



COMISIÓN DE AGUA Y ALCA TARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr contabilidad

Rep rptEstadoPresupuestoIngresos

Al 30/sep./2025

Fecha y hora de Impresión 08/oct/2025 02:40 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)		Ley de Ingresos Modificada		Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Impuestos no Comprendidos en la Ley de Ingresos Vigente		\$0.00		\$288,373.00		\$288,373.00		\$460,437.00	\$460,437.00	\$0.00	159.66 %
DEVOLUCIONES IVA HACIENDA TE DEVUELVE		\$0.00		\$288,373.00		\$288,373.00		\$460,437.00	\$460,437.00	\$0.00	159.66 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2024		\$0.00		\$288,373.00		\$288,373.00		\$288,373.00	\$288,373.00	\$0.00	100.00 %
Agosto		\$0.00		\$144,978.00		\$144,978.00		\$144,978.00	\$144,978.00	\$0.00	100.00 %
Septiembre		\$0.00		\$31,138.00		\$31,138.00		\$31,138.00	\$31,138.00	\$0.00	100.00 %
Octubre		\$0.00		\$17,742.00		\$17,742.00		\$17,742.00	\$17,742.00	\$0.00	100.00 %
Noviembre		\$0.00		\$44,653.00		\$44,653.00		\$44,653.00	\$44,653.00	\$0.00	100.00 %
Diciembre		\$0.00		\$49,862.00		\$49,862.00		\$49,862.00	\$49,862.00	\$0.00	100.00 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2025		\$0.00		\$0.00		\$0.00		\$172,064.00	\$172,064.00	\$0.00	0.00 %
Febrero		\$0.00		\$0.00		\$0.00		\$43,321.00	\$43,321.00	\$0.00	0.00 %
Marzo		\$0.00		\$0.00		\$0.00		\$13,319.00	\$13,319.00	\$0.00	0.00 %
Abril		\$0.00		\$0.00		\$0.00		\$46,595.00	\$46,595.00	\$0.00	0.00 %
Mayo		\$0.00		\$0.00		\$0.00		\$68,829.00	\$68,829.00	\$0.00	0.00 %
Productos		\$0.00		\$0.00		\$0.00		\$1,461,383.02	\$1,461,383.02	\$0.00	0.00 %
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$0.00		\$0.00		\$0.00		\$710,590.45	\$710,590.45	\$0.00	0.00 %
Muebles de Oficina y Estantería		\$0.00		\$0.00		\$0.00		\$106,314.72	\$106,314.72	\$0.00	0.00 %
Mobiliario, equipo y artículos de oficina		\$0.00		\$0.00		\$0.00		\$106,314.72	\$106,314.72	\$0.00	0.00 %
Equipo de Cómputo y de Tecnologías de la Información		\$0.00		\$0.00		\$0.00		\$604,275.73	\$604,275.73	\$0.00	0.00 %
Equipo de Computo y Tecnologías de la Información		\$0.00		\$0.00		\$0.00		\$521,842.81	\$521,842.81	\$0.00	0.00 %
Bienes informáticos		\$0.00		\$0.00		\$0.00		\$82,432.92	\$82,432.92	\$0.00	0.00 %
VEHÍCULOS Y EQUIPO DE TRANSPORTE		\$0.00		\$0.00		\$0.00		\$176,404.35	\$176,404.35	\$0.00	0.00 %
vehículos y equipo terrestre		\$0.00		\$0.00		\$0.00		\$176,404.35	\$176,404.35	\$0.00	0.00 %
VEHÍCULOS		\$0.00		\$0.00		\$0.00		\$107,435.97	\$107,435.97	\$0.00	0.00 %
Vehículos y Equipo Terrestre		\$0.00		\$0.00		\$0.00		\$68,968.38	\$68,968.38	\$0.00	0.00 %
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$0.00		\$0.00		\$0.00		\$574,388.22	\$574,388.22	\$0.00	0.00 %
Maquinaria y Equipo Industrial		\$0.00		\$0.00		\$0.00		\$386,735.45	\$386,735.45	\$0.00	0.00 %
Maquinaria y Accesorios		\$0.00		\$0.00		\$0.00		\$199,511.26	\$199,511.26	\$0.00	0.00 %
Maquinaria y equipo industrial		\$0.00		\$0.00		\$0.00		\$187,224.19	\$187,224.19	\$0.00	0.00 %
Equipo de Comunicación y Telecomunicación		\$0.00		\$0.00		\$0.00		\$57,797.34	\$57,797.34	\$0.00	0.00 %
Equipo de Radio y Comunicación		\$0.00		\$0.00		\$0.00		\$54,955.20	\$54,955.20	\$0.00	0.00 %
Equipo de Sonido		\$0.00		\$0.00		\$0.00		\$1,211.87	\$1,211.87	\$0.00	0.00 %
Telefonía		\$0.00		\$0.00		\$0.00		\$1,630.27	\$1,630.27	\$0.00	0.00 %
Herramientas y Máquinas-Herramienta		\$0.00		\$0.00		\$0.00		\$118,368.10	\$118,368.10	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCA

