



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Fecha y hora de Impresión 27/feb./2025 03:00 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)
19	Impuestos no Comprendidos en la Ley de Ingresos Vigentes							
	DEVOLUCIONES IVA HACIENDA TE DEVUELVE	\$0.00	\$467,400.00	\$467,400.00	\$467,400.00	\$467,400.00	\$0.00	100.00 %
	DEVOLUCIONES DEL EJERCICIO FISCAL 2023, ALCANTARILLADO	\$0.00	\$467,400.00	\$467,400.00	\$467,400.00	\$467,400.00	\$0.00	100.00 %
	MPÍO. DE PROGRESO DE ÁLVARO O. HGO.	\$0.00	\$265,058.00	\$265,058.00	\$265,058.00	\$265,058.00	\$0.00	100.00 %
	Junio	\$0.00	\$49,482.00	\$49,482.00	\$49,482.00	\$49,482.00	\$0.00	100.00 %
	Julio	\$0.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$0.00	100.00 %
	Agosto	\$0.00	\$40,475.00	\$40,475.00	\$40,475.00	\$40,475.00	\$0.00	100.00 %
	Octubre	\$0.00	\$31,344.00	\$31,344.00	\$31,344.00	\$31,344.00	\$0.00	100.00 %
	Noviembre	\$0.00	\$33,745.00	\$33,745.00	\$33,745.00	\$33,745.00	\$0.00	100.00 %
	Diciembre	\$0.00	\$70,212.00	\$70,212.00	\$70,212.00	\$70,212.00	\$0.00	100.00 %
	DEVOLUCIONES DEL EJERCICIO FISCAL 2024	\$0.00	\$202,342.00	\$202,342.00	\$202,342.00	\$202,342.00	\$0.00	100.00 %
	Febrero	\$0.00	\$33,841.00	\$33,841.00	\$33,841.00	\$33,841.00	\$0.00	100.00 %
	Marzo	\$0.00	\$43,667.00	\$43,667.00	\$43,667.00	\$43,667.00	\$0.00	100.00 %
	Abril	\$0.00	\$58,119.00	\$58,119.00	\$58,119.00	\$58,119.00	\$0.00	100.00 %
	Mayo	\$0.00	\$23,065.00	\$23,065.00	\$23,065.00	\$23,065.00	\$0.00	100.00 %
	Junio	\$0.00	\$43,650.00	\$43,650.00	\$43,650.00	\$43,650.00	\$0.00	100.00 %
73	Ingresos por Venta de Bienes y Prestación de Servicios d	\$12,901,298.00	\$839,039.86	\$13,740,337.86	\$13,598,948.61	\$13,598,948.61	\$0.00	98.97 %
	Consumos	\$0.00	\$0.00	\$0.00	-\$141,389.25	-\$141,389.25	\$0.00	0.00 %
	Descuentos en consumos	\$0.00	\$0.00	\$0.00	-\$141,389.25	-\$141,389.25	\$0.00	0.00 %
	Ingresos Por Venta De Bienes Y Servicios De Organismos	\$12,901,298.00	\$839,039.86	\$13,740,337.86	\$13,740,337.86	\$13,740,337.86	\$0.00	100.00 %
	Servicio De Agua Potable	\$7,487,906.08	\$319,835.33	\$7,807,741.41	\$7,807,741.41	\$7,807,741.41	\$0.00	100.00 %
	Domestico	\$5,826,633.13	-\$64,746.71	\$5,761,886.42	\$5,761,886.42	\$5,761,886.42	\$0.00	100.00 %
	Servicio Medido	\$3,862,446.75	-\$113,828.10	\$3,748,618.65	\$3,748,618.65	\$3,748,618.65	\$0.00	100.00 %
	Progreso	\$3,587,593.16	-\$179,576.76	\$3,408,016.40	\$3,408,016.40	\$3,408,016.40	\$0.00	100.00 %
	El Xamú	\$0.00	\$60.82	\$60.82	\$60.82	\$60.82	\$0.00	100.00 %
	Xochitlán	\$14,396.92	\$16,113.62	\$30,510.54	\$30,510.54	\$30,510.54	\$0.00	100.00 %
	Los Manantiales	\$4,417.91	\$4,597.46	\$9,015.37	\$9,015.37	\$9,015.37	\$0.00	100.00 %
	Las Calvas	\$0.00	\$1,860.24	\$1,860.24	\$1,860.24	\$1,860.24	\$0.00	100.00 %
	Los Pinos	\$1,505.56	\$4,075.16	\$5,580.72	\$5,580.72	\$5,580.72	\$0.00	100.00 %
	El Jardín	\$0.00	\$1,294.08	\$1,294.08	\$1,294.08	\$1,294.08	\$0.00	100.00 %
	La Mora	\$0.00	\$970.56	\$970.56	\$970.56	\$970.56	\$0.00	100.00 %
	El Moreno	\$6,218.09	\$7,329.31	\$13,547.40	\$13,547.40	\$13,547.40	\$0.00	100.00 %
	Los Olivos	\$509.63	\$1,336.87	\$1,846.50	\$1,846.50	\$1,846.50	\$0.00	100.00 %
	La Ranchería	\$2,081.10	\$3,337.86	\$5,418.96	\$5,418.96	\$5,418.96	\$0.00	100.00 %