TARILLADO DEL MUNICIPIO DE PF

GRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2025

Jsr. contabilidad

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión

08/oct./2025 02:40 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Herramientas y Máquinas-Herramientas		\$0.00	\$0.00	\$0.00	\$118,368.10	\$118,368.10	\$0.00	0.00 %
Otros Equipos		\$0.00	\$0.00	\$0.00	\$11,487.33	\$11,487.33	\$0.00	0.00 %
Maquinaria y Eq Diverso		\$0.00	\$0.00	\$0.00	\$11,487.33	\$11,487.33	\$0.00	0.00 %
Ingresos por Venta de Bienes y Prestación de Servicios d		\$13,585,066.80	-\$32.58	\$13,585,034.22	\$12,183,952.62	\$12,183,952.62	\$0.00	89.68 %
Consumos		\$0.00	\$0.00	\$0.00	-\$135,302.17	-\$135,302.17	\$0.00	0.00 %
Descuentos en consumos		\$0.00	\$0.00	\$0.00	-\$135,302.17	-\$135,302.17	\$0.00	0.00 %
Ingresos Por Venta De Bienes Y Servicios De Organismos I		\$13,585,066.80	-\$32.58	\$13,585,034.22	\$12,319,254.79	\$12,319,254.79	\$0.00	90.68 %
Servicio De Agua Potable		\$7,884,989.12	-\$104,351.02	\$7,780,638.10	\$6,454,223.94	\$6,454,223.94	\$0.00	82.95 %
Domestico		\$6,135,444.64	-\$107,118.52	\$6,028,326.12	\$4,898,485.66	\$4,898,485.66	\$0.00	81.25 %
Servicio Medido		\$4,065,805.77	\$26,045.01	\$4,091,850.78	\$3,163,752.60	\$3,163,752.60	\$0.00	77.31 %
Progreso		\$3,777,735.63	\$0.00	\$3,777,735.63	\$2,856,362.06	\$2,856,362.06	\$0.00	75.61 %
Xochitlán		\$15,159.94	\$11,851.66	\$27,011.60	\$42,877.91	\$42,877.91	\$0.00	158.73 %
Los Manantiales		\$4,652.07	\$0.00	\$4,652.07	\$9,078.37	\$9,078.37	\$0.00	195.14 %
Las Calvas		\$0.00	\$1,009.44	\$1,009.44	\$1,009.44	\$1,009.44	\$0.00	100.00 %
Los Pinos		\$234.69	\$4,223.67	\$4,458.36	\$6,729.60	\$6,729.60	\$0.00	150.94 %
El Jardín		\$0.00	\$1,514.16	\$1,514.16	\$4,458.36	\$4,458.36	\$0.00	294.44 %
La Mora		\$0.00	\$1,345.92	\$1,345.92	\$1,345.92	\$1,345.92	\$0.00	100.00 %
El Moreno		\$6,547.65	\$5,313.27	\$11,860.92	\$17,244.60	\$17,244.60	\$0.00	145.39 %
Los Olivos		\$536.64	\$0.00	\$536.64	\$1,221.46	\$1,221.46	\$0.00	227.61 %
La Ranchería		\$2,191.39	\$752.81	\$2,944.20	\$4,206.00	\$4,206.00	\$0.00	142.85 %
El Garambullo 1		\$134.16	\$34.08	\$168.24	\$841.20	\$841.20	\$0.00	500.00 %
El Bondho		\$257,631.34	\$0.00	\$257,631.34	\$217,677.36	\$217,677.36	\$0.00	84.49 %
El Potrero		\$982.26	\$0.00	\$982.26	\$700.32	\$700.32	\$0.00	71.29 %
Cuota Fija		\$1,175,978.88	\$0.00	\$1,175,978.88	\$923,340.38	\$923,340.38	\$0.00	78.51 %
Progreso		\$1,128,727.73	\$0.00	\$1,128,727.73	\$887,599.96	\$887,599.96	\$0.00	78.63 %
Xochitlán		\$1,350.67	\$0.00	\$1,350.67	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$45,900.48	\$0.00	\$45,900.48	\$35,740.42	\$35,740.42	\$0.00	77.86 %
Cuota Fija Xochitlán		\$893,659.99	-\$133,163.53	\$760,496.46	\$811,392.68	\$811,392.68	\$0.00	106.69 %
El Xamu		\$0.00	\$711.44	\$711.44	\$711.44	\$711.44	\$0.00	100.00 %
Xochitlán		\$433,002.26	\$0.00	\$433,002.26	\$393,578.48	\$393,578.48	\$0.00	90.89 %
Los Manantiales		\$1,174.18	\$0.00	\$1,174.18	\$1,904.72	\$1,904.72	\$0.00	162.21 %
Las Calvas		\$11,484.30	\$0.00	\$11,484.30	\$12,987.10	\$12,987.10	\$0.00	113.08 %
El Dño		\$5,006.26	\$1,397.96	\$6,404.22	\$6,404.22	\$6,404.22	\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCA**TARILLADO DEL MUNICIPIO DE PT GRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y
hora de Impresión
08/oct./2025
02:40 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Pinos	El Jardín	\$31,691.41	\$31,691.41	\$0.00	\$31,691.41	\$30,607.65	\$30,607.65	\$0.00	96.58 %
		\$39,671.99	\$39,671.99	\$0.00	\$39,671.99	\$37,301.22	\$37,301.22	\$0.00	94.02 %
La Mora	El Moreno	\$14,851.49	\$14,851.49	\$0.00	\$14,851.49	\$21,438.68	\$21,438.68	\$0.00	144.35 %
		\$237,419.22	\$237,419.22	-\$85,373.90	\$152,045.32	\$205,113.60	\$205,113.60	\$0.00	134.90 %
Los Olivos	La Ranchería	\$401.90	\$401.90	\$0.00	\$401.90	\$0.00	\$0.00	\$0.00	0.00 %
		\$93,077.78	\$93,077.78	-\$50,000.00	\$43,077.78	\$80,353.08	\$80,353.08	\$0.00	186.53 %
Donijha	El Garambullo	\$8,161.81	\$8,161.81	\$0.00	\$8,161.81	\$3,401.64	\$3,401.64	\$0.00	41.67 %
		\$6,688.32	\$6,688.32	\$0.00	\$6,688.32	\$5,952.87	\$5,952.87	\$0.00	89.00 %
El Potrero	Pietas	\$10,657.59	\$10,657.59	\$0.00	\$10,657.59	\$8,897.77	\$8,897.77	\$0.00	83.48 %
		\$371.48	\$371.48	\$100.97	\$472.45	\$2,740.21	\$2,740.21	\$0.00	580.00 %
Comercial	Progreso	\$1,028,482.00	\$1,028,482.00	\$2,767.50	\$1,031,249.50	\$1,093,163.14	\$1,093,163.14	\$0.00	106.00 %
		\$890,748.69	\$890,748.69	\$0.00	\$890,748.69	\$994,250.20	\$994,250.20	\$0.00	111.61 %
Xochitlán	Los Pinos	\$89,192.67	\$89,192.67	\$0.00	\$89,192.67	\$67,951.55	\$67,951.55	\$0.00	76.18 %
		\$2,097.48	\$2,097.48	\$0.00	\$2,097.48	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín	El Moreno	\$2,097.96	\$2,097.96	\$0.00	\$2,097.96	\$281.65	\$281.65	\$0.00	13.42 %
		\$2,288.03	\$2,288.03	\$2,767.50	\$5,055.53	\$1,534.75	\$1,534.75	\$0.00	30.35 %
La Ranchería	El Bondho	\$3,592.42	\$3,592.42	\$0.00	\$3,592.42	\$3,536.00	\$3,536.00	\$0.00	98.42 %
		\$38,464.75	\$38,464.75	\$0.00	\$38,464.75	\$25,608.99	\$25,608.99	\$0.00	66.57 %
Industrial	Progreso	\$332,799.53	\$332,799.53	\$0.00	\$332,799.53	\$146,968.16	\$146,968.16	\$0.00	44.16 %
		\$310,920.02	\$310,920.02	\$0.00	\$310,920.02	\$128,751.20	\$128,751.20	\$0.00	41.40 %
Xochitlán	El Moreno	\$21,265.59	\$21,265.59	\$0.00	\$21,265.59	\$17,770.77	\$17,770.77	\$0.00	83.56 %
		\$613.92	\$613.92	\$0.00	\$613.92	\$446.19	\$446.19	\$0.00	72.67 %
Público	Progreso	\$388,262.95	\$388,262.95	\$0.00	\$388,262.95	\$315,606.98	\$315,606.98	\$0.00	81.28 %
		\$309,847.83	\$309,847.83	\$0.00	\$309,847.83	\$251,308.62	\$251,308.62	\$0.00	81.10 %
Xochitlán	El Jardín	\$18,338.86	\$18,338.86	\$0.00	\$18,338.86	\$12,431.96	\$12,431.96	\$0.00	67.79 %
		\$1,119.75	\$1,119.75	\$0.00	\$1,119.75	\$191.62	\$191.62	\$0.00	17.11 %
El Moreno	La Ranchería	\$53,196.36	\$53,196.36	\$0.00	\$53,196.36	\$41,853.54	\$41,853.54	\$0.00	78.67 %
		\$2,008.10	\$2,008.10	\$0.00	\$2,008.10	\$4,775.60	\$4,775.60	\$0.00	237.81 %
El Bondho	Rezagos	\$3,752.05	\$3,752.05	\$0.00	\$3,752.05	\$5,045.64	\$5,045.64	\$0.00	134.47 %
		\$3,184,840.10	\$3,184,840.10	-\$26,611.38	\$3,158,228.72	\$2,788,919.13	\$2,788,919.13	\$0.00	88.30 %
Progreso	Xochitlán	\$2,327,285.03	\$2,327,285.03	\$0.00	\$2,327,285.03	\$2,061,120.89	\$2,061,120.89	\$0.00	88.56 %
		\$289,150.57	\$289,150.57	-\$30,000.00	\$259,150.57	\$261,558.58	\$261,558.58	\$0.00	100.92 %
Los Manantiales		\$2,686.97	\$2,686.97	\$2,625.28	\$5,312.25	\$5,312.25	\$5,312.25	\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
08/oct/2025
02:40 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Las Calvas		\$9,953.00	\$0.00	\$9,953.00	\$5,614.62	\$5,614.62	\$0.00	56.41 %
El Dho		\$3,139.92	\$0.00	\$3,139.92	\$454.30	\$454.30	\$0.00	14.46 %
Los Pinos		\$21,625.24	\$0.00	\$21,625.24	\$26,941.49	\$26,941.49	\$0.00	124.58 %
El Jardin		\$23,543.05	\$0.00	\$23,543.05	\$20,382.12	\$20,382.12	\$0.00	86.57 %
La Mora		\$7,031.69	\$0.00	\$7,031.69	\$16,825.95	\$16,825.95	\$0.00	239.28 %
El Moreno		\$160,936.45	\$0.00	\$160,936.45	\$178,815.49	\$178,815.49	\$0.00	111.10 %
Los Olivos		\$0.00	\$260.60	\$260.60	\$260.60	\$260.60	\$0.00	100.00 %
La Ranchería		\$71,212.23	\$0.00	\$71,212.23	\$43,084.81	\$43,084.81	\$0.00	60.50 %
Donijha		\$1,748.20	\$502.74	\$2,250.94	\$2,250.94	\$2,250.94	\$0.00	100.00 %
El Garambullo		\$5,532.60	\$0.00	\$5,532.60	\$2,464.24	\$2,464.24	\$0.00	44.54 %
El Bondho		\$257,589.00	\$0.00	\$257,589.00	\$159,591.43	\$159,591.43	\$0.00	61.95 %
El Potrero		\$3,162.07	\$0.00	\$3,162.07	\$3,423.68	\$3,423.68	\$0.00	108.27 %
Piletas		\$244.08	\$0.00	\$244.08	\$817.74	\$817.74	\$0.00	335.02 %
Alcantarillado		\$947,852.38	\$2,802.06	\$950,654.44	\$1,224,480.10	\$1,224,480.10	\$0.00	128.80 %
Progreso		\$846,965.19	\$0.00	\$846,965.19	\$1,082,139.71	\$1,082,139.71	\$0.00	127.76 %
Xochitlán		\$24,827.23	\$0.00	\$24,827.23	\$41,310.92	\$41,310.92	\$0.00	166.39 %
Los Manantiales		\$699.00	\$438.22	\$1,137.22	\$1,615.29	\$1,615.29	\$0.00	142.03 %
Las Calvas		\$0.00	\$218.03	\$218.03	\$218.02	\$218.02	\$0.00	99.99 %
Los Pinos		\$480.66	\$391.42	\$872.08	\$1,242.12	\$1,242.12	\$0.00	142.43 %
El Jardin		\$1,027.66	\$0.00	\$1,027.66	\$1,219.52	\$1,219.52	\$0.00	118.66 %
La Mora		\$64.55	\$269.29	\$333.84	\$333.84	\$333.84	\$0.00	100.00 %
El Moreno		\$11,622.95	\$0.00	\$11,622.95	\$15,336.27	\$15,336.27	\$0.00	131.94 %
Los Olivos		\$69.18	\$81.44	\$150.62	\$296.39	\$296.39	\$0.00	196.77 %
La Ranchería		\$1,580.21	\$1,256.76	\$2,836.97	\$3,715.52	\$3,715.52	\$0.00	130.96 %
El Garambullo		\$0.00	\$146.90	\$146.90	\$214.18	\$214.18	\$0.00	145.79 %
El Bondho		\$60,343.98	\$0.00	\$60,343.98	\$76,667.72	\$76,667.72	\$0.00	127.05 %
El Potrero		\$171.77	\$0.00	\$171.77	\$170.60	\$170.60	\$0.00	99.31 %
Contratos		\$299,986.07	\$11,983.51	\$311,969.58	\$204,214.20	\$204,214.20	\$0.00	65.45 %
Progreso		\$159,826.11	\$0.00	\$159,826.11	\$93,038.86	\$93,038.86	\$0.00	58.21 %
Xochitlán		\$45,046.82	\$0.00	\$45,046.82	\$62,474.82	\$62,474.82	\$0.00	138.68 %
Los Manantiales		\$5,566.30	\$0.00	\$5,566.30	\$1,711.93	\$1,711.93	\$0.00	30.75 %
Las Calvas		\$5,566.30	\$0.00	\$5,566.30	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$0.00	\$1,711.93	\$1,711.93	\$3,423.86	\$3,423.86	\$0.00	200.00 %