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Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Fecha y hora de Impresión 27/feb./2025 03:00 p. m.

Usu: 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)
El Garambullo 1		\$127.42	\$1,760.23	\$1,887.65	\$1,887.65	\$1,887.65	\$0.00	100.00 %
El Bondho		\$244,664.13	\$20,540.34	\$265,204.47	\$265,204.47	\$265,204.47	\$0.00	100.00 %
El Potrero		\$932.83	\$2,472.11	\$3,404.94	\$3,404.94	\$3,404.94	\$0.00	100.00 %
Cuota Fija		\$1,115,506.44	\$14,239.64	\$1,129,746.08	\$1,129,746.08	\$1,129,746.08	\$0.00	100.00 %
Progreso		\$1,071,916.22	\$15,307.35	\$1,087,223.57	\$1,087,223.57	\$1,087,223.57	\$0.00	100.00 %
El Bondho		\$43,590.22	-\$1,067.71	\$42,522.51	\$42,522.51	\$42,522.51	\$0.00	100.00 %
Cuota Fija Xochitlán		\$848,679.94	\$34,841.75	\$883,521.69	\$883,521.69	\$883,521.69	\$0.00	100.00 %
Xochitlán		\$411,208.18	\$20,175.99	\$431,384.17	\$431,384.17	\$431,384.17	\$0.00	100.00 %
Los Manantiales		\$1,115.12	\$397.81	\$1,512.93	\$1,512.93	\$1,512.93	\$0.00	100.00 %
Las Calvas		\$10,906.27	\$3,076.19	\$13,982.46	\$13,982.46	\$13,982.46	\$0.00	100.00 %
El Dho		\$4,754.26	\$2,131.14	\$6,885.40	\$6,885.40	\$6,885.40	\$0.00	100.00 %
Los Pinos		\$30,096.31	-\$122.49	\$29,973.82	\$29,973.82	\$29,973.82	\$0.00	100.00 %
El Jardín		\$37,675.23	-\$1,272.06	\$36,403.17	\$36,403.17	\$36,403.17	\$0.00	100.00 %
La Mora		\$14,104.01	\$9,016.62	\$23,120.63	\$23,120.63	\$23,120.63	\$0.00	100.00 %
El Moreno		\$225,469.35	\$2,314.54	\$227,783.89	\$227,783.89	\$227,783.89	\$0.00	100.00 %
Los Olivos		\$381.67	-\$381.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$88,392.94	\$105.22	\$88,498.16	\$88,498.16	\$88,498.16	\$0.00	100.00 %
Donijha		\$7,750.99	-\$4,934.33	\$2,816.66	\$2,816.66	\$2,816.66	\$0.00	100.00 %
El Garambullo		\$6,351.69	\$1,643.99	\$7,995.68	\$7,995.68	\$7,995.68	\$0.00	100.00 %
El Potrero		\$10,121.16	-\$318.26	\$9,802.90	\$9,802.90	\$9,802.90	\$0.00	100.00 %
Piletas		\$352.76	\$3,009.06	\$3,361.82	\$3,361.82	\$3,361.82	\$0.00	100.00 %
Comercial		\$976,431.79	\$432,837.24	\$1,409,269.03	\$1,409,269.03	\$1,409,269.03	\$0.00	100.00 %
Progreso		\$845,915.18	\$398,821.55	\$1,244,736.73	\$1,244,736.73	\$1,244,736.73	\$0.00	100.00 %
El Xamú		\$0.00	\$7,773.29	\$7,773.29	\$7,773.29	\$7,773.29	\$0.00	100.00 %
Xochitlán		\$84,703.39	\$17,002.72	\$101,706.11	\$101,706.11	\$101,706.11	\$0.00	100.00 %
Los Pinos		\$1,991.88	-\$1,991.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,992.36	-\$1,992.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$2,172.93	\$5,330.11	\$7,503.04	\$7,503.04	\$7,503.04	\$0.00	100.00 %
La Ranchería		\$3,127.32	\$4,073.56	\$7,200.88	\$7,200.88	\$7,200.88	\$0.00	100.00 %
El Bondho		\$36,528.73	\$3,820.25	\$40,348.98	\$40,348.98	\$40,348.98	\$0.00	100.00 %
Industrial		\$316,049.03	-\$123,855.11	\$192,193.92	\$192,193.92	\$192,193.92	\$0.00	100.00 %
Progreso		\$295,270.69	-\$126,795.11	\$168,475.58	\$168,475.58	\$168,475.58	\$0.00	100.00 %
Xochitlán		\$20,195.27	\$3,523.07	\$23,718.34	\$23,718.34	\$23,718.34	\$0.00	100.00 %