COMISIÓN DE AGUA Y ALCA

TARILLADO DEL MUNICIPIO DE P

GRESO ÁLVARO OBREGÓN

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2025

Fecha y
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Los Pinos		\$5,566.30	\$0.00	\$5,566.30	\$5,135.79	\$5,135.79	\$0.00	92.26 %
El Jardín		\$0.00	\$10,271.58	\$10,271.58	\$11,038.06	\$11,038.06	\$0.00	107.46 %
La Mora		\$5,566.30	\$0.00	\$5,566.30	\$3,423.86	\$3,423.86	\$0.00	61.51 %
El Moreno		\$33,883.72	\$0.00	\$33,883.72	\$18,831.23	\$18,831.23	\$0.00	55.57 %
Los Olivos		\$5,566.31	\$0.00	\$5,566.31	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$16,698.95	\$0.00	\$16,698.95	\$3,423.86	\$3,423.86	\$0.00	20.50 %
El Garambullo		\$11,132.63	\$0.00	\$11,132.63	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$5,566.33	\$0.00	\$5,566.33	\$1,711.93	\$1,711.93	\$0.00	30.75 %
Conexión De Drenaje		\$183,785.62	\$0.00	\$183,785.62	\$912.38	\$912.38	\$0.00	0.49 %
Progreso		\$183,785.62	\$0.00	\$183,785.62	\$912.38	\$912.38	\$0.00	0.49 %
Desazolve		\$6,313.70	\$0.00	\$6,313.70	\$4,442.20	\$4,442.20	\$0.00	70.35 %
Progreso		\$6,313.70	\$0.00	\$6,313.70	\$4,442.20	\$4,442.20	\$0.00	70.35 %
Facilidades		\$153,365.53	-\$13,613.34	\$139,752.19	\$100,348.95	\$100,348.95	\$0.00	71.80 %
Progreso		\$73,837.27	-\$20,000.00	\$53,837.27	\$42,405.70	\$42,405.70	\$0.00	78.76 %
Xochitlán		\$25,796.32	\$0.00	\$25,796.32	\$31,392.83	\$31,392.83	\$0.00	121.69 %
Los Manantiales		\$3,085.99	\$0.00	\$3,085.99	\$912.38	\$912.38	\$0.00	29.56 %
Las Calvas		\$3,085.98	\$0.00	\$3,085.98	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$0.00	\$912.38	\$912.38	\$1,824.76	\$1,824.76	\$0.00	200.00 %
Los Pinos		\$3,085.99	\$0.00	\$3,085.99	\$2,737.14	\$2,737.14	\$0.00	88.69 %
El Jardín		\$0.00	\$5,474.28	\$5,474.28	\$5,474.28	\$5,474.28	\$0.00	100.00 %
La Mora		\$4,356.14	\$0.00	\$4,356.14	\$1,824.76	\$1,824.76	\$0.00	41.88 %
El Moreno		\$18,515.91	\$0.00	\$18,515.91	\$11,039.96	\$11,039.96	\$0.00	59.62 %
Los Olivos		\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$9,257.96	\$0.00	\$9,257.96	\$1,824.76	\$1,824.76	\$0.00	19.71 %
El Garambullo		\$6,171.97	\$0.00	\$6,171.97	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,086.00	\$0.00	\$3,086.00	\$912.38	\$912.38	\$0.00	29.56 %
Viajes De Agua En Pipa		\$7,920.05	\$0.00	\$7,920.05	\$2,687.28	\$2,687.28	\$0.00	33.93 %
Progreso		\$7,920.05	\$0.00	\$7,920.05	\$2,687.28	\$2,687.28	\$0.00	33.93 %
Convenios, Cambio De Nombre Y Constancias		\$45,092.76	\$0.00	\$45,092.76	\$45,875.03	\$45,875.03	\$0.00	101.73 %
Progreso		\$39,067.84	\$0.00	\$39,067.84	\$34,840.85	\$34,840.85	\$0.00	89.18 %
Xochitlán		\$3,283.04	\$0.00	\$3,283.04	\$6,586.29	\$6,586.29	\$0.00	200.61 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$70.58	\$70.58	\$0.00	0.00 %
El Dho		\$0.00	\$0.00	\$0.00	\$974.11	\$974.11	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
08/oct/2025
02:40 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)		Ley de Ingresos Modificada		Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
El Jardín		\$387.95		\$0.00		\$387.95		\$459.66	\$459.66	\$0.00	118.48 %
El Moreno		\$804.44		\$0.00		\$804.44		\$1,682.42	\$1,682.42	\$0.00	209.14 %
Los Olivos		\$272.34		\$0.00		\$272.34		\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$0.00		\$0.00		\$0.00		\$155.62	\$155.62	\$0.00	0.00 %
El Bondho		\$1,277.15		\$0.00		\$1,277.15		\$1,105.50	\$1,105.50	\$0.00	86.55 %
Reubicaciones		\$42,783.90		\$0.00		\$42,783.90		\$8,317.95	\$8,317.95	\$0.00	19.44 %
Progreso		\$41,433.20		\$0.00		\$41,433.20		\$7,109.38	\$7,109.38	\$0.00	17.15 %
Xochitlán		\$0.00		\$0.00		\$0.00		\$618.96	\$618.96	\$0.00	0.00 %
El Moreno		\$1,350.70		\$0.00		\$1,350.70		\$309.48	\$309.48	\$0.00	22.91 %
La Ranchería		\$0.00		\$0.00		\$0.00		\$280.13	\$280.13	\$0.00	0.00 %
Reconexiones		\$50,426.51		\$1,825.97		\$52,252.48		\$75,677.49	\$75,677.49	\$0.00	144.83 %
Progreso		\$42,731.05		\$0.00		\$42,731.05		\$58,663.65	\$58,663.65	\$0.00	137.28 %
Xochitlán		\$3,265.41		\$0.00		\$3,265.41		\$8,163.62	\$8,163.62	\$0.00	250.00 %
Los Manantiales		\$0.00		\$618.94		\$618.94		\$618.94	\$618.94	\$0.00	100.00 %
La Mora		\$0.00		\$0.00		\$0.00		\$309.47	\$309.47	\$0.00	0.00 %
El Moreno		\$464.99		\$1,207.03		\$1,672.02		\$2,338.27	\$2,338.27	\$0.00	139.84 %
Los Olivos		\$464.99		\$0.00		\$464.99		\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$723.74		\$0.00		\$723.74		\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$2,776.33		\$0.00		\$2,776.33		\$5,583.54	\$5,583.54	\$0.00	201.11 %
Medidores		\$138,557.47		-\$21,643.27		\$116,914.20		\$152,020.35	\$152,020.35	\$0.00	130.02 %
Progreso		\$136,558.38		-\$50,000.00		\$86,558.38		\$108,331.31	\$108,331.31	\$0.00	125.15 %
Xochitlán		\$0.00		\$10,667.67		\$10,667.67		\$18,905.30	\$18,905.30	\$0.00	177.22 %
Los Pinos		\$0.00		\$844.61		\$844.61		\$844.61	\$844.61	\$0.00	100.00 %
El Jardín		\$0.00		\$4,965.40		\$4,965.40		\$4,965.40	\$4,965.40	\$0.00	100.00 %
La Mora		\$0.00		\$556.00		\$556.00		\$556.00	\$556.00	\$0.00	100.00 %
El Moreno		\$0.00		\$4,048.83		\$4,048.83		\$6,314.31	\$6,314.31	\$0.00	155.95 %
La Ranchería		\$0.00		\$1,606.28		\$1,606.28		\$2,535.54	\$2,535.54	\$0.00	157.85 %
El Garambullo		\$0.00		\$2,786.48		\$2,786.48		\$2,786.48	\$2,786.48	\$0.00	100.00 %
El Bondho		\$1,999.09		\$2,881.46		\$4,880.55		\$6,781.40	\$6,781.40	\$0.00	138.94 %
Sanearamiento		\$322,777.01		\$507.26		\$323,284.27		\$313,913.54	\$313,913.54	\$0.00	97.10 %
Progreso		\$287,547.39		\$0.00		\$287,547.39		\$278,519.27	\$278,519.27	\$0.00	96.86 %
Xochitlán		\$6,867.21		\$0.00		\$6,867.21		\$10,030.37	\$10,030.37	\$0.00	146.06 %
Los Manantiales		\$270.15		\$102.11		\$372.26		\$650.15	\$650.15	\$0.00	174.64 %



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PONGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Al 30/sep./2025

Fecha y hora de Impresión
08/oct./2025
02:40 p. m.

Fuente de Ingresos				Ley de Ingresos Estimada		Ampliaciones / (Reducciones)		Ley de Ingresos Modificada		Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Las Calvas				\$0.00		\$54.56		\$54.56		\$54.56		\$0.00	100.00 %
Los Pinos				\$129.26		\$110.03		\$239.29		\$357.17		\$0.00	149.26 %
El Jardín				\$141.56		\$0.00		\$141.56		\$305.15		\$0.00	215.56 %
La Mora				\$29.17		\$54.35		\$83.52		\$83.52		\$0.00	100.00 %
El Moreno				\$3,548.03		\$0.00		\$3,548.03		\$3,847.52		\$0.00	108.44 %
Los Olivos				\$24.04		\$13.62		\$37.66		\$74.12		\$0.00	196.81 %
La Ranchería				\$573.34		\$135.89		\$709.23		\$928.88		\$0.00	130.97 %
El Garambullo				\$0.00		\$36.70		\$36.70		\$53.54		\$0.00	145.88 %
El Bondho				\$23,583.97		\$0.00		\$23,583.97		\$18,966.63		\$0.00	80.42 %
El Potrero				\$62.89		\$0.00		\$62.89		\$42.66		\$0.00	67.83 %
Accesorios de Aprovechamientos Recargos													
Progreso				\$316,376.58		\$118,458.63		\$434,835.21		\$868,872.86		\$0.00	199.81 %
Xochitlán				\$221,052.90		\$76,288.36		\$297,341.26		\$598,655.13		\$0.00	201.33 %
Los Manantiales				\$34,690.39		\$6,942.12		\$41,632.51		\$92,773.59		\$0.00	222.83 %
Las Calvas				\$134.14		\$1,285.69		\$1,419.83		\$1,520.12		\$0.00	107.06 %
El Dho				\$791.06		\$1,124.98		\$1,916.04		\$2,624.59		\$0.00	136.97 %
Los Pinos				\$421.99		\$0.00		\$421.99		\$131.16		\$0.00	31.08 %
El Jardín				\$2,392.82		\$2,752.23		\$5,145.05		\$15,226.84		\$0.00	295.95 %
La Mora				\$2,774.72		\$2,697.00		\$5,471.72		\$7,999.22		\$0.00	146.19 %
El Moreno				\$500.30		\$1,429.21		\$1,929.51		\$11,249.30		\$0.00	583.01 %
Los Olivos				\$17,079.84		\$25,380.16		\$42,460.00		\$73,290.22		\$0.00	172.61 %
La Ranchería				\$18.25		\$0.00		\$18.25		\$20.47		\$0.00	112.16 %
Donijha				\$7,090.40		\$0.00		\$7,090.40		\$13,828.07		\$0.00	195.02 %
El Garambullo				\$199.80		\$0.00		\$199.80		\$546.10		\$0.00	273.32 %
El Bondho				\$355.22		\$346.30		\$701.52		\$1,066.53		\$0.00	152.03 %
El Potrero				\$28,361.06		\$0.00		\$28,361.06		\$48,863.79		\$0.00	172.29 %
Pietas				\$265.47		\$212.58		\$478.05		\$720.55		\$0.00	150.72 %
Multas				\$248.22		\$0.00		\$248.22		\$357.18		\$0.00	143.89 %
Progreso				\$0.00		\$30,609.00		\$30,609.00		\$74,349.39		\$0.00	242.90 %
Xochitlán				\$0.00		\$24,609.00		\$24,609.00		\$65,349.39		\$0.00	265.55 %
Los Manantiales				\$0.00		\$0.00		\$0.00		\$1,500.00		\$0.00	0.00 %
El Garambullo				\$0.00		\$0.00		\$0.00		\$1,500.00		\$0.00	0.00 %
El Bondho				\$0.00		\$3,000.00		\$3,000.00		\$3,000.00		\$0.00	100.00 %
				\$0.00		\$3,000.00		\$3,000.00		\$3,000.00		\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCA

TARILLADO DEL MUNICIPIO DE P

GRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Hidalgo

Al 30/sep./2025

Usr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión

08/oct./2025 02:40 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Otros Ingresos								
01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$32.58	\$32.58	\$74.21	\$74.21	\$0.00	227.77 %
	INTERES GANADO 2025	\$0.00	\$32.58	\$32.58	\$74.21	\$74.21	\$0.00	227.77 %
	Total	\$13,585,066.80	\$288,373.00	\$13,873,439.80	\$14,105,846.85	\$14,105,846.85	\$0.00	101.67 %

COMISIÓN DE AGUA Y ALCA

MPIO, 02 DE

ÁLVARO O

ING. EFRAIN GONZALEZ PEREZ

DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCA

MPIO, DE PROGRESO DE

ING. EUSEBIO MARTINEZ MARTIN

COMISARIO

COMISIÓN DE AGUA Y ALCA

MPIO, 02 DE

ÁLVARO O

L.C. ANAYELI SERRANO LOPEZ

ADMINISTRADORA





Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Impuestos no Comprendidos en la Ley de Ingresos Vigen								
DEVOLUCIONES IVA HACIENDA TE DEVUELVE		\$0.00	\$288,373.00	\$288,373.00	\$378,289.00	\$378,289.00	\$0.00	131.18 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2024		\$0.00	\$288,373.00	\$288,373.00	\$378,289.00	\$378,289.00	\$0.00	131.18 %
Agosto		\$0.00	\$144,978.00	\$144,978.00	\$288,373.00	\$288,373.00	\$0.00	100.00 %
Septiembre		\$0.00	\$31,138.00	\$31,138.00	\$144,978.00	\$144,978.00	\$0.00	100.00 %
Octubre		\$0.00	\$17,742.00	\$17,742.00	\$31,138.00	\$31,138.00	\$0.00	100.00 %
Noviembre		\$0.00	\$44,653.00	\$44,653.00	\$17,742.00	\$17,742.00	\$0.00	100.00 %
Diciembre		\$0.00	\$49,862.00	\$49,862.00	\$44,653.00	\$44,653.00	\$0.00	100.00 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2025		\$0.00	\$0.00	\$0.00	\$49,862.00	\$49,862.00	\$0.00	100.00 %
Febrero		\$0.00	\$0.00	\$0.00	\$89,916.00	\$89,916.00	\$0.00	0.00 %
Abril		\$0.00	\$0.00	\$0.00	\$43,321.00	\$43,321.00	\$0.00	0.00 %
Productos		\$0.00	\$0.00	\$0.00	\$46,595.00	\$46,595.00	\$0.00	0.00 %
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$0.00	\$0.00	\$0.00	\$1,461,383.02	\$1,461,383.02	\$0.00	0.00 %
Muebles de Oficina y Estantería		\$0.00	\$0.00	\$0.00	\$710,590.45	\$710,590.45	\$0.00	0.00 %
Mobiliario, equipo y artículos de oficina		\$0.00	\$0.00	\$0.00	\$106,314.72	\$106,314.72	\$0.00	0.00 %
Equipo de Cómputo y de Tecnologías de la Información		\$0.00	\$0.00	\$0.00	\$106,314.72	\$106,314.72	\$0.00	0.00 %
Equipo de Cómputo y Tecnologías de la Información		\$0.00	\$0.00	\$0.00	\$604,275.73	\$604,275.73	\$0.00	0.00 %
Bienes informáticos		\$0.00	\$0.00	\$0.00	\$521,842.81	\$521,842.81	\$0.00	0.00 %
VEHICULOS Y EQUIPO DE TRANSPORTE		\$0.00	\$0.00	\$0.00	\$82,432.92	\$82,432.92	\$0.00	0.00 %
vehículos y equipo terrestre		\$0.00	\$0.00	\$0.00	\$176,404.35	\$176,404.35	\$0.00	0.00 %
VEHICULOS		\$0.00	\$0.00	\$0.00	\$176,404.35	\$176,404.35	\$0.00	0.00 %
Vehículos y Equipo Terrestre		\$0.00	\$0.00	\$0.00	\$107,435.97	\$107,435.97	\$0.00	0.00 %
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$0.00	\$0.00	\$0.00	\$68,968.38	\$68,968.38	\$0.00	0.00 %
Maquinaria y Equipo Industrial		\$0.00	\$0.00	\$0.00	\$574,388.22	\$574,388.22	\$0.00	0.00 %
Maquinaria y Accesorios		\$0.00	\$0.00	\$0.00	\$386,735.45	\$386,735.45	\$0.00	0.00 %
Maquinaria y equipo industrial		\$0.00	\$0.00	\$0.00	\$199,511.26	\$199,511.26	\$0.00	0.00 %
Equipo de Comunicación y Telecomunicación		\$0.00	\$0.00	\$0.00	\$187,224.19	\$187,224.19	\$0.00	0.00 %
Equipo de Radio y Comunicación		\$0.00	\$0.00	\$0.00	\$57,797.34	\$57,797.34	\$0.00	0.00 %
Equipo de Sonido		\$0.00	\$0.00	\$0.00	\$54,955.20	\$54,955.20	\$0.00	0.00 %
Telefonia		\$0.00	\$0.00	\$0.00	\$1,211.87	\$1,211.87	\$0.00	0.00 %
Herramientas y Máquinas-Herramienta		\$0.00	\$0.00	\$0.00	\$1,630.27	\$1,630.27	\$0.00	0.00 %
Herramientas y Máquinas-Herramientas		\$0.00	\$0.00	\$0.00	\$118,368.10	\$118,368.10	\$0.00	0.00 %
Otros Equipos		\$0.00	\$0.00	\$0.00	\$118,368.10	\$118,368.10	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 31/ago./2025

Fecha y hora de Impresión 09/sep./2025 12:03 p. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos				Ampliaciones / (Reducciones)	Ley de Ingresos Estimada	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Maquinaria y Eq Diverso				\$0.00	\$0.00	\$0.00	\$11,487.33	\$11,487.33	\$0.00	0.00 %
Ingresos por Venta de Bienes y Prestación de Servicios d										
Consumos					\$13,585,066.80	\$13,585,034.22	\$11,079,585.17	\$11,079,585.17	\$0.00	81.55 %
Descuentos en consumos					\$0.00	\$0.00	-\$134,839.51	-\$134,839.51	\$0.00	0.00 %
Ingresos Por Venta De Bienes Y Servicios De Organismos T					\$0.00	\$0.00	-\$134,839.51	-\$134,839.51	\$0.00	0.00 %
Servicio De Agua Potable					\$13,585,066.80	\$13,585,034.22	\$11,214,424.68	\$11,214,424.68	\$0.00	82.54 %
Domestico					\$7,884,989.12	\$7,780,638.10	\$5,772,613.77	\$5,772,613.77	\$0.00	74.19 %
Servicio Medido					\$6,135,444.64	\$6,028,326.12	\$4,436,802.00	\$4,436,802.00	\$0.00	73.59 %
Progreso					\$4,065,805.77	\$4,091,850.78	\$2,842,682.09	\$2,842,682.09	\$0.00	69.47 %
Xochitlán					\$3,777,735.63	\$3,777,735.63	\$2,567,249.61	\$2,567,249.61	\$0.00	67.95 %
Los Manantiales					\$15,159.94	\$27,011.60	\$37,746.59	\$37,746.59	\$0.00	139.74 %
Las Calvas					\$4,652.07	\$4,652.07	\$8,166.85	\$8,166.85	\$0.00	175.55 %
Los Pinos					\$0.00	\$1,009.44	\$1,009.44	\$1,009.44	\$0.00	100.00 %
El Jardín					\$234.69	\$4,458.36	\$6,561.36	\$6,561.36	\$0.00	147.16 %
La Mora					\$0.00	\$1,514.16	\$4,458.36	\$4,458.36	\$0.00	294.44 %
El Moreno					\$0.00	\$1,345.92	\$1,345.92	\$1,345.92	\$0.00	100.00 %
Los Olivos					\$6,547.65	\$11,860.92	\$16,235.16	\$16,235.16	\$0.00	136.87 %
La Ranchería					\$536.64	\$536.64	\$894.38	\$894.38	\$0.00	166.66 %
El Garambullo 1					\$2,191.39	\$2,944.20	\$4,037.76	\$4,037.76	\$0.00	137.14 %
El Bondho					\$134.16	\$168.24	\$841.20	\$841.20	\$0.00	500.00 %
El Potrero					\$257,631.34	\$257,631.34	\$193,435.14	\$193,435.14	\$0.00	75.08 %
Cuota Fija					\$982.26	\$982.26	\$700.32	\$700.32	\$0.00	71.29 %
Progreso					\$1,175,978.88	\$1,175,978.88	\$833,210.92	\$833,210.92	\$0.00	70.85 %
Xochitlán					\$1,128,727.73	\$1,128,727.73	\$801,346.82	\$801,346.82	\$0.00	70.99 %
El Bondho					\$1,350.67	\$1,350.67	\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija Xochitlán					\$45,900.48	\$45,900.48	\$31,864.10	\$31,864.10	\$0.00	69.41 %
El Xamu					\$893,659.99	\$760,496.46	\$760,908.99	\$760,908.99	\$0.00	100.05 %
Xochitlán					\$0.00	\$711.44	\$711.44	\$711.44	\$0.00	100.00 %
Los Manantiales					\$433,002.26	\$433,002.26	\$370,774.97	\$370,774.97	\$0.00	85.62 %
Las Calvas					\$1,174.18	\$1,174.18	\$1,904.72	\$1,904.72	\$0.00	162.21 %
El Dho					\$11,484.30	\$11,484.30	\$12,420.16	\$12,420.16	\$0.00	108.14 %
Los Pinos					\$5,006.26	\$6,404.22	\$6,404.22	\$6,404.22	\$0.00	100.00 %
El Jardín					\$31,691.41	\$31,691.41	\$28,717.85	\$28,717.85	\$0.00	90.61 %
					\$39,671.99	\$39,671.99	\$35,343.19	\$35,343.19	\$0.00	89.08 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PP GRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Hidalgo

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
09/sep./2025
12:03 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
La Mora		\$14,851.49		\$0.00	\$14,851.49	\$19,359.90	\$19,359.90	\$0.00	130.35 %
El Moreno		\$237,419.22		-\$85,373.90	\$152,045.32	\$192,985.74	\$192,985.74	\$0.00	126.92 %
Los Olivos		\$401.90		\$0.00	\$401.90	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$93,077.78		-\$50,000.00	\$43,077.78	\$73,819.28	\$73,819.28	\$0.00	171.36 %
Dorijha		\$8,161.81		\$0.00	\$8,161.81	\$3,307.15	\$3,307.15	\$0.00	40.51 %
El Garambullo		\$6,688.32		\$0.00	\$6,688.32	\$5,669.40	\$5,669.40	\$0.00	84.76 %
El Potrero		\$10,657.59		\$0.00	\$10,657.59	\$7,317.70	\$7,317.70	\$0.00	68.66 %
Piletas		\$371.48		\$100.97	\$472.45	\$2,173.27	\$2,173.27	\$0.00	460.00 %
Comercial		\$1,028,482.00		\$2,767.50	\$1,031,249.50	\$950,786.41	\$950,786.41	\$0.00	92.19 %
Progreso		\$890,748.69		\$0.00	\$890,748.69	\$859,746.27	\$859,746.27	\$0.00	96.51 %
Xochitlán		\$89,192.67		\$0.00	\$89,192.67	\$63,098.25	\$63,098.25	\$0.00	70.74 %
Los Pinos		\$2,097.48		\$0.00	\$2,097.48	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$2,097.96		\$0.00	\$2,097.96	\$281.65	\$281.65	\$0.00	13.42 %
El Moreno		\$2,288.03		\$0.00	\$2,288.03	\$1,534.75	\$1,534.75	\$0.00	30.35 %
La Ranchería		\$3,592.42		\$0.00	\$3,592.42	\$3,285.55	\$3,285.55	\$0.00	91.45 %
El Bondho		\$38,464.75		\$0.00	\$38,464.75	\$22,839.94	\$22,839.94	\$0.00	59.37 %
Industrial		\$332,799.53		\$0.00	\$332,799.53	\$114,779.72	\$114,779.72	\$0.00	34.48 %
Progreso		\$310,920.02		\$0.00	\$310,920.02	\$102,183.48	\$102,183.48	\$0.00	32.86 %
Xochitlán		\$21,265.59		\$0.00	\$21,265.59	\$12,433.52	\$12,433.52	\$0.00	58.46 %
El Moreno		\$613.92		\$0.00	\$613.92	\$162.72	\$162.72	\$0.00	26.50 %
Público		\$388,262.95		\$0.00	\$388,262.95	\$270,245.64	\$270,245.64	\$0.00	69.60 %
Progreso		\$309,847.83		\$0.00	\$309,847.83	\$211,432.06	\$211,432.06	\$0.00	68.23 %
Xochitlán		\$18,338.86		\$0.00	\$18,338.86	\$11,963.30	\$11,963.30	\$0.00	65.23 %
El Jardín		\$1,119.75		\$0.00	\$1,119.75	\$191.62	\$191.62	\$0.00	17.11 %
El Moreno		\$53,196.36		\$0.00	\$53,196.36	\$36,837.42	\$36,837.42	\$0.00	69.24 %
La Ranchería		\$2,008.10		\$0.00	\$2,008.10	\$4,775.60	\$4,775.60	\$0.00	237.81 %
El Bondho		\$3,752.05		\$0.00	\$3,752.05	\$5,045.64	\$5,045.64	\$0.00	134.47 %
Rezagos		\$3,184,840.10		-\$26,611.38	\$3,158,228.72	\$2,651,625.79	\$2,651,625.79	\$0.00	83.95 %
Progreso		\$2,327,285.03		\$0.00	\$2,327,285.03	\$1,980,851.73	\$1,980,851.73	\$0.00	85.11 %
Xochitlán		\$289,150.57		-\$30,000.00	\$259,150.57	\$244,511.05	\$244,511.05	\$0.00	94.35 %
Los Manantiales		\$2,686.97		\$2,625.28	\$5,312.25	\$5,312.25	\$5,312.25	\$0.00	100.00 %
Las Calvas		\$9,953.00		\$0.00	\$9,953.00	\$5,251.18	\$5,251.18	\$0.00	52.75 %
El Dho		\$3,139.92		\$0.00	\$3,139.92	\$454.30	\$454.30	\$0.00	14.46 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Usr: contabilidad
Rep: rptEstadoPresupuestalIngresos

Fecha y hora de Impresión
09/sep./2025
12:03 p. m.