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Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Fecha y hora de Impresión 27/feb./2025 03:00 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)
El Moreno		\$583.07	-\$583.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Público		\$368,792.13	\$75,599.91	\$444,392.04	\$444,392.04	\$444,392.04	\$0.00	100.00 %
Progreso		\$294,323.87	\$68,348.03	\$362,671.90	\$352,671.90	\$352,671.90	\$0.00	100.00 %
Xochitlán		\$17,415.81	\$1,767.19	\$19,183.00	\$19,183.00	\$19,183.00	\$0.00	100.00 %
El Jardín		\$1,063.37	\$961.73	\$2,025.10	\$2,025.10	\$2,025.10	\$0.00	100.00 %
El Moreno		\$50,518.83	\$5,830.27	\$56,349.10	\$56,349.10	\$56,349.10	\$0.00	100.00 %
La Ranchería		\$1,907.05	\$1,268.45	\$3,175.50	\$3,175.50	\$3,175.50	\$0.00	100.00 %
El Bondho		\$3,563.20	\$7,424.24	\$10,987.44	\$10,987.44	\$10,987.44	\$0.00	100.00 %
Rezagos		\$3,024,823.94	-\$465,088.15	\$2,559,735.79	\$2,559,735.79	\$2,559,735.79	\$0.00	100.00 %
Progreso		\$2,210,147.21	-\$322,888.73	\$1,887,258.48	\$1,887,258.48	\$1,887,258.48	\$0.00	100.00 %
Xochitlán		\$274,596.93	-\$39,842.38	\$234,754.55	\$234,754.55	\$234,754.55	\$0.00	100.00 %
Los Manantiales		\$2,551.75	\$4,377.01	\$6,928.76	\$6,928.76	\$6,928.76	\$0.00	100.00 %
Las Calvas		\$9,452.03	-\$450.81	\$9,001.22	\$9,001.22	\$9,001.22	\$0.00	100.00 %
El Dho		\$2,981.89	-\$2,810.45	\$171.44	\$171.44	\$171.44	\$0.00	100.00 %
Los Pinos		\$20,536.83	-\$10,219.45	\$10,317.38	\$10,317.38	\$10,317.38	\$0.00	100.00 %
EL Jardín		\$22,358.05	-\$9,940.11	\$12,417.94	\$12,417.94	\$12,417.94	\$0.00	100.00 %
La Mora		\$6,677.76	\$11,836.99	\$18,514.75	\$18,514.75	\$18,514.75	\$0.00	100.00 %
El Moreno		\$152,836.15	\$5,121.86	\$157,958.01	\$157,958.01	\$157,958.01	\$0.00	100.00 %
Los Olivos		\$284.46	-\$35.08	\$249.38	\$249.38	\$249.38	\$0.00	100.00 %
La Ranchería		\$67,627.95	-\$24,703.03	\$42,924.92	\$42,924.92	\$42,924.92	\$0.00	100.00 %
Donjiha		\$1,660.18	\$792.49	\$2,452.67	\$2,452.67	\$2,452.67	\$0.00	100.00 %
El Garambullo		\$5,254.12	-\$2,878.92	\$2,375.20	\$2,375.20	\$2,375.20	\$0.00	100.00 %
El Bondho		\$244,623.90	-\$80,219.73	\$164,404.17	\$164,404.17	\$164,404.17	\$0.00	100.00 %
El Potrero		\$3,002.91	\$5,975.37	\$8,978.28	\$8,978.28	\$8,978.28	\$0.00	100.00 %
Piletas		\$231.82	\$796.82	\$1,028.64	\$1,028.64	\$1,028.64	\$0.00	100.00 %
Alcantarillado		\$902,162.82	\$493,916.76	\$1,396,079.58	\$1,396,079.58	\$1,396,079.58	\$0.00	100.00 %
Progreso		\$806,148.19	\$434,796.34	\$1,240,944.53	\$1,240,944.53	\$1,240,944.53	\$0.00	100.00 %
Xochitlán		\$23,626.72	\$15,843.18	\$39,469.90	\$39,469.90	\$39,469.90	\$0.00	100.00 %
Los Manantiales		\$664.73	\$1,232.77	\$1,897.50	\$1,897.50	\$1,897.50	\$0.00	100.00 %
Las Calvas		\$0.00	\$511.46	\$511.46	\$511.46	\$511.46	\$0.00	100.00 %
Los Pinos		\$457.41	\$664.14	\$1,121.55	\$1,121.55	\$1,121.55	\$0.00	100.00 %
El Jardín		\$977.41	-\$66.69	\$910.72	\$910.72	\$910.72	\$0.00	100.00 %
La Mora		\$61.45	\$198.28	\$259.73	\$259.73	\$259.73	\$0.00	100.00 %

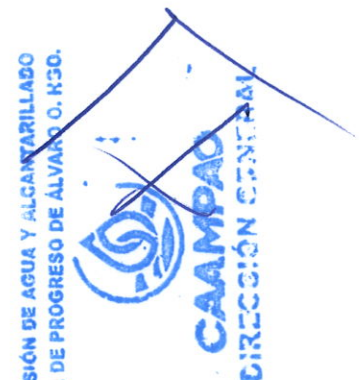


COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo Estado Analítico de Ingresos Presupuestales Al 31/dic./2024

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 27/feb./2025 03:00 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 Moreno		\$11,063.89	\$6,795.65	\$17,859.54	\$17,859.54	\$17,859.54	\$0.00	100.00 %
Los Olivos		\$66.85	\$353.35	\$419.20	\$419.20	\$419.20	\$0.00	100.00 %
La Ranchería		\$1,503.20	\$3,083.26	\$4,586.46	\$4,586.46	\$4,586.46	\$0.00	100.00 %
El Garambullo		\$0.00	\$233.69	\$233.69	\$233.69	\$233.69	\$0.00	100.00 %
El Bondho		\$57,430.49	\$29,926.98	\$87,357.47	\$87,357.47	\$87,357.47	\$0.00	100.00 %
El Potrero		\$163.48	\$344.35	\$507.83	\$507.83	\$507.83	\$0.00	100.00 %
Contratos		\$284,887.04	-\$50,914.40	\$233,972.64	\$233,972.64	\$233,972.64	\$0.00	100.00 %
Progreso		\$151,781.65	\$7,194.02	\$158,975.67	\$158,975.67	\$158,975.67	\$0.00	100.00 %
Xochitlán		\$42,779.53	-\$12,825.56	\$29,953.97	\$29,953.97	\$29,953.97	\$0.00	100.00 %
Los Manantiales		\$5,286.14	-\$5,286.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$5,286.14	-\$5,286.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$5,286.14	-\$1,993.96	\$3,292.18	\$3,292.18	\$3,292.18	\$0.00	100.00 %
El Jardín		\$0.00	\$3,292.18	\$3,292.18	\$3,292.18	\$3,292.18	\$0.00	100.00 %
La Mora		\$5,286.14	-\$3,640.05	\$1,646.09	\$1,646.09	\$1,646.09	\$0.00	100.00 %
El Moreno		\$32,178.27	-\$1,950.08	\$30,228.19	\$30,228.19	\$30,228.19	\$0.00	100.00 %
Los Olivos		\$5,286.14	-\$5,286.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$15,858.47	-\$10,920.20	\$4,938.27	\$4,938.27	\$4,938.27	\$0.00	100.00 %
El Garambullo		\$10,572.28	-\$8,926.19	\$1,646.09	\$1,646.09	\$1,646.09	\$0.00	100.00 %
El Bondho		\$5,286.14	-\$5,286.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Conexión De Drenaje		\$174,535.26	-\$122,811.12	\$51,724.14	\$51,724.14	\$51,724.14	\$0.00	100.00 %
Progreso		\$174,535.26	-\$122,811.12	\$51,724.14	\$51,724.14	\$51,724.14	\$0.00	100.00 %
Desazolve		\$5,995.92	-\$2,846.03	\$3,149.89	\$3,149.89	\$3,149.89	\$0.00	100.00 %
Progreso		\$5,995.92	-\$3,036.05	\$2,959.87	\$2,959.87	\$2,959.87	\$0.00	100.00 %
Xochitlán		\$0.00	\$190.02	\$190.02	\$190.02	\$190.02	\$0.00	100.00 %
Facilidades		\$145,646.23	-\$32,175.62	\$113,470.61	\$113,470.61	\$113,470.61	\$0.00	100.00 %
Progreso		\$70,120.82	\$4,787.26	\$74,908.08	\$74,908.08	\$74,908.08	\$0.00	100.00 %
Xochitlán		\$24,498.01	-\$8,744.76	\$15,753.25	\$15,753.25	\$15,753.25	\$0.00	100.00 %
Los Manantiales		\$2,930.65	-\$2,930.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$2,930.65	-\$2,930.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$2,930.65	-\$1,176.09	\$1,754.56	\$1,754.56	\$1,754.56	\$0.00	100.00 %
El Jardín		\$0.00	\$1,754.56	\$1,754.56	\$1,754.56	\$1,754.56	\$0.00	100.00 %
La Mora		\$4,136.88	-\$3,259.60	\$877.28	\$877.28	\$877.28	\$0.00	100.00 %
El Moreno		\$17,583.97	-\$2,670.21	\$14,913.76	\$14,913.76	\$14,913.76	\$0.00	100.00 %