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 31/ago./2025

Fuente de Ingresos				Ley de Ingresos		Ampliaciones / (Reducciones)		Ley de Ingresos		Ingresos		Devenegado Por		Avance de	
				Estimada				Modificada		Devenegados	Recaudados	Recaudar		Recaudación (Recaudación / Estimación)	
Los Pinos				\$21,625.24	\$0.00			\$21,625.24		\$20,020.36	\$20,020.36	\$0.00		92.57 %	
EL Jardín				\$23,543.05	\$0.00			\$23,543.05		\$19,120.36	\$19,120.36	\$0.00		81.21 %	
La Mora				\$7,031.69	\$0.00			\$7,031.69		\$14,239.06	\$14,239.06	\$0.00		202.49 %	
El Moreno				\$160,936.45	\$0.00			\$160,936.45		\$169,014.52	\$169,014.52	\$0.00		105.01 %	
Los Olivos				\$0.00	\$260.60			\$260.60		\$260.60	\$260.60	\$0.00		100.00 %	
La Ranchería				\$71,212.23	\$0.00			\$71,212.23		\$39,748.69	\$39,748.69	\$0.00		55.81 %	
Donijha				\$1,748.20	\$502.74			\$2,250.94		\$2,250.94	\$2,250.94	\$0.00		100.00 %	
El Garambullo				\$5,532.60	\$0.00			\$5,532.60		\$1,555.64	\$1,555.64	\$0.00		28.11 %	
El Bondho				\$257,589.00	\$0.00			\$257,589.00		\$145,338.85	\$145,338.85	\$0.00		56.42 %	
El Potrero				\$3,162.07	\$0.00			\$3,162.07		\$2,878.52	\$2,878.52	\$0.00		91.03 %	
Piletas				\$244.08	\$0.00			\$244.08		\$817.74	\$817.74	\$0.00		335.02 %	
Alcantarillado				\$947,852.38	\$2,802.06			\$950,654.44		\$1,105,327.57	\$1,105,327.57	\$0.00		116.27 %	
Progreso				\$846,965.19	\$0.00			\$846,965.19		\$975,584.33	\$975,584.33	\$0.00		115.18 %	
Xochitlán				\$24,827.23	\$0.00			\$24,827.23		\$37,299.19	\$37,299.19	\$0.00		150.23 %	
Los Manantiales				\$699.00	\$438.22			\$1,137.22		\$1,508.01	\$1,508.01	\$0.00		132.60 %	
Las Calvas				\$0.00	\$218.03			\$218.03		\$218.02	\$218.02	\$0.00		99.99 %	
Los Pinos				\$480.66	\$391.42			\$872.08		\$1,208.48	\$1,208.48	\$0.00		138.57 %	
El Jardín				\$1,027.66	\$0.00			\$1,027.66		\$1,219.52	\$1,219.52	\$0.00		118.66 %	
La Mora				\$64.55	\$269.29			\$333.84		\$333.84	\$333.84	\$0.00		100.00 %	
El Moreno				\$11,622.95	\$0.00			\$11,622.95		\$14,131.21	\$14,131.21	\$0.00		121.58 %	
Los Olivos				\$69.18	\$81.44			\$150.62		\$230.98	\$230.98	\$0.00		153.35 %	
La Ranchería				\$1,580.21	\$1,256.76			\$2,836.97		\$3,631.79	\$3,631.79	\$0.00		128.01 %	
El Garambullo				\$0.00	\$146.90			\$146.90		\$214.18	\$214.18	\$0.00		145.79 %	
El Bondho				\$60,343.98	\$0.00			\$60,343.98		\$69,577.42	\$69,577.42	\$0.00		115.30 %	
El Potrero				\$171.77	\$0.00			\$171.77		\$170.60	\$170.60	\$0.00		99.31 %	
Contratos				\$299,986.07	\$11,983.51			\$311,969.58		\$195,343.29	\$195,343.29	\$0.00		62.61 %	
Progreso				\$159,826.11	\$0.00			\$159,826.11		\$87,591.81	\$87,591.81	\$0.00		54.80 %	
Xochitlán				\$45,046.82	\$0.00			\$45,046.82		\$60,762.89	\$60,762.89	\$0.00		134.88 %	
Los Manantiales				\$5,566.30	\$0.00			\$5,566.30		\$1,711.93	\$1,711.93	\$0.00		30.75 %	
Las Calvas				\$5,566.30	\$0.00			\$5,566.30		\$0.00	\$0.00	\$0.00		0.00 %	
El Dho				\$0.00	\$1,711.93			\$1,711.93		\$1,711.93	\$1,711.93	\$0.00		100.00 %	
Los Pinos				\$5,566.30	\$0.00			\$5,566.30		\$5,135.79	\$5,135.79	\$0.00		92.26 %	
El Jardín				\$0.00	\$10,271.58			\$10,271.58		\$11,038.06	\$11,038.06	\$0.00		107.46 %	



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PONGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Ucr. contabilidad
Rep rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
09/sep./2025
12:03 p. m.

Fuente de Ingresos				Avance de		
	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Devengado Por Recaudar	Recaudación (Recaudación / Estimación)
La Mora	\$5,566.30	\$0.00	\$5,566.30	\$3,423.86	\$0.00	61.51 %
El Moreno	\$33,883.72	\$0.00	\$33,883.72	\$18,831.23	\$0.00	55.57 %
Los Olivos	\$5,566.31	\$0.00	\$5,566.31	\$0.00	\$0.00	0.00 %
La Ranchería	\$16,698.95	\$0.00	\$16,698.95	\$3,423.86	\$0.00	20.50 %
El Garambullo	\$11,132.63	\$0.00	\$11,132.63	\$0.00	\$0.00	0.00 %
El Bondho	\$5,566.33	\$0.00	\$5,566.33	\$1,711.93	\$0.00	30.75 %
Conexión De Drenaje	\$183,785.62	\$0.00	\$183,785.62	\$912.38	\$0.00	0.49 %
Progreso	\$183,785.62	\$0.00	\$183,785.62	\$912.38	\$0.00	0.49 %
Desazolve	\$6,313.70	\$0.00	\$6,313.70	\$3,164.62	\$0.00	50.12 %
Progreso	\$6,313.70	\$0.00	\$6,313.70	\$3,164.62	\$0.00	50.12 %
Factibilidades	\$153,365.53	-\$13,613.34	\$139,752.19	\$96,699.43	\$0.00	69.19 %
Progreso	\$73,837.27	-\$20,000.00	\$53,837.27	\$40,580.94	\$0.00	75.37 %
Xochitlán	\$25,796.32	\$0.00	\$25,796.32	\$30,480.45	\$0.00	118.15 %
Los Manantiales	\$3,085.99	\$0.00	\$3,085.99	\$912.38	\$0.00	29.56 %
Las Calvas	\$3,085.98	\$0.00	\$3,085.98	\$0.00	\$0.00	0.00 %
El Dho	\$0.00	\$912.38	\$912.38	\$912.38	\$0.00	100.00 %
Los Pinos	\$3,085.99	\$0.00	\$3,085.99	\$2,737.14	\$0.00	88.69 %
El Jardín	\$0.00	\$5,474.28	\$5,474.28	\$5,474.28	\$0.00	100.00 %
La Mora	\$4,356.14	\$0.00	\$4,356.14	\$1,824.76	\$0.00	41.88 %
El Moreno	\$18,515.91	\$0.00	\$18,515.91	\$11,039.96	\$0.00	59.62 %
Los Olivos	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	0.00 %
La Ranchería	\$9,257.96	\$0.00	\$9,257.96	\$1,824.76	\$0.00	19.71 %
El Garambullo	\$6,171.97	\$0.00	\$6,171.97	\$0.00	\$0.00	0.00 %
El Bondho	\$3,086.00	\$0.00	\$3,086.00	\$912.38	\$0.00	29.56 %
Viajes De Agua En Pipa	\$7,920.05	\$0.00	\$7,920.05	\$2,687.28	\$0.00	33.93 %
Progreso	\$7,920.05	\$0.00	\$7,920.05	\$2,687.28	\$0.00	33.93 %
Convenios, Cambio De Nombre y Constancias	\$45,092.76	\$0.00	\$45,092.76	\$43,154.64	\$0.00	95.70 %
Progreso	\$39,067.84	\$0.00	\$39,067.84	\$34,247.29	\$0.00	87.66 %
Xochitlán	\$3,283.04	\$0.00	\$3,283.04	\$5,574.73	\$0.00	169.80 %
Las Calvas	\$0.00	\$0.00	\$0.00	\$70.58	\$0.00	0.00 %
El Dho	\$0.00	\$0.00	\$0.00	\$311.24	\$0.00	0.00 %
El Jardín	\$387.95	\$0.00	\$387.95	\$459.66	\$0.00	118.48 %
El Moreno	\$804.44	\$0.00	\$804.44	\$1,371.18	\$0.00	170.45 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PUEBLO GREGO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
09/sep./2025
12:03 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Olivos		\$272.34	\$0.00	\$272.34	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$155.62	\$155.62	\$0.00	0.00 %
El Bondho		\$1,277.15	\$0.00	\$1,277.15	\$964.34	\$964.34	\$0.00	75.50 %
Reubicaciones		\$42,783.90	\$0.00	\$42,783.90	\$8,317.95	\$8,317.95	\$0.00	19.44 %
Progreso		\$41,433.20	\$0.00	\$41,433.20	\$7,109.38	\$7,109.38	\$0.00	17.15 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$618.96	\$618.96	\$0.00	0.00 %
El Moreno		\$1,350.70	\$0.00	\$1,350.70	\$309.48	\$309.48	\$0.00	22.91 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$280.13	\$280.13	\$0.00	0.00 %
Reconexiones		\$50,426.51	\$1,825.97	\$52,252.48	\$69,279.88	\$69,279.88	\$0.00	132.58 %
Progreso		\$42,731.05	\$0.00	\$42,731.05	\$54,432.33	\$54,432.33	\$0.00	127.38 %
Xochitlán		\$3,265.41	\$0.00	\$3,265.41	\$6,616.27	\$6,616.27	\$0.00	202.61 %
Los Manantiales		\$0.00	\$618.94	\$618.94	\$618.94	\$618.94	\$0.00	100.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$309.47	\$309.47	\$0.00	0.00 %
El Moreno		\$464.99	\$1,207.03	\$1,672.02	\$2,338.27	\$2,338.27	\$0.00	139.84 %
Los Olivos		\$464.99	\$0.00	\$464.99	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$723.74	\$0.00	\$723.74	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$2,776.33	\$0.00	\$2,776.33	\$4,964.60	\$4,964.60	\$0.00	178.81 %
Medidores		\$138,557.47	-\$21,643.27	\$116,914.20	\$144,405.18	\$144,405.18	\$0.00	123.51 %
Progreso		\$136,558.38	-\$50,000.00	\$86,558.38	\$101,850.05	\$101,850.05	\$0.00	117.66 %
Xochitlán		\$0.00	\$10,667.67	\$10,667.67	\$18,314.35	\$18,314.35	\$0.00	171.68 %
Los Pinos		\$0.00	\$844.61	\$844.61	\$844.61	\$844.61	\$0.00	100.00 %
El Jardín		\$0.00	\$4,965.40	\$4,965.40	\$4,965.40	\$4,965.40	\$0.00	100.00 %
La Mora		\$0.00	\$556.00	\$556.00	\$556.00	\$556.00	\$0.00	100.00 %
El Moreno		\$0.00	\$4,048.83	\$4,048.83	\$5,771.35	\$5,771.35	\$0.00	142.54 %
La Ranchería		\$0.00	\$1,606.28	\$1,606.28	\$2,535.54	\$2,535.54	\$0.00	157.85 %
El Garambullo		\$0.00	\$2,786.48	\$2,786.48	\$2,786.48	\$2,786.48	\$0.00	100.00 %
El Bondho		\$1,999.09	\$2,881.46	\$4,880.55	\$6,781.40	\$6,781.40	\$0.00	138.94 %
Saneamiento		\$322,777.01	\$507.26	\$323,284.27	\$283,770.10	\$283,770.10	\$0.00	87.77 %
Progreso		\$287,547.39	\$0.00	\$287,547.39	\$251,546.60	\$251,546.60	\$0.00	87.48 %
Xochitlán		\$6,867.21	\$0.00	\$6,867.21	\$9,027.21	\$9,027.21	\$0.00	131.45 %
Los Manantiales		\$270.15	\$102.11	\$372.26	\$604.56	\$604.56	\$0.00	162.40 %
Las Calvas		\$0.00	\$54.56	\$54.56	\$54.56	\$54.56	\$0.00	100.00 %
Los Pinos		\$129.26	\$110.03	\$239.29	\$344.54	\$344.54	\$0.00	143.98 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/ago./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos
Fecha y hora de Impresión: 09/sep./2025 12:03 p. m.

Fuente de Ingresos				Ingresos Devengados		Ingresos Recaudados		Devengado Por Recaudar		Avance de Recaudación (Recaudación / Estimación)	
	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada								
El Jardín	\$141.56	\$0.00	\$141.56	\$305.15	\$305.15	\$305.15	\$0.00	\$0.00	215.56 %		
La Mora	\$29.17	\$54.35	\$83.52	\$83.52	\$83.52	\$83.52	\$0.00	\$0.00	100.00 %		
El Moreno	\$3,548.03	\$0.00	\$3,548.03	\$3,546.19	\$3,546.19	\$3,546.19	\$0.00	\$0.00	99.94 %		
Los Olivos	\$24.04	\$13.62	\$37.66	\$57.76	\$57.76	\$57.76	\$0.00	\$0.00	153.37 %		
La Ranchería	\$573.34	\$135.89	\$709.23	\$907.94	\$907.94	\$907.94	\$0.00	\$0.00	128.01 %		
El Garambullo	\$0.00	\$36.70	\$36.70	\$53.54	\$53.54	\$53.54	\$0.00	\$0.00	145.88 %		
El Bondho	\$23,583.97	\$0.00	\$23,583.97	\$17,195.87	\$17,195.87	\$17,195.87	\$0.00	\$0.00	72.91 %		
El Potrero	\$62.89	\$0.00	\$62.89	\$42.66	\$42.66	\$42.66	\$0.00	\$0.00	67.83 %		
Accesorios de Aprovechamientos Recargos	\$316,376.58	\$118,458.63	\$434,835.21	\$772,202.85	\$772,202.85	\$772,202.85	\$0.00	\$0.00	177.58 %		
Progreso	\$221,052.90	\$76,288.36	\$297,341.26	\$539,581.41	\$539,581.41	\$539,581.41	\$0.00	\$0.00	181.46 %		
Xochitlán	\$34,690.39	\$6,942.12	\$41,632.51	\$80,587.32	\$80,587.32	\$80,587.32	\$0.00	\$0.00	193.56 %		
Los Manantiales	\$134.14	\$1,285.69	\$1,419.83	\$1,512.55	\$1,512.55	\$1,512.55	\$0.00	\$0.00	106.53 %		
Las Calvas	\$791.06	\$1,124.98	\$1,916.04	\$2,458.65	\$2,458.65	\$2,458.65	\$0.00	\$0.00	128.31 %		
El Dho	\$421.99	\$0.00	\$421.99	\$131.16	\$131.16	\$131.16	\$0.00	\$0.00	31.08 %		
Los Pinos	\$2,392.82	\$2,752.23	\$5,145.05	\$10,101.86	\$10,101.86	\$10,101.86	\$0.00	\$0.00	196.34 %		
El Jardín	\$2,774.72	\$2,697.00	\$5,471.72	\$7,313.30	\$7,313.30	\$7,313.30	\$0.00	\$0.00	133.65 %		
La Mora	\$500.30	\$1,429.21	\$1,929.51	\$9,179.15	\$9,179.15	\$9,179.15	\$0.00	\$0.00	475.72 %		
El Moreno	\$17,079.84	\$25,380.16	\$42,460.00	\$66,467.60	\$66,467.60	\$66,467.60	\$0.00	\$0.00	156.54 %		
Los Olivos	\$18.25	\$0.00	\$18.25	\$11.92	\$11.92	\$11.92	\$0.00	\$0.00	65.31 %		
La Ranchería	\$7,090.40	\$0.00	\$7,090.40	\$11,922.76	\$11,922.76	\$11,922.76	\$0.00	\$0.00	168.15 %		
Donjiha	\$199.80	\$0.00	\$199.80	\$546.10	\$546.10	\$546.10	\$0.00	\$0.00	273.32 %		
El Garambullo	\$355.22	\$346.30	\$701.52	\$688.95	\$688.95	\$688.95	\$0.00	\$0.00	98.20 %		
El Bondho	\$28,361.06	\$0.00	\$28,361.06	\$40,889.29	\$40,889.29	\$40,889.29	\$0.00	\$0.00	144.17 %		
El Potrero	\$265.47	\$212.58	\$478.05	\$510.34	\$510.34	\$510.34	\$0.00	\$0.00	106.75 %		
Piletas	\$248.22	\$0.00	\$248.22	\$300.49	\$300.49	\$300.49	\$0.00	\$0.00	121.05 %		
Multas	\$0.00	\$30,609.00	\$30,609.00	\$64,919.95	\$64,919.95	\$64,919.95	\$0.00	\$0.00	212.09 %		
Progreso	\$0.00	\$24,609.00	\$24,609.00	\$55,919.95	\$55,919.95	\$55,919.95	\$0.00	\$0.00	227.23 %		
Xochitlán	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00 %		
Los Manantiales	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00 %		
El Garambullo	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00 %		
El Bondho	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00 %		
Otros Ingresos	\$0.00	\$32.58	\$32.58	\$66.05	\$66.05	\$66.05	\$0.00	\$0.00	202.73 %		
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$32.58	\$32.58	\$66.05	\$66.05	\$66.05	\$0.00	\$0.00	202.73 %		



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PP GRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Jsr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
09/sep./2025
12:03 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)	
								%
INTERES GANADO 2025	\$0.00	\$32.58	\$32.58	\$66.05	\$66.05	\$0.00	202.73	%
Total	\$13,585,066.80	\$288,373.00	\$13,873,439.80	\$12,919,323.24	\$12,919,323.24	\$0.00	93.12	%

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.



ING. EFRAIN GONZALEZ PEREZ
COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

Director General

ING. JOSEBIO MARTINEZ MARTIN
COMISARIO



COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.



L. C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA



COMISIÓN DE AGUA Y ALCA' TARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/jul./2025

Fecha y hora de Impresión
07/ago./2025
03:36 p. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Impuestos no Comprendidos en la Ley de Ingresos Vigente		\$0.00	\$288,373.00	\$288,373.00	\$331,694.00	\$331,694.00	\$0.00	115.02 %
DEVOLUCIONES IVA HACIENDA TE DEVUELVE		\$0.00	\$288,373.00	\$288,373.00	\$331,694.00	\$331,694.00	\$0.00	115.02 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2024		\$0.00	\$288,373.00	\$288,373.00	\$288,373.00	\$288,373.00	\$0.00	100.00 %
Agosto		\$0.00	\$144,978.00	\$144,978.00	\$144,978.00	\$144,978.00	\$0.00	100.00 %
Septiembre		\$0.00	\$31,138.00	\$31,138.00	\$31,138.00	\$31,138.00	\$0.00	100.00 %
Octubre		\$0.00	\$17,742.00	\$17,742.00	\$17,742.00	\$17,742.00	\$0.00	100.00 %
Noviembre		\$0.00	\$44,653.00	\$44,653.00	\$44,653.00	\$44,653.00	\$0.00	100.00 %
Diciembre		\$0.00	\$49,862.00	\$49,862.00	\$49,862.00	\$49,862.00	\$0.00	100.00 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2025		\$0.00	\$0.00	\$0.00	\$43,321.00	\$43,321.00	\$0.00	0.00 %
Febrero		\$0.00	\$0.00	\$0.00	\$43,321.00	\$43,321.00	\$0.00	0.00 %
Productos		\$0.00	\$0.00	\$0.00	\$1,461,383.02	\$1,461,383.02	\$0.00	0.00 %
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$0.00	\$0.00	\$0.00	\$710,590.45	\$710,590.45	\$0.00	0.00 %
Muebles de Oficina y Estandería		\$0.00	\$0.00	\$0.00	\$106,314.72	\$106,314.72	\$0.00	0.00 %
Mobiliario, equipo y artículos de oficina		\$0.00	\$0.00	\$0.00	\$106,314.72	\$106,314.72	\$0.00	0.00 %
Equipo de Cómputo y de Tecnologías de la Información		\$0.00	\$0.00	\$0.00	\$604,275.73	\$604,275.73	\$0.00	0.00 %
Equipo de Cómputo y Tecnologías de la Información		\$0.00	\$0.00	\$0.00	\$521,842.81	\$521,842.81	\$0.00	0.00 %
Bienes informáticos		\$0.00	\$0.00	\$0.00	\$82,432.92	\$82,432.92	\$0.00	0.00 %
VEHÍCULOS Y EQUIPO DE TRANSPORTE		\$0.00	\$0.00	\$0.00	\$176,404.35	\$176,404.35	\$0.00	0.00 %
vehículos y equipo terrestre		\$0.00	\$0.00	\$0.00	\$176,404.35	\$176,404.35	\$0.00	0.00 %
VEHÍCULOS		\$0.00	\$0.00	\$0.00	\$107,435.97	\$107,435.97	\$0.00	0.00 %
Vehículos y Equipo Terrestre		\$0.00	\$0.00	\$0.00	\$68,968.38	\$68,968.38	\$0.00	0.00 %
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$0.00	\$0.00	\$0.00	\$574,388.22	\$574,388.22	\$0.00	0.00 %
Maquinaria y Equipo Industrial		\$0.00	\$0.00	\$0.00	\$386,735.45	\$386,735.45	\$0.00	0.00 %
Maquinaria y Accesorios		\$0.00	\$0.00	\$0.00	\$199,511.26	\$199,511.26	\$0.00	0.00 %
Maquinaria y equipo industrial		\$0.00	\$0.00	\$0.00	\$187,224.19	\$187,224.19	\$0.00	0.00 %
Equipo de Comunicación y Telecomunicación		\$0.00	\$0.00	\$0.00	\$57,797.34	\$57,797.34	\$0.00	0.00 %
Equipo de Radio y Comunicación		\$0.00	\$0.00	\$0.00	\$54,955.20	\$54,955.20	\$0.00	0.00 %
Equipo de Sonido		\$0.00	\$0.00	\$0.00	\$1,211.87	\$1,211.87	\$0.00	0.00 %
Telefonía		\$0.00	\$0.00	\$0.00	\$1,630.27	\$1,630.27	\$0.00	0.00 %
Herramientas y Máquinas-Herramienta		\$0.00	\$0.00	\$0.00	\$118,368.10	\$118,368.10	\$0.00	0.00 %
Herramientas y Máquinas-Herramientas		\$0.00	\$0.00	\$0.00	\$118,368.10	\$118,368.10	\$0.00	0.00 %
Otros Equipos		\$0.00	\$0.00	\$0.00	\$11,487.33	\$11,487.33	\$0.00	0.00 %
Maquinaria y Eq Diverso		\$0.00	\$0.00	\$0.00	\$11,487.33	\$11,487.33	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCA'TARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Al 31/jul./2025

Fecha y hora de Impresión
07/ago./2025
03:36 p. m.