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Utr. contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
27/feb./2025
03:00 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)	
							Recaudación	%
Los Olivos	\$2,930.65	-\$2,930.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería	\$8,792.00	-\$6,160.16	\$2,631.84	\$2,631.84	\$2,631.84	\$0.00	\$0.00	100.00 %
El Garambullo	\$5,861.30	-\$4,984.02	\$877.28	\$877.28	\$877.28	\$0.00	\$0.00	100.00 %
El Bondho	\$2,930.65	-\$2,930.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Viajes De Agua En Pipa	\$7,521.39	-\$4,981.30	\$2,540.09	\$2,540.09	\$2,540.09	\$0.00	\$0.00	100.00 %
Progreso	\$7,521.39	-\$4,981.30	\$2,540.09	\$2,540.09	\$2,540.09	\$0.00	\$0.00	100.00 %
Convenios, Cambio De Nombre Y Constancias	\$42,823.10	\$13,139.17	\$55,962.27	\$55,962.27	\$55,962.27	\$0.00	\$0.00	100.00 %
Progreso	\$37,101.44	\$6,365.47	\$43,466.91	\$43,466.91	\$43,466.91	\$0.00	\$0.00	100.00 %
Xochitlán	\$3,117.82	\$4,780.40	\$7,898.22	\$7,898.22	\$7,898.22	\$0.00	\$0.00	100.00 %
Los Pinos	\$0.00	\$149.63	\$149.63	\$149.63	\$149.63	\$0.00	\$0.00	100.00 %
El Jardín	\$368.41	-\$83.04	\$285.37	\$285.37	\$285.37	\$0.00	\$0.00	100.00 %
La Mora	\$0.00	\$149.63	\$149.63	\$149.63	\$149.63	\$0.00	\$0.00	100.00 %
El Moreno	\$763.94	\$2,140.13	\$2,904.07	\$2,904.07	\$2,904.07	\$0.00	\$0.00	100.00 %
Los Olivos	\$258.63	-\$258.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería	\$0.00	\$591.61	\$591.61	\$591.61	\$591.61	\$0.00	\$0.00	100.00 %
El Bondho	\$1,212.86	-\$696.03	\$516.83	\$516.83	\$516.83	\$0.00	\$0.00	100.00 %
Reubicaciones	\$40,630.48	-\$33,961.06	\$6,669.42	\$6,669.42	\$6,669.42	\$0.00	\$0.00	100.00 %
Progreso	\$39,347.78	-\$34,025.16	\$5,322.62	\$5,322.62	\$5,322.62	\$0.00	\$0.00	100.00 %
El Moreno	\$1,282.70	\$64.10	\$1,346.80	\$1,346.80	\$1,346.80	\$0.00	\$0.00	100.00 %
Reconexiones	\$47,888.46	\$8,729.20	\$56,617.66	\$56,617.66	\$56,617.66	\$0.00	\$0.00	100.00 %
Progreso	\$40,580.35	\$3,581.94	\$44,162.29	\$44,162.29	\$44,162.29	\$0.00	\$0.00	100.00 %
Xochitlán	\$3,101.04	\$3,347.72	\$6,448.76	\$6,448.76	\$6,448.76	\$0.00	\$0.00	100.00 %
El Jardín	\$0.00	\$297.57	\$297.57	\$297.57	\$297.57	\$0.00	\$0.00	100.00 %
La Mora	\$0.00	\$297.57	\$297.57	\$297.57	\$297.57	\$0.00	\$0.00	100.00 %
El Moreno	\$441.59	\$1,364.92	\$1,806.51	\$1,806.51	\$1,806.51	\$0.00	\$0.00	100.00 %
Los Olivos	\$441.59	-\$441.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo	\$687.34	-\$687.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho	\$2,636.55	\$968.41	\$3,604.96	\$3,604.96	\$3,604.96	\$0.00	\$0.00	100.00 %
Medidores	\$131,583.56	\$211,879.27	\$343,462.83	\$343,462.83	\$343,462.83	\$0.00	\$0.00	100.00 %
Progreso	\$129,685.06	\$100,732.67	\$230,417.73	\$230,417.73	\$230,417.73	\$0.00	\$0.00	100.00 %
Xochitlán	\$0.00	\$76,823.11	\$76,823.11	\$76,823.11	\$76,823.11	\$0.00	\$0.00	100.00 %
Los Pinos	\$0.00	\$2,716.02	\$2,716.02	\$2,716.02	\$2,716.02	\$0.00	\$0.00	100.00 %
El Jardín	\$0.00	\$3,157.27	\$3,157.27	\$3,157.27	\$3,157.27	\$0.00	\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO OBREGÓN

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2024

Fecha y hora de Impresión
27/feb./2025
03:00 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 Moreno		\$0.00	\$23,280.12	\$23,280.12	\$23,280.12	\$23,280.12	\$0.00	100.00 %
La Ranchería		\$0.00	\$3,430.57	\$3,430.57	\$3,430.57	\$3,430.57	\$0.00	100.00 %
El Bondho		\$1,898.50	\$1,739.51	\$3,638.01	\$3,638.01	\$3,638.01	\$0.00	100.00 %
Sanseamiento		\$305,760.35	\$52,448.45	\$358,208.80	\$358,208.80	\$358,208.80	\$0.00	100.00 %
Progreso		\$273,074.38	\$45,651.21	\$318,725.59	\$318,725.59	\$318,725.59	\$0.00	100.00 %
Xochitlán		\$6,521.58	\$3,848.65	\$10,370.23	\$10,370.23	\$10,370.23	\$0.00	100.00 %
Los Manantiales		\$256.53	\$368.23	\$624.76	\$624.76	\$624.76	\$0.00	100.00 %
Las Calvas		\$0.00	\$127.75	\$127.75	\$127.75	\$127.75	\$0.00	100.00 %
Los Pinos		\$122.80	\$193.64	\$316.44	\$316.44	\$316.44	\$0.00	100.00 %
El Jardín		\$134.45	\$93.13	\$227.58	\$227.58	\$227.58	\$0.00	100.00 %
La Mora		\$27.70	\$46.18	\$73.88	\$73.88	\$73.88	\$0.00	100.00 %
El Moreno		\$3,369.45	\$1,094.63	\$4,464.08	\$4,464.08	\$4,464.08	\$0.00	100.00 %
Los Olivos		\$22.77	\$86.04	\$108.81	\$108.81	\$108.81	\$0.00	100.00 %
La Ranchería		\$544.46	\$597.69	\$1,142.15	\$1,142.15	\$1,142.15	\$0.00	100.00 %
El Garambullo		\$0.00	\$137.33	\$137.33	\$137.33	\$137.33	\$0.00	100.00 %
El Bondho		\$21,626.49	\$136.73	\$21,763.22	\$21,763.22	\$21,763.22	\$0.00	100.00 %
El Potrero		\$59.74	\$67.24	\$126.98	\$126.98	\$126.98	\$0.00	100.00 %
Accesorios de Aprovechamientos Recargos		\$299,133.37	\$404,625.03	\$703,758.40	\$703,758.40	\$703,758.40	\$0.00	100.00 %
Progreso		\$209,926.79	\$267,182.73	\$477,109.52	\$477,109.52	\$477,109.52	\$0.00	100.00 %
Xochitlán		\$31,625.16	\$52,004.32	\$83,629.48	\$83,629.48	\$83,629.48	\$0.00	100.00 %
Los Manantiales		\$127.35	\$413.52	\$540.87	\$540.87	\$540.87	\$0.00	100.00 %
Las Calvas		\$751.23	\$981.42	\$1,732.65	\$1,732.65	\$1,732.65	\$0.00	100.00 %
El Dho		\$400.78	-\$311.03	\$89.75	\$89.75	\$89.75	\$0.00	100.00 %
Los Pinos		\$2,272.43	\$2,902.37	\$5,174.80	\$5,174.80	\$5,174.80	\$0.00	100.00 %
El Jardín		\$2,635.03	\$1,034.30	\$3,669.33	\$3,669.33	\$3,669.33	\$0.00	100.00 %
La Mora		\$475.10	\$6,786.90	\$7,262.00	\$7,262.00	\$7,262.00	\$0.00	100.00 %
El Moreno		\$16,220.20	\$38,693.91	\$54,914.11	\$54,914.11	\$54,914.11	\$0.00	100.00 %
Los Olivos		\$17.32	\$2.68	\$20.00	\$20.00	\$20.00	\$0.00	100.00 %
La Ranchería		\$6,733.53	\$6,641.45	\$13,374.98	\$13,374.98	\$13,374.98	\$0.00	100.00 %
Donijha		\$189.73	\$732.24	\$921.97	\$921.97	\$921.97	\$0.00	100.00 %
El Garambullo		\$337.34	\$894.68	\$1,232.02	\$1,232.02	\$1,232.02	\$0.00	100.00 %
El Bondho		\$26,933.56	\$25,839.04	\$52,772.60	\$52,772.60	\$52,772.60	\$0.00	100.00 %
El Potrero		\$252.10	\$593.67	\$845.77	\$845.77	\$845.77	\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
27/feb./2025
03:00 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)
79	Piletas	\$235.72	\$232.83	\$468.55	\$468.55	\$468.55	\$0.00	100.00 %
	Multas	\$0.00	\$47,244.33	\$47,244.33	\$47,244.33	\$47,244.33	\$0.00	100.00 %
	Progreso	\$0.00	\$41,894.33	\$41,894.33	\$41,894.33	\$41,894.33	\$0.00	100.00 %
	El Moreno	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
	El Bondho	\$0.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$0.00	100.00 %
	Otros Ingresos	\$0.00	\$99.00	\$99.00	\$99.00	\$99.00	\$0.00	100.00 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS							
	INTERES GANADO 2024							
Total		\$12,901,298.00	\$1,306,538.86	\$14,207,836.86	\$14,066,447.61	\$14,066,447.61	\$0.00	99.00 %

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

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL
COMISARIO

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

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

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA
ADMINISTRACIÓN Y FINANZAS

CAAMPAA
COMISARIO