Fuente de Ingresos				Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Ingresos por Venta de Bienes y Prestación de Servicios d							
Consumos	\$13,585,066.80			\$9,992,810.95	\$9,992,810.95	\$0.00	73.55 %
Descuentos en consumos	\$0.00			-\$134,671.27	-\$134,671.27	\$0.00	0.00 %
Ingresos Por Venta De Bienes Y Servicios De Organismos I	\$13,585,066.80			-\$134,671.27	-\$134,671.27	\$0.00	0.00 %
Servicio De Agua Potable	\$7,884,989.12			\$10,127,482.22	\$10,127,482.22	\$0.00	74.54 %
Domestico	\$6,135,444.64			\$5,129,970.03	\$5,129,970.03	\$0.00	65.93 %
Servicio Medido	\$4,065,805.77			\$3,978,371.17	\$3,978,371.17	\$0.00	65.99 %
Progreso	\$3,777,735.63			\$2,520,017.92	\$2,520,017.92	\$0.00	61.58 %
Xochitlán	\$15,159.94			\$2,277,806.28	\$2,277,806.28	\$0.00	60.29 %
Los Manantiales	\$4,652.07			\$36,064.19	\$36,064.19	\$0.00	133.51 %
Las Calvas	\$0.00			\$6,616.55	\$6,616.55	\$0.00	142.22 %
Los Pinos	\$234.69			\$1,009.44	\$1,009.44	\$0.00	100.00 %
El Jardín	\$0.00			\$5,888.40	\$5,888.40	\$0.00	132.07 %
La Mora	\$0.00			\$3,617.16	\$3,617.16	\$0.00	238.88 %
El Moreno	\$6,547.65			\$1,345.92	\$1,345.92	\$0.00	100.00 %
Los Olivos	\$536.64			\$15,309.84	\$15,309.84	\$0.00	129.07 %
La Ranchería	\$2,191.39			\$894.38	\$894.38	\$0.00	166.66 %
El Garambullo 1	\$134.16			\$4,037.76	\$4,037.76	\$0.00	137.14 %
El Bondho	\$257,631.34			\$504.72	\$504.72	\$0.00	300.00 %
El Potrero	\$982.26			\$166,222.96	\$166,222.96	\$0.00	64.51 %
Cuota Fija	\$1,175,978.88			\$700.32	\$700.32	\$0.00	71.29 %
Progreso	\$1,128,727.73			\$747,844.95	\$747,844.95	\$0.00	63.59 %
Xochitlán	\$1,350.67			\$719,221.43	\$719,221.43	\$0.00	63.71 %
El Bondho	\$45,900.48			\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija Xochitlán	\$893,659.99			\$28,623.52	\$28,623.52	\$0.00	62.35 %
El Xamu	\$0.00			\$710,508.30	\$710,508.30	\$0.00	93.42 %
Xochitlán	\$433,002.26			\$711.44	\$711.44	\$0.00	100.00 %
Los Manantiales	\$1,174.18			\$349,390.53	\$349,390.53	\$0.00	80.69 %
Las Calvas	\$11,484.30			\$1,193.28	\$1,193.28	\$0.00	101.62 %
El Dho	\$5,006.26			\$10,057.91	\$10,057.91	\$0.00	87.57 %
Los Pinos	\$31,691.41			\$6,404.22	\$6,404.22	\$0.00	100.00 %
El Jardín	\$39,671.99			\$27,487.76	\$27,487.76	\$0.00	86.73 %
La Mora	\$14,851.49			\$32,414.00	\$32,414.00	\$0.00	81.70 %
				\$19,170.92	\$19,170.92	\$0.00	129.08 %



Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
El Moreno		\$237,419.22	-\$85,373.90	\$152,045.32	\$178,506.17	\$178,506.17	\$0.00	117.40 %
Los Olivos		\$401.90	\$0.00	\$401.90	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$93,077.78	-\$50,000.00	\$43,077.78	\$67,743.94	\$67,743.94	\$0.00	157.25 %
Donijha		\$8,161.81	\$0.00	\$8,161.81	\$3,307.15	\$3,307.15	\$0.00	40.51 %
El Garambullo		\$6,688.32	\$0.00	\$6,688.32	\$5,385.93	\$5,385.93	\$0.00	80.52 %
El Potrero		\$10,657.59	\$0.00	\$10,657.59	\$6,939.74	\$6,939.74	\$0.00	65.11 %
Piletas		\$371.48	\$100.97	\$472.45	\$1,795.31	\$1,795.31	\$0.00	380.00 %
Comercial		\$1,028,482.00	\$2,767.50	\$1,031,249.50	\$818,332.58	\$818,332.58	\$0.00	79.35 %
Progreso		\$890,748.69	\$0.00	\$890,748.69	\$736,078.34	\$736,078.34	\$0.00	82.63 %
Xochitlán		\$89,192.67	\$0.00	\$89,192.67	\$56,613.20	\$56,613.20	\$0.00	63.47 %
Los Pinos		\$2,097.48	\$0.00	\$2,097.48	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$2,097.96	\$0.00	\$2,097.96	\$281.65	\$281.65	\$0.00	13.42 %
El Moreno		\$2,288.03	\$2,767.50	\$5,055.53	\$1,534.75	\$1,534.75	\$0.00	30.35 %
La Ranchería		\$3,592.42	\$0.00	\$3,592.42	\$2,957.10	\$2,957.10	\$0.00	82.31 %
El Bondho		\$38,464.75	\$0.00	\$38,464.75	\$20,867.54	\$20,867.54	\$0.00	54.25 %
Industrial		\$332,799.53	\$0.00	\$332,799.53	\$94,536.89	\$94,536.89	\$0.00	28.40 %
Progreso		\$310,920.02	\$0.00	\$310,920.02	\$83,465.70	\$83,465.70	\$0.00	26.84 %
Xochitlán		\$21,265.59	\$0.00	\$21,265.59	\$10,908.47	\$10,908.47	\$0.00	51.29 %
El Moreno		\$613.92	\$0.00	\$613.92	\$162.72	\$162.72	\$0.00	26.50 %
Público		\$388,262.95	\$0.00	\$388,262.95	\$238,729.39	\$238,729.39	\$0.00	61.48 %
Progreso		\$309,847.83	\$0.00	\$309,847.83	\$186,231.71	\$186,231.71	\$0.00	60.10 %
Xochitlán		\$18,338.86	\$0.00	\$18,338.86	\$10,663.52	\$10,663.52	\$0.00	58.14 %
El Jardín		\$1,119.75	\$0.00	\$1,119.75	\$191.62	\$191.62	\$0.00	17.11 %
El Moreno		\$53,196.36	\$0.00	\$53,196.36	\$31,821.30	\$31,821.30	\$0.00	59.81 %
La Ranchería		\$2,008.10	\$0.00	\$2,008.10	\$4,775.60	\$4,775.60	\$0.00	237.81 %
El Bondho		\$3,752.05	\$0.00	\$3,752.05	\$5,045.64	\$5,045.64	\$0.00	134.47 %
Rezagos		\$3,184,840.10	-\$26,611.38	\$3,158,228.72	\$2,507,266.71	\$2,507,266.71	\$0.00	79.38 %
Progreso		\$2,327,285.03	\$0.00	\$2,327,285.03	\$1,877,034.62	\$1,877,034.62	\$0.00	80.65 %
Xochitlán		\$289,150.57	-\$30,000.00	\$259,150.57	\$234,781.66	\$234,781.66	\$0.00	90.59 %
Los Manantiales		\$2,686.97	\$2,625.28	\$5,312.25	\$5,312.25	\$5,312.25	\$0.00	100.00 %
Las Calvas		\$9,953.00	\$0.00	\$9,953.00	\$4,796.88	\$4,796.88	\$0.00	48.19 %
El Dho		\$3,139.92	\$0.00	\$3,139.92	\$454.30	\$454.30	\$0.00	14.46 %
Los Pinos		\$21,625.24	\$0.00	\$21,625.24	\$16,524.42	\$16,524.42	\$0.00	76.41 %



Fuente de Ingresos				Avance de		
	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Recaudación / (Recaudación / Estimación)
EL Jardín	\$23,543.05	\$0.00	\$23,543.05	\$19,120.36	\$19,120.36	81.21 %
La Mora	\$7,031.69	\$0.00	\$7,031.69	\$11,818.23	\$11,818.23	168.07 %
El Moreno	\$160,936.45	\$0.00	\$160,936.45	\$164,603.84	\$164,603.84	102.27 %
Los Olivos	\$0.00	\$260.60	\$260.60	\$260.60	\$260.60	100.00 %
La Ranchería	\$71,212.23	\$0.00	\$71,212.23	\$34,628.79	\$34,628.79	48.62 %
Donijha	\$1,748.20	\$502.74	\$2,250.94	\$2,250.94	\$2,250.94	100.00 %
El Garambullo	\$5,532.60	\$0.00	\$5,532.60	\$1,555.64	\$1,555.64	28.11 %
El Bondho	\$257,589.00	\$0.00	\$257,589.00	\$130,427.92	\$130,427.92	50.63 %
El Potrero	\$3,162.07	\$0.00	\$3,162.07	\$2,878.52	\$2,878.52	91.03 %
Piletas	\$244.08	\$0.00	\$244.08	\$817.74	\$817.74	335.02 %
Alcantarillado	\$947,852.38	\$2,802.06	\$950,654.44	\$992,384.71	\$992,384.71	104.38 %
Progreso	\$846,965.19	\$0.00	\$846,965.19	\$874,836.73	\$874,836.73	103.29 %
Xochitlán	\$24,827.23	\$0.00	\$24,827.23	\$34,701.63	\$34,701.63	139.77 %
Los Manantiales	\$699.00	\$438.22	\$1,137.22	\$1,431.39	\$1,431.39	125.86 %
Las Calvas	\$0.00	\$218.03	\$218.03	\$218.02	\$218.02	99.99 %
Los Pinos	\$480.66	\$391.42	\$872.08	\$1,073.92	\$1,073.92	123.14 %
El Jardín	\$1,027.66	\$0.00	\$1,027.66	\$1,051.32	\$1,051.32	102.30 %
La Mora	\$64.55	\$269.29	\$333.84	\$333.84	\$333.84	100.00 %
El Moreno	\$11,622.95	\$0.00	\$11,622.95	\$12,993.43	\$12,993.43	111.79 %
Los Olivos	\$69.18	\$81.44	\$150.62	\$230.98	\$230.98	153.35 %
La Ranchería	\$1,580.21	\$1,256.76	\$2,836.97	\$3,566.10	\$3,566.10	125.70 %
El Garambullo	\$0.00	\$146.90	\$146.90	\$146.90	\$146.90	100.00 %
El Bondho	\$60,343.98	\$0.00	\$60,343.98	\$61,629.85	\$61,629.85	102.13 %
El Potrero	\$171.77	\$0.00	\$171.77	\$170.60	\$170.60	99.31 %
Contratos	\$299,986.07	\$11,983.51	\$311,969.58	\$184,293.56	\$184,293.56	59.07 %
Progreso	\$159,826.11	\$0.00	\$159,826.11	\$79,032.16	\$79,032.16	49.44 %
Xochitlán	\$45,046.82	\$0.00	\$45,046.82	\$59,984.74	\$59,984.74	133.16 %
Los Manantiales	\$5,566.30	\$0.00	\$5,566.30	\$1,711.93	\$1,711.93	30.75 %
Las Calvas	\$5,566.30	\$0.00	\$5,566.30	\$0.00	\$0.00	0.00 %
El Dho	\$0.00	\$1,711.93	\$1,711.93	\$1,711.93	\$1,711.93	100.00 %
Los Pinos	\$5,566.30	\$0.00	\$5,566.30	\$5,135.79	\$5,135.79	92.26 %
El Jardín	\$0.00	\$10,271.58	\$10,271.58	\$11,038.06	\$11,038.06	107.46 %
La Mora	\$5,566.30	\$0.00	\$5,566.30	\$3,423.86	\$3,423.86	61.51 %



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Al 31/jul./2025

Fecha y hora de Impresión
07/ago./2025
03:36 p. m.

Fuente de Ingresos				Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
El Moreno		\$33,883.72		\$0.00	\$33,883.72	\$17,119.30	\$17,119.30	\$0.00	50.52 %
Los Olivos		\$5,566.31		\$0.00	\$5,566.31	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$16,698.95		\$0.00	\$16,698.95	\$3,423.86	\$3,423.86	\$0.00	20.50 %
El Garambullo		\$11,132.63		\$0.00	\$11,132.63	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$5,566.33		\$0.00	\$5,566.33	\$1,711.93	\$1,711.93	\$0.00	30.75 %
Conexión De Drenaje		\$183,785.62		\$0.00	\$183,785.62	\$912.38	\$912.38	\$0.00	0.49 %
Progreso		\$183,785.62		\$0.00	\$183,785.62	\$912.38	\$912.38	\$0.00	0.49 %
Desazolve		\$6,313.70		\$0.00	\$6,313.70	\$3,164.62	\$3,164.62	\$0.00	50.12 %
Progreso		\$6,313.70		\$0.00	\$6,313.70	\$3,164.62	\$3,164.62	\$0.00	50.12 %
Factibilidades		\$153,365.53		-\$13,613.34	\$139,752.19	\$91,225.15	\$91,225.15	\$0.00	65.27 %
Progreso		\$73,837.27		-\$20,000.00	\$53,837.27	\$36,019.04	\$36,019.04	\$0.00	66.90 %
Xochitlán		\$25,796.32		\$0.00	\$25,796.32	\$30,480.45	\$30,480.45	\$0.00	118.15 %
Los Manantiales		\$3,085.99		\$0.00	\$3,085.99	\$912.38	\$912.38	\$0.00	29.56 %
Las Calvas		\$3,085.98		\$0.00	\$3,085.98	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$0.00		\$912.38	\$912.38	\$912.38	\$912.38	\$0.00	100.00 %
Los Pinos		\$3,085.99		\$0.00	\$3,085.99	\$2,737.14	\$2,737.14	\$0.00	88.69 %
El Jardín		\$0.00		\$5,474.28	\$5,474.28	\$5,474.28	\$5,474.28	\$0.00	100.00 %
La Mora		\$4,356.14		\$0.00	\$4,356.14	\$1,824.76	\$1,824.76	\$0.00	41.88 %
El Moreno		\$18,515.91		\$0.00	\$18,515.91	\$10,127.58	\$10,127.58	\$0.00	54.69 %
Los Olivos		\$3,086.00		\$0.00	\$3,086.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$9,257.96		\$0.00	\$9,257.96	\$1,824.76	\$1,824.76	\$0.00	19.71 %
El Garambullo		\$6,171.97		\$0.00	\$6,171.97	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,086.00		\$0.00	\$3,086.00	\$912.38	\$912.38	\$0.00	29.56 %
Viajes De Agua En Pipa		\$7,920.05		\$0.00	\$7,920.05	\$1,561.64	\$1,561.64	\$0.00	19.71 %
Progreso		\$7,920.05		\$0.00	\$7,920.05	\$1,561.64	\$1,561.64	\$0.00	19.71 %
Convenios, Cambio De Nombre Y Constancias		\$45,092.76		\$0.00	\$45,092.76	\$37,579.32	\$37,579.32	\$0.00	83.33 %
Progreso		\$39,067.84		\$0.00	\$39,067.84	\$29,669.07	\$29,669.07	\$0.00	75.94 %
Xochitlán		\$3,283.04		\$0.00	\$3,283.04	\$5,037.29	\$5,037.29	\$0.00	153.43 %
Las Calvas		\$0.00		\$0.00	\$0.00	\$70.58	\$70.58	\$0.00	0.00 %
El Dho		\$0.00		\$0.00	\$0.00	\$311.24	\$311.24	\$0.00	0.00 %
El Jardín		\$387.95		\$0.00	\$387.95	\$233.46	\$233.46	\$0.00	60.17 %
El Moreno		\$804.44		\$0.00	\$804.44	\$1,371.18	\$1,371.18	\$0.00	170.45 %
Los Olivos		\$272.34		\$0.00	\$272.34	\$0.00	\$0.00	\$0.00	0.00 %

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación Estimación)
La Rancheria		\$0.00		\$0.00		\$155.62	\$155.62	\$0.00	0.00 %
El Bondho		\$1,277.15		\$0.00	\$1,277.15	\$730.88	\$730.88	\$0.00	57.22 %
Reubicaciones		\$42,783.90		\$0.00	\$42,783.90	\$7,156.52	\$7,156.52	\$0.00	16.72 %
Progreso		\$41,433.20		\$0.00	\$41,433.20	\$5,947.95	\$5,947.95	\$0.00	14.35 %
Xochitlán		\$0.00		\$0.00	\$0.00	\$618.96	\$618.96	\$0.00	0.00 %
El Moreno		\$1,350.70		\$0.00	\$1,350.70	\$309.48	\$309.48	\$0.00	22.91 %
La Rancheria		\$0.00		\$0.00	\$0.00	\$280.13	\$280.13	\$0.00	0.00 %
Reconexiones		\$50,426.51		\$1,825.97	\$52,252.48	\$58,864.81	\$58,864.81	\$0.00	112.65 %
Progreso		\$42,731.05		\$0.00	\$42,731.05	\$47,730.90	\$47,730.90	\$0.00	111.70 %
Xochitlán		\$3,265.41		\$0.00	\$3,265.41	\$4,140.51	\$4,140.51	\$0.00	126.79 %
Los Manantiales		\$0.00		\$618.94	\$618.94	\$618.94	\$618.94	\$0.00	100.00 %
La Mora		\$0.00		\$0.00	\$0.00	\$309.47	\$309.47	\$0.00	0.00 %
El Moreno		\$464.99		\$1,207.03	\$1,672.02	\$2,338.27	\$2,338.27	\$0.00	139.84 %
Los Olivos		\$464.99		\$0.00	\$464.99	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$723.74		\$0.00	\$723.74	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$2,776.33		\$0.00	\$2,776.33	\$3,726.72	\$3,726.72	\$0.00	134.23 %
Medidores		\$138,557.47		-\$21,643.27	\$116,914.20	\$135,856.65	\$135,856.65	\$0.00	116.20 %
Progreso		\$136,558.38		-\$50,000.00	\$86,558.38	\$95,263.10	\$95,263.10	\$0.00	110.05 %
Xochitlán		\$0.00		\$10,667.67	\$10,667.67	\$18,002.29	\$18,002.29	\$0.00	168.75 %
Los Pinos		\$0.00		\$844.61	\$844.61	\$844.61	\$844.61	\$0.00	100.00 %
El Jardín		\$0.00		\$4,965.40	\$4,965.40	\$4,965.40	\$4,965.40	\$0.00	100.00 %
La Mora		\$0.00		\$556.00	\$556.00	\$556.00	\$556.00	\$0.00	100.00 %
El Moreno		\$0.00		\$4,048.83	\$4,048.83	\$4,921.78	\$4,921.78	\$0.00	121.56 %
La Rancheria		\$0.00		\$1,606.28	\$1,606.28	\$2,326.54	\$2,326.54	\$0.00	144.84 %
El Garambullo		\$0.00		\$2,786.48	\$2,786.48	\$2,786.48	\$2,786.48	\$0.00	100.00 %
El Bondho		\$1,999.09		\$2,881.46	\$4,880.55	\$6,190.45	\$6,190.45	\$0.00	126.83 %
Saneamiento		\$322,777.01		\$507.26	\$323,284.27	\$254,678.66	\$254,678.66	\$0.00	78.77 %
Progreso		\$287,547.39		\$0.00	\$287,547.39	\$225,618.22	\$225,618.22	\$0.00	78.46 %
Xochitlán		\$6,867.21		\$0.00	\$6,867.21	\$8,377.78	\$8,377.78	\$0.00	121.99 %
Los Manantiales		\$270.15		\$102.11	\$372.26	\$527.03	\$527.03	\$0.00	141.57 %
Las Calvas		\$0.00		\$54.56	\$54.56	\$54.56	\$54.56	\$0.00	100.00 %
Los Pinos		\$129.26		\$110.03	\$239.29	\$310.86	\$310.86	\$0.00	129.90 %
El Jardín		\$141.56		\$0.00	\$141.56	\$263.05	\$263.05	\$0.00	185.82 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PPARGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2025

Fecha y hora de Impresión
07/ago./2025
03:36 p. m.

Jsr. contabilidad
Rep. rptEstadoPresupuestoIngresos

Fuente de Ingresos				Avance de Recaudación (Recaudación / Estimación)			
	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	
La Mora	\$29.17	\$54.35	\$83.52	\$83.52	\$83.52	\$0.00	100.00 %
El Moreno	\$3,548.03	\$0.00	\$3,548.03	\$3,249.07	\$3,249.07	\$0.00	91.57 %
Los Olivos	\$24.04	\$13.62	\$37.66	\$57.76	\$57.76	\$0.00	153.37 %
La Ranchería	\$573.34	\$135.89	\$709.23	\$891.52	\$891.52	\$0.00	125.70 %
El Garambullo	\$0.00	\$36.70	\$36.70	\$36.70	\$36.70	\$0.00	100.00 %
El Bondho	\$23,583.97	\$0.00	\$23,583.97	\$15,165.93	\$15,165.93	\$0.00	64.30 %
El Potrero	\$62.89	\$0.00	\$62.89	\$42.66	\$42.66	\$0.00	67.83 %
Accesorios de Aprovechamientos Recargos	\$316,376.58	\$118,458.63	\$434,835.21	\$672,164.95	\$672,164.95	\$0.00	154.57 %
Progreso	\$221,052.90	\$76,288.36	\$297,341.26	\$464,346.15	\$464,346.15	\$0.00	156.16 %
Xochitlán	\$34,690.39	\$6,942.12	\$41,632.51	\$73,897.49	\$73,897.49	\$0.00	177.49 %
Los Manantiales	\$134.14	\$1,285.69	\$1,419.83	\$1,445.53	\$1,445.53	\$0.00	101.81 %
Las Calvas	\$791.06	\$1,124.98	\$1,916.04	\$2,233.94	\$2,233.94	\$0.00	116.59 %
El Dho	\$421.99	\$0.00	\$421.99	\$131.16	\$131.16	\$0.00	31.08 %
Los Pinos	\$2,392.82	\$2,752.23	\$5,145.05	\$7,605.78	\$7,605.78	\$0.00	147.82 %
El Jardín	\$2,774.72	\$2,697.00	\$5,471.72	\$7,171.84	\$7,171.84	\$0.00	131.07 %
La Mora	\$500.30	\$1,429.21	\$1,929.51	\$7,233.17	\$7,233.17	\$0.00	374.87 %
El Moreno	\$17,079.84	\$25,380.16	\$42,460.00	\$63,318.33	\$63,318.33	\$0.00	149.12 %
Los Olivos	\$18.25	\$0.00	\$18.25	\$11.92	\$11.92	\$0.00	65.31 %
La Ranchería	\$7,090.40	\$0.00	\$7,090.40	\$8,822.88	\$8,822.88	\$0.00	124.43 %
Doniña	\$199.80	\$0.00	\$199.80	\$546.10	\$546.10	\$0.00	273.32 %
El Garambullo	\$355.22	\$346.30	\$701.52	\$158.30	\$158.30	\$0.00	22.56 %
El Bondho	\$28,361.06	\$0.00	\$28,361.06	\$34,434.36	\$34,434.36	\$0.00	121.41 %
El Potrero	\$265.47	\$212.58	\$478.05	\$507.51	\$507.51	\$0.00	106.16 %
Piletas	\$248.22	\$0.00	\$248.22	\$300.49	\$300.49	\$0.00	121.05 %
Multas	\$0.00	\$30,609.00	\$30,609.00	\$50,402.51	\$50,402.51	\$0.00	164.66 %
Progreso	\$0.00	\$24,609.00	\$24,609.00	\$42,902.51	\$42,902.51	\$0.00	174.33 %
Xochitlán	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %
El Garambullo	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
El Bondho	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
Otros Ingresos	\$0.00	\$32.58	\$32.58	\$57.61	\$57.61	\$0.00	176.82 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$32.58	\$32.58	\$57.61	\$57.61	\$0.00	176.82 %
INTERES GANADO 2025	\$0.00	\$32.58	\$32.58	\$57.61	\$57.61	\$0.00	176.82 %
Total	\$13,585,066.80	\$288,373.00	\$13,873,439.80	\$11,785,945.58	\$11,785,945.58	\$0.00	84.95 %



COMISIÓN DE AGUA Y ALCA
TARILLADO DEL MUNICIPIO DE PF
GRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/jul./2025

Fecha y hora de Impresión
07/ago./2025
03:36 p. m.

Jsr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.



ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL



ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.



L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA