



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

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

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
11/abr./2025
01:57 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 Vigen		\$0.00	\$0.00	\$0.00	\$243,720.00	\$243,720.00	\$0.00	0.00 %
DEVOLUCIONES IVA HACIENDA TE DEVUELVE		\$0.00	\$0.00	\$0.00	\$243,720.00	\$243,720.00	\$0.00	0.00 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2024 DE ALVARO O. HGO.		\$0.00	\$0.00	\$0.00	\$243,720.00	\$243,720.00	\$0.00	0.00 %
Agosto		\$0.00	\$0.00	\$0.00	\$144,978.00	\$144,978.00	\$0.00	0.00 %
Septiembre		\$0.00	\$0.00	\$0.00	\$31,138.00	\$31,138.00	\$0.00	0.00 %
Octubre		\$0.00	\$0.00	\$0.00	\$17,742.00	\$17,742.00	\$0.00	0.00 %
Diciembre		\$0.00	\$0.00	\$0.00	\$49,862.00	\$49,862.00	\$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 Computo 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 %
VEHICULOS 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 %
VEHICULOS		\$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 Telegrafía		\$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 %
Ingresos por Venta de Bienes y Prestación de Servicios		\$13,585,066.80	\$0.00	\$13,585,066.80	\$5,516,178.29	\$5,516,178.29	\$0.00	40.60 %
Consumos		\$0.00	\$0.00	\$0.00	-\$131,440.87	-\$131,440.87	\$0.00	0.00 %
Descuentos en consumos		\$0.00	\$0.00	\$0.00	-\$131,440.87	-\$131,440.87	\$0.00	0.00 %



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

Usr: contabilidad Fecha y hora de Impresión: 11/abr./2025 01:57 p. m. Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos					Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Ingresos Por Venta De Bienes Y Servicios De Organismos I					\$5,647,619.16	\$5,647,619.16	\$0.00	41.57 %
Servicio De Agua Potable					\$2,641,064.19	\$2,641,064.19	\$0.00	33.49 %
Domestico					\$2,262,743.57	\$2,262,743.57	\$0.00	36.87 %
Servicio Medido					\$1,327,435.95	\$1,327,435.95	\$0.00	32.64 %
Progreso					\$1,198,445.57	\$1,198,445.57	\$0.00	31.72 %
Xochitlán					\$23,740.22	\$23,740.22	\$0.00	156.59 %
Los Manantiales					\$2,379.19	\$2,379.19	\$0.00	51.14 %
Las Calvas					\$1,009.44	\$1,009.44	\$0.00	0.00 %
Los Pinos					\$3,953.64	\$3,953.64	\$0.00	1,684.62 %
El Jardín					\$1,177.68	\$1,177.68	\$0.00	0.00 %
La Mora					\$1,009.44	\$1,009.44	\$0.00	0.00 %
El Moreno					\$11,187.96	\$11,187.96	\$0.00	170.86 %
Los Olivos					\$186.92	\$186.92	\$0.00	34.83 %
La Ranchería					\$2,944.20	\$2,944.20	\$0.00	134.35 %
El Garambullo 1					\$0.00	\$0.00	\$0.00	0.00 %
El Bondho					\$81,401.69	\$81,401.69	\$0.00	31.59 %
El Potrero					\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija					\$409,552.54	\$409,552.54	\$0.00	34.82 %
Progreso					\$396,123.52	\$396,123.52	\$0.00	35.09 %
Xochitlán					\$0.00	\$0.00	\$0.00	0.00 %
El Bondho					\$13,429.02	\$13,429.02	\$0.00	29.25 %
Cuota Fija Xochitlán					\$525,755.08	\$525,755.08	\$0.00	58.83 %
Xochitlán					\$263,126.78	\$263,126.78	\$0.00	60.76 %
Los Manantiales					\$650.88	\$650.88	\$0.00	55.43 %
Las Calvas					\$7,464.71	\$7,464.71	\$0.00	64.99 %
El Dho					\$5,837.28	\$5,837.28	\$0.00	116.59 %
Los Pinos					\$22,681.04	\$22,681.04	\$0.00	71.56 %
El Jardín					\$27,216.56	\$27,216.56	\$0.00	68.60 %
La Mora					\$13,784.99	\$13,784.99	\$0.00	92.81 %
El Moreno					\$122,085.32	\$122,085.32	\$0.00	51.42 %
Los Olivos					\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería					\$51,783.96	\$51,783.96	\$0.00	55.63 %
Donijha					\$2,551.23	\$2,551.23	\$0.00	31.25 %

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			\$6,688.32	\$0.00		\$6,688.32	\$4,252.05	\$4,252.05	\$0.00	63.57 %
El Potrero			\$10,657.59	\$0.00		\$10,657.59	\$4,131.30	\$4,131.30	\$0.00	38.76 %
Piletas			\$371.48	\$0.00		\$371.48	\$188.98	\$188.98	\$0.00	50.87 %
Comercial			\$1,028,482.00	\$0.00		\$1,028,482.00	\$276,895.87	\$276,895.87	\$0.00	26.92 %
Progreso			\$890,748.69	\$0.00		\$890,748.69	\$240,131.76	\$240,131.76	\$0.00	26.95 %
Xochitlán			\$89,192.67	\$0.00		\$89,192.67	\$30,972.56	\$30,972.56	\$0.00	34.72 %
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	\$438.50	\$438.50	\$0.00	19.16 %
La Ranchería			\$3,592.42	\$0.00		\$3,592.42	\$1,047.10	\$1,047.10	\$0.00	29.14 %
El Bondho			\$38,464.75	\$0.00		\$38,464.75	\$4,024.30	\$4,024.30	\$0.00	10.46 %
Industrial			\$332,799.53	\$0.00		\$332,799.53	\$17,884.60	\$17,884.60	\$0.00	5.37 %
Progreso			\$310,920.02	\$0.00		\$310,920.02	\$11,397.62	\$11,397.62	\$0.00	3.66 %
Xochitlán			\$21,265.59	\$0.00		\$21,265.59	\$6,486.98	\$6,486.98	\$0.00	30.50 %
El Moreno			\$613.92	\$0.00		\$613.92	\$0.00	\$0.00	\$0.00	0.00 %
Público			\$388,262.95	\$0.00		\$388,262.95	\$83,540.15	\$83,540.15	\$0.00	21.51 %
Progreso			\$309,847.83	\$0.00		\$309,847.83	\$58,833.83	\$58,833.83	\$0.00	18.98 %
Xochitlán			\$18,338.86	\$0.00		\$18,338.86	\$6,792.12	\$6,792.12	\$0.00	37.03 %
El Jardín			\$1,119.75	\$0.00		\$1,119.75	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno			\$53,196.36	\$0.00		\$53,196.36	\$10,032.24	\$10,032.24	\$0.00	18.85 %
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	\$3,106.36	\$3,106.36	\$0.00	82.79 %
Rezagos			\$3,184,840.10	\$0.00		\$3,184,840.10	\$1,720,651.32	\$1,720,651.32	\$0.00	54.02 %
Progreso			\$2,327,285.03	\$0.00		\$2,327,285.03	\$1,330,583.56	\$1,330,583.56	\$0.00	57.17 %
Xochitlán			\$289,150.57	\$0.00		\$289,150.57	\$150,235.85	\$150,235.85	\$0.00	51.95 %
Los Manantiales			\$2,686.97	\$0.00		\$2,686.97	\$4,947.06	\$4,947.06	\$0.00	184.11 %
Las Calvas			\$9,953.00	\$0.00		\$9,953.00	\$1,443.78	\$1,443.78	\$0.00	14.50 %
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	\$10,998.08	\$10,998.08	\$0.00	50.85 %
EL Jardín			\$23,543.05	\$0.00		\$23,543.05	\$9,894.40	\$9,894.40	\$0.00	42.02 %
La Mora			\$7,031.69	\$0.00		\$7,031.69	\$3,860.24	\$3,860.24	\$0.00	54.89 %
El Moreno			\$160,936.45	\$0.00		\$160,936.45	\$97,018.41	\$97,018.41	\$0.00	60.28 %
Los Olivos			\$0.00	\$0.00		\$0.00	\$260.60	\$260.60	\$0.00	0.00 %



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Usr: contabilidad
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Al 31/mar./2025

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11/abr./2025
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Fuente de Ingresos				Ingresos		Ingresos		Ingresos		Avance de	
				Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Recaudación (Recaudación / Estimación)	
La Ranchería				\$71,212.23	\$0.00	\$71,212.23	\$22,878.63	\$22,878.63	\$0.00	32.12 %	
Donijha				\$1,748.20	\$0.00	\$1,748.20	\$1,181.18	\$1,181.18	\$0.00	67.56 %	
El Garambullo				\$5,532.60	\$0.00	\$5,532.60	\$1,474.76	\$1,474.76	\$0.00	26.65 %	
El Bondho				\$257,589.00	\$0.00	\$257,589.00	\$82,785.53	\$82,785.53	\$0.00	32.13 %	
El Potrero				\$3,162.07	\$0.00	\$3,162.07	\$2,544.08	\$2,544.08	\$0.00	80.45 %	
Piletas				\$244.08	\$0.00	\$244.08	\$90.86	\$90.86	\$0.00	37.22 %	
Alcantarillado				\$947,852.38	\$0.00	\$947,852.38	\$526,742.33	\$526,742.33	\$0.00	55.57 %	
Progreso				\$846,965.19	\$0.00	\$846,965.19	\$462,276.15	\$462,276.15	\$0.00	54.58 %	
Xochitlán				\$24,827.23	\$0.00	\$24,827.23	\$19,955.66	\$19,955.66	\$0.00	80.37 %	
Los Manantiales				\$699.00	\$0.00	\$699.00	\$1,019.48	\$1,019.48	\$0.00	145.84 %	
Las Calvas				\$0.00	\$0.00	\$0.00	\$218.02	\$218.02	\$0.00	0.00 %	
Los Pinos				\$480.66	\$0.00	\$480.66	\$771.16	\$771.16	\$0.00	160.43 %	
El Jardín				\$1,027.66	\$0.00	\$1,027.66	\$235.48	\$235.48	\$0.00	22.91 %	
La Mora				\$64.55	\$0.00	\$64.55	\$266.56	\$266.56	\$0.00	412.95 %	
El Moreno				\$11,622.95	\$0.00	\$11,622.95	\$7,186.04	\$7,186.04	\$0.00	61.82 %	
Los Olivos				\$69.18	\$0.00	\$69.18	\$89.51	\$89.51	\$0.00	129.38 %	
La Ranchería				\$1,580.21	\$0.00	\$1,580.21	\$2,771.28	\$2,771.28	\$0.00	175.37 %	
El Garambullo				\$0.00	\$0.00	\$0.00	\$113.26	\$113.26	\$0.00	0.00 %	
El Bondho				\$60,343.98	\$0.00	\$60,343.98	\$31,839.73	\$31,839.73	\$0.00	52.76 %	
El Potrero				\$171.77	\$0.00	\$171.77	\$0.00	\$0.00	\$0.00	0.00 %	
Contratos				\$299,986.07	\$0.00	\$299,986.07	\$102,160.47	\$102,160.47	\$0.00	34.05 %	
Progreso				\$159,826.11	\$0.00	\$159,826.11	\$33,149.19	\$33,149.19	\$0.00	20.74 %	
Xochitlán				\$45,046.82	\$0.00	\$45,046.82	\$39,908.47	\$39,908.47	\$0.00	88.59 %	
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	\$0.00	\$0.00	\$1,711.93	\$1,711.93	\$0.00	0.00 %	
Los Pinos				\$5,566.30	\$0.00	\$5,566.30	\$1,711.93	\$1,711.93	\$0.00	30.75 %	
El Jardín				\$0.00	\$0.00	\$0.00	\$10,271.58	\$10,271.58	\$0.00	0.00 %	
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	\$6,847.72	\$6,847.72	\$0.00	20.20 %	
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	\$1,711.93	\$1,711.93	\$0.00	10.25 %	
El Garambullo				\$11,132.63	\$0.00	\$11,132.63	\$0.00	\$0.00	\$0.00	0.00 %	



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El Bondho				\$1,711.93	\$1,711.93	\$0.00	30.75 %
Conexión De Drenaje				\$0.00	\$0.00	\$0.00	0.00 %
Progreso				\$0.00	\$0.00	\$0.00	0.00 %
Desazolve				\$1,886.00	\$1,886.00	\$0.00	29.87 %
Progreso				\$1,886.00	\$1,886.00	\$0.00	29.87 %
Factibilidades				\$52,377.57	\$52,377.57	\$0.00	34.15 %
Progreso				\$16,422.84	\$16,422.84	\$0.00	22.24 %
Xochitlán				\$20,444.27	\$20,444.27	\$0.00	79.25 %
Los Manantiales				\$912.38	\$912.38	\$0.00	29.56 %
Las Calvas				\$0.00	\$0.00	\$0.00	0.00 %
El Dho				\$912.38	\$912.38	\$0.00	0.00 %
Los Pinos				\$912.38	\$912.38	\$0.00	29.56 %
El Jardín				\$5,474.28	\$5,474.28	\$0.00	0.00 %
La Mora				\$1,824.76	\$1,824.76	\$0.00	41.88 %
El Moreno				\$3,649.52	\$3,649.52	\$0.00	19.71 %
Los Olivos				\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería				\$912.38	\$912.38	\$0.00	9.85 %
El Garambullo				\$0.00	\$0.00	\$0.00	0.00 %
El Bondho				\$912.38	\$912.38	\$0.00	29.56 %
Viajes De Agua En Pipa				\$0.00	\$0.00	\$0.00	0.00 %
Progreso				\$0.00	\$0.00	\$0.00	0.00 %
Convenios, Cambio De Nombre Y Constancias				\$19,380.82	\$19,380.82	\$0.00	42.97 %
Progreso				\$15,836.35	\$15,836.35	\$0.00	40.53 %
Xochitlán				\$2,398.95	\$2,398.95	\$0.00	73.07 %
El Jardín				\$233.46	\$233.46	\$0.00	60.17 %
El Moreno				\$608.02	\$608.02	\$0.00	75.58 %
Los Olivos				\$0.00	\$0.00	\$0.00	0.00 %
El Bondho				\$304.04	\$304.04	\$0.00	23.80 %
Reubicaciones				\$5,410.02	\$5,410.02	\$0.00	12.64 %
Progreso				\$5,410.02	\$5,410.02	\$0.00	13.05 %
El Moreno				\$0.00	\$0.00	\$0.00	0.00 %
Reconexiones				\$21,811.09	\$21,811.09	\$0.00	43.25 %
Progreso				\$18,358.72	\$18,358.72	\$0.00	42.96 %



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Jsr. contabilidad
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COMISIÓN DE AGUA Y ALCANTARILLADO MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.								
Xochitlán		\$3,265.41	\$0.00	\$3,265.41	\$2,042.74	\$2,042.74	\$0.00	62.55 %
El Moreno		\$464.99	\$0.00	\$464.99	\$1,053.08	\$1,053.08	\$0.00	226.47 %
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	\$356.55	\$356.55	\$0.00	12.84 %
Medidores		\$138,557.47	\$0.00	\$138,557.47	\$80,397.16	\$80,397.16	\$0.00	58.02 %
Progreso		\$136,558.38	\$0.00	\$136,558.38	\$53,632.08	\$53,632.08	\$0.00	39.27 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$8,051.07	\$8,051.07	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$844.61	\$844.61	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$4,965.40	\$4,965.40	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$431.00	\$431.00	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$3,790.64	\$3,790.64	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$1,606.28	\$1,606.28	\$0.00	0.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$2,786.48	\$2,786.48	\$0.00	0.00 %
El Bondho		\$1,999.09	\$0.00	\$1,999.09	\$4,289.60	\$4,289.60	\$0.00	0.00 %
Saneamiento		\$322,777.01	\$0.00	\$322,777.01	\$135,789.88	\$135,789.88	\$0.00	214.57 %
Progreso		\$287,547.39	\$0.00	\$287,547.39	\$119,160.49	\$119,160.49	\$0.00	42.06 %
Xochitlán		\$6,867.21	\$0.00	\$6,867.21	\$5,240.91	\$5,240.91	\$0.00	41.44 %
Los Manantiales		\$270.15	\$0.00	\$270.15	\$315.07	\$315.07	\$0.00	76.31 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$54.56	\$54.56	\$0.00	116.62 %
Los Pinos		\$129.26	\$0.00	\$129.26	\$214.03	\$214.03	\$0.00	0.00 %
El Jardín		\$141.56	\$0.00	\$141.56	\$58.94	\$58.94	\$0.00	165.58 %
La Mora		\$29.17	\$0.00	\$29.17	\$66.68	\$66.68	\$0.00	41.63 %
El Moreno		\$3,548.03	\$0.00	\$3,548.03	\$1,797.02	\$1,797.02	\$0.00	228.59 %
Los Olivos		\$24.04	\$0.00	\$24.04	\$22.37	\$22.37	\$0.00	50.64 %
La Ranchería		\$573.34	\$0.00	\$573.34	\$692.81	\$692.81	\$0.00	93.05 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$28.28	\$28.28	\$0.00	120.83 %
El Bondho		\$23,583.97	\$0.00	\$23,583.97	\$8,138.72	\$8,138.72	\$0.00	0.00 %
El Potrero		\$62.89	\$0.00	\$62.89	\$0.00	\$0.00	\$0.00	34.50 %
Accesorios de Aprovechamientos Recargos		\$316,376.58	\$0.00	\$316,376.58	\$314,838.81	\$314,838.81	\$0.00	0.00 %
Progreso		\$221,052.90	\$0.00	\$221,052.90	\$216,251.82	\$216,251.82	\$0.00	99.51 %
Xochitlán		\$34,690.39	\$0.00	\$34,690.39	\$36,514.86	\$36,514.86	\$0.00	97.82 %
Los Manantiales		\$134.14	\$0.00	\$134.14	\$1,318.04	\$1,318.04	\$0.00	105.25 %
								382.58 %

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		\$791.06	\$0.00	\$791.06	\$130.65	\$130.65	\$0.00	16.51 %
El Dho		\$421.99	\$0.00	\$421.99	\$122.66	\$122.66	\$0.00	29.06 %
Los Pinos		\$2,392.82	\$0.00	\$2,392.82	\$4,631.51	\$4,631.51	\$0.00	193.55 %
El Jardín		\$2,774.72	\$0.00	\$2,774.72	\$2,035.43	\$2,035.43	\$0.00	73.35 %
La Mora		\$500.30	\$0.00	\$500.30	\$817.31	\$817.31	\$0.00	163.36 %
El Moreno		\$17,079.84	\$0.00	\$17,079.84	\$30,808.76	\$30,808.76	\$0.00	180.38 %
Los Olivos		\$18.25	\$0.00	\$18.25	\$5.34	\$5.34	\$0.00	29.26 %
La Ranchería		\$7,090.40	\$0.00	\$7,090.40	\$3,653.04	\$3,653.04	\$0.00	51.52 %
Donjiha		\$199.80	\$0.00	\$199.80	\$182.51	\$182.51	\$0.00	91.34 %
El Garambullo		\$355.22	\$0.00	\$355.22	\$114.95	\$114.95	\$0.00	32.36 %
El Bondho		\$28,361.06	\$0.00	\$28,361.06	\$17,837.15	\$17,837.15	\$0.00	62.89 %
El Potrero		\$265.47	\$0.00	\$265.47	\$406.49	\$406.49	\$0.00	153.12 %
Piletas		\$248.22	\$0.00	\$248.22	\$8.29	\$8.29	\$0.00	3.33 %
Multas		\$0.00	\$0.00	\$0.00	\$25,109.50	\$25,109.50	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$22,109.50	\$22,109.50	\$0.00	0.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00 %
Otros Ingresos		\$0.00	\$0.00	\$0.00	\$24.43	\$24.43	\$0.00	0.00 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS		\$0.00	\$0.00	\$0.00	\$24.43	\$24.43	\$0.00	0.00 %
INTERES GANADO 2025		\$0.00	\$0.00	\$0.00	\$24.43	\$24.43	\$0.00	0.00 %
Total		\$13,585,066.80	\$0.00	\$13,585,066.80	\$7,221,305.74	\$7,221,305.74	\$0.00	53.15 %

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

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL
COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

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

L. CANAYEL SERRANO LOPEZ
ADMINISTRADORA
ADMINISTRACION Y FINANZAS

CAAMPAA
COMISARIO



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Hidalgo

Fecha y hora de Impresión 20/mar./2025 02:05 p. m.

Jsr. contabilidad
Rep. rptEstadoPresupuestoIngresos

Fuente de Ingresos					Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
<u>Impuestos no Comprendidos en la Ley de Ingresos Vigen</u>								
DEVOLUCIONES IVA HACIENDA TE DEVUELVE					\$0.00	\$176,116.00	\$0.00	0.00 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2024 ALCANTARILLADO					\$0.00	\$176,116.00	\$0.00	0.00 %
Agosto					\$0.00	\$176,116.00	\$0.00	0.00 %
Septiembre					\$0.00	\$144,978.00	\$0.00	0.00 %
<u>Ingresos por Venta de Bienes y Prestación de Servicios</u>					\$0.00	\$31,138.00	\$0.00	0.00 %
Consumos					\$13,585,066.80	\$4,324,586.22	\$0.00	31.83 %
Descuentos en consumos					\$0.00	-\$127,823.71	\$0.00	0.00 %
Ingresos Por Venta De Bienes Y Servicios De Organismos					\$0.00	-\$127,823.71	\$0.00	0.00 %
Servicio De Agua Potable					\$7,884,989.12	\$4,452,409.93	\$0.00	32.77 %
Domestico					\$6,135,444.64	\$2,019,460.66	\$0.00	25.61 %
Servicio Medido					\$4,065,805.77	\$1,825,442.71	\$0.00	29.75 %
Progreso					\$3,777,735.63	\$1,030,863.26	\$0.00	25.35 %
Xochitlán					\$15,159.94	\$928,103.05	\$0.00	24.56 %
Los Manantiales					\$4,652.07	\$18,693.02	\$0.00	123.30 %
Las Calvas					\$0.00	\$1,261.80	\$0.00	27.12 %
Los Pinos					\$234.69	\$1,009.44	\$0.00	0.00 %
El Jardín					\$0.00	\$3,280.68	\$0.00	0.00 %
La Mora					\$0.00	\$1,009.44	\$0.00	1,397.87 %
El Moreno					\$6,547.65	\$1,009.44	\$0.00	0.00 %
Los Olivos					\$536.64	\$10,767.36	\$0.00	0.00 %
La Ranchería					\$2,191.39	\$84.12	\$0.00	164.44 %
El Garambullo 1					\$134.16	\$84.12	\$0.00	15.67 %
El Bondho					\$257,631.34	\$2,691.84	\$0.00	122.83 %
El Potrero					\$982.26	\$0.00	\$0.00	0.00 %
Cuota Fija					\$1,175,978.88	\$328,918.06	\$0.00	27.96 %
Progreso					\$1,128,727.73	\$321,111.18	\$0.00	28.44 %
Xochitlán					\$1,350.67	\$0.00	\$0.00	0.00 %
El Bondho					\$45,900.48	\$7,806.88	\$0.00	17.00 %
Cuota Fija Xochitlán					\$893,659.99	\$465,661.39	\$0.00	52.10 %
Xochitlán					\$433,002.26	\$235,633.86	\$0.00	54.41 %
Los Manantiales					\$1,174.18	\$650.88	\$0.00	55.43 %
Las Calvas					\$11,484.30	\$6,141.85	\$0.00	53.48 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 28/feb./2025

Fecha y hora de Impresión 20/mar./2025 02:05 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)	
El Dho				\$5,006.26		\$0.00		\$5,006.26		\$5,837.28		\$5,837.28		\$0.00		116.59 %	
Los Pinos				\$31,691.41		\$0.00		\$31,691.41		\$21,533.17		\$21,533.17		\$0.00		67.94 %	
El Jardín				\$39,671.99		\$0.00		\$39,671.99		\$25,839.46		\$25,839.46		\$0.00		65.13 %	
La Mora				\$14,851.49		\$0.00		\$14,851.49		\$12,084.17		\$12,084.17		\$0.00		81.36 %	
El Moreno				\$237,419.22		\$0.00		\$237,419.22		\$110,638.04		\$110,638.04		\$0.00		46.60 %	
Los Olivos				\$401.90		\$0.00		\$401.90		\$0.00		\$0.00		\$0.00		0.00 %	
La Ranchería				\$93,077.78		\$0.00		\$93,077.78		\$40,147.70		\$40,147.70		\$0.00		43.13 %	
Donijha				\$8,161.81		\$0.00		\$8,161.81		\$1,417.35		\$1,417.35		\$0.00		17.36 %	
El Garambullo				\$6,688.32		\$0.00		\$6,688.32		\$2,456.74		\$2,456.74		\$0.00		36.73 %	
El Potrero				\$10,657.59		\$0.00		\$10,657.59		\$3,280.89		\$3,280.89		\$0.00		30.78 %	
Piletas				\$371.48		\$0.00		\$371.48		\$0.00		\$0.00		\$0.00		0.00 %	
Comercial				\$1,028,482.00		\$0.00		\$1,028,482.00		\$162,067.25		\$162,067.25		\$0.00		15.75 %	
Progreso				\$890,748.69		\$0.00		\$890,748.69		\$132,533.29		\$132,533.29		\$0.00		14.87 %	
Xochitlán				\$89,192.67		\$0.00		\$89,192.67		\$26,249.06		\$26,249.06		\$0.00		29.42 %	
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		\$438.50		\$438.50		\$0.00		19.16 %	
La Ranchería				\$3,592.42		\$0.00		\$3,592.42		\$718.65		\$718.65		\$0.00		20.00 %	
El Bondho				\$38,464.75		\$0.00		\$38,464.75		\$1,846.10		\$1,846.10		\$0.00		4.79 %	
Industrial				\$332,799.53		\$0.00		\$332,799.53		\$8,546.57		\$8,546.57		\$0.00		2.56 %	
Progreso				\$310,920.02		\$0.00		\$310,920.02		\$6,016.47		\$6,016.47		\$0.00		1.93 %	
Xochitlán				\$21,265.59		\$0.00		\$21,265.59		\$2,530.10		\$2,530.10		\$0.00		11.89 %	
El Moreno				\$613.92		\$0.00		\$613.92		\$0.00		\$0.00		\$0.00		0.00 %	
Público				\$388,262.95		\$0.00		\$388,262.95		\$23,404.13		\$23,404.13		\$0.00		6.02 %	
Progreso				\$309,847.83		\$0.00		\$309,847.83		\$13,743.37		\$13,743.37		\$0.00		4.43 %	
Xochitlán				\$18,338.86		\$0.00		\$18,338.86		\$4,885.16		\$4,885.16		\$0.00		26.63 %	
El Jardín				\$1,119.75		\$0.00		\$1,119.75		\$0.00		\$0.00		\$0.00		0.00 %	
El Moreno				\$53,196.36		\$0.00		\$53,196.36		\$0.00		\$0.00		\$0.00		0.00 %	
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		\$0.00		\$0.00		\$0.00		0.00 %	
Rezagos				\$3,184,840.10		\$0.00		\$3,184,840.10		\$1,473,496.72		\$1,473,496.72		\$0.00		46.26 %	
Progreso				\$2,327,285.03		\$0.00		\$2,327,285.03		\$1,146,875.86		\$1,146,875.86		\$0.00		49.27 %	
Xochitlán				\$289,150.57		\$0.00		\$289,150.57		\$123,506.72		\$123,506.72		\$0.00		42.71 %	



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Jsr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
20/mar./2025
02:05 p. m.

Fuente de Ingresos					Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Manantiales					\$4,785.30	\$4,785.30	\$0.00	178.09 %
Las Calvas					\$1,443.78	\$1,443.78	\$0.00	14.50 %
El Dho					\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos					\$9,470.33	\$9,470.33	\$0.00	43.79 %
EL Jardín					\$8,894.94	\$8,894.94	\$0.00	37.78 %
La Mora					\$3,472.78	\$3,472.78	\$0.00	49.38 %
El Moreno					\$86,269.54	\$86,269.54	\$0.00	53.60 %
Los Olivos					\$260.60	\$260.60	\$0.00	0.00 %
La Ranchería					\$16,920.56	\$16,920.56	\$0.00	23.76 %
Donijha					\$1,181.18	\$838.74	\$0.00	67.56 %
El Garambullo					\$69,212.95	\$69,212.95	\$0.00	15.15 %
El Bondho					\$363.44	\$363.44	\$0.00	26.86 %
El Potrero					\$0.00	\$0.00	\$0.00	11.49 %
Piletas					\$0.00	\$0.00	\$0.00	0.00 %
Alcantarillado					\$403,380.05	\$403,380.05	\$0.00	0.00 %
Progreso					\$352,915.63	\$352,915.63	\$0.00	42.55 %
Xochitlán					\$15,442.73	\$15,442.73	\$0.00	41.66 %
Los Manantiales					\$903.02	\$903.02	\$0.00	62.20 %
Las Calvas					\$218.02	\$218.02	\$0.00	129.18 %
Los Pinos					\$720.70	\$720.70	\$0.00	0.00 %
El Jardín					\$201.84	\$201.84	\$0.00	149.93 %
La Mora					\$266.56	\$266.56	\$0.00	19.64 %
El Moreno					\$5,095.50	\$5,095.50	\$0.00	412.95 %
Los Olivos					\$68.95	\$68.95	\$0.00	43.83 %
La Ranchería					\$2,655.13	\$2,655.13	\$0.00	99.66 %
El Garambullo					\$113.26	\$113.26	\$0.00	168.02 %
El Bondho					\$24,778.71	\$24,778.71	\$0.00	0.00 %
El Potrero					\$0.00	\$0.00	\$0.00	41.06 %
Contratos					\$55,938.36	\$55,938.36	\$0.00	0.00 %
Progreso					\$22,877.61	\$22,877.61	\$0.00	18.64 %
Xochitlán					\$15,941.45	\$15,941.45	\$0.00	14.31 %
Los Manantiales					\$0.00	\$0.00	\$0.00	35.38 %
Las Calvas					\$0.00	\$0.00	\$0.00	0.00 %
					\$0.00	\$0.00	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Hidalgo

Fecha y hora de Impresión 20/mar./2025 02:05 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)
El Dho		\$0.00	\$0.00	\$0.00	\$1,711.93	\$1,711.93	\$0.00	0.00 %
Los Pinos		\$5,566.30	\$0.00	\$5,566.30	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$8,559.65	\$8,559.65	\$0.00	0.00 %
La Mora		\$5,566.30	\$0.00	\$5,566.30	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$33,883.72	\$0.00	\$33,883.72	\$3,423.86	\$3,423.86	\$0.00	10.10 %
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	\$1,711.93	\$1,711.93	\$0.00	10.25 %
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	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$183,785.62	\$0.00	\$183,785.62	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve		\$6,313.70	\$0.00	\$6,313.70	\$1,886.00	\$1,886.00	\$0.00	29.87 %
Progreso		\$6,313.70	\$0.00	\$6,313.70	\$1,886.00	\$1,886.00	\$0.00	29.87 %
Facilidades		\$153,365.53	\$0.00	\$153,365.53	\$27,743.31	\$27,743.31	\$0.00	18.08 %
Progreso		\$73,837.27	\$0.00	\$73,837.27	\$10,948.56	\$10,948.56	\$0.00	14.82 %
Xochitlán		\$25,796.32	\$0.00	\$25,796.32	\$7,670.95	\$7,670.95	\$0.00	29.73 %
Los Manantiales		\$3,085.99	\$0.00	\$3,085.99	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$3,085.98	\$0.00	\$3,085.98	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$0.00	\$0.00	\$0.00	\$912.38	\$912.38	\$0.00	0.00 %
Los Pinos		\$3,085.99	\$0.00	\$3,085.99	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$4,561.90	\$4,561.90	\$0.00	0.00 %
La Mora		\$4,356.14	\$0.00	\$4,356.14	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$18,515.91	\$0.00	\$18,515.91	\$1,824.76	\$1,824.76	\$0.00	9.85 %
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	\$912.38	\$912.38	\$0.00	9.85 %
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	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$7,920.05	\$0.00	\$7,920.05	\$0.00	\$0.00	\$0.00	0.00 %
Convenios, Cambio De Nombre Y Constancias		\$45,092.76	\$0.00	\$45,092.76	\$11,019.16	\$11,019.16	\$0.00	24.43 %
Progreso		\$39,067.84	\$0.00	\$39,067.84	\$9,087.01	\$9,087.01	\$0.00	23.25 %
Xochitlán		\$3,283.04	\$0.00	\$3,283.04	\$1,309.61	\$1,309.61	\$0.00	39.89 %
El Jardín		\$387.95	\$0.00	\$387.95	\$233.46	\$233.46	\$0.00	60.17 %



COMISI3N DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO 3LVARO OBREG3N

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 28/feb./2025

Fecha y hora de Impresi3n 20/mar./2025 02:05 p. m.

Js.r: 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 Recaudaci3n (Recaudaci3n / Estimaci3n)
El Moreno		\$804.44	\$0.00	\$804.44	\$155.62	\$155.62	\$0.00	19.34 %
Los Olivos		\$272.34	\$0.00	\$272.34	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$1,277.15	\$0.00	\$1,277.15	\$233.46	\$233.46	\$0.00	18.27 %
Reubicaciones		\$42,783.90	\$0.00	\$42,783.90	\$5,140.66	\$5,140.66	\$0.00	12.01 %
Progreso		\$41,433.20	\$0.00	\$41,433.20	\$5,140.66	\$5,140.66	\$0.00	12.40 %
El Moreno		\$1,350.70	\$0.00	\$1,350.70	\$0.00	\$0.00	\$0.00	0.00 %
Reconexiones		\$50,426.51	\$0.00	\$50,426.51	\$13,046.23	\$13,046.23	\$0.00	25.87 %
Progreso		\$42,731.05	\$0.00	\$42,731.05	\$9,938.76	\$9,938.76	\$0.00	23.25 %
Xochitl3n		\$3,265.41	\$0.00	\$3,265.41	\$2,042.74	\$2,042.74	\$0.00	62.55 %
El Moreno		\$464.99	\$0.00	\$464.99	\$743.61	\$743.61	\$0.00	159.91 %
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	\$321.12	\$321.12	\$0.00	11.56 %
Medidores		\$138,557.47	\$0.00	\$138,557.47	\$66,616.19	\$66,616.19	\$0.00	48.07 %
Progreso		\$136,568.38	\$0.00	\$136,568.38	\$45,964.07	\$45,964.07	\$0.00	33.65 %
Xochitl3n		\$0.00	\$0.00	\$0.00	\$5,274.26	\$5,274.26	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$4,965.40	\$4,965.40	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$2,321.05	\$2,321.05	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$1,606.28	\$1,606.28	\$0.00	0.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$2,786.48	\$2,786.48	\$0.00	0.00 %
El Bondho		\$1,999.09	\$0.00	\$1,999.09	\$3,698.65	\$3,698.65	\$0.00	185.01 %
Saneamiento		\$322,777.01	\$0.00	\$322,777.01	\$104,525.85	\$104,525.85	\$0.00	32.38 %
Progreso		\$287,547.39	\$0.00	\$287,547.39	\$91,501.70	\$91,501.70	\$0.00	31.82 %
Xochitl3n		\$6,867.21	\$0.00	\$6,867.21	\$4,112.47	\$4,112.47	\$0.00	59.88 %
Los Manantiales		\$270.15	\$0.00	\$270.15	\$251.10	\$251.10	\$0.00	92.94 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$54.56	\$54.56	\$0.00	0.00 %
Los Pinos		\$129.26	\$0.00	\$129.26	\$180.35	\$180.35	\$0.00	139.52 %
El Jardín		\$141.56	\$0.00	\$141.56	\$50.52	\$50.52	\$0.00	35.68 %
La Mora		\$29.17	\$0.00	\$29.17	\$66.68	\$66.68	\$0.00	228.59 %
El Moreno		\$3,548.03	\$0.00	\$3,548.03	\$1,274.35	\$1,274.35	\$0.00	35.91 %
Los Olivos		\$24.04	\$0.00	\$24.04	\$17.23	\$17.23	\$0.00	71.67 %
La Ranchería		\$573.34	\$0.00	\$573.34	\$663.76	\$663.76	\$0.00	115.77 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$28.28	\$28.28	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 20/mar./2025 02:05 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)
El Bondho		\$23,583.97	\$0.00	\$23,583.97	\$6,324.85	\$6,324.85	\$0.00	26.81 %
El Potrero		\$62.89	\$0.00	\$62.89	\$0.00	\$0.00	\$0.00	0.00 %
Accesorios de Aprovechamientos Recargos		\$316,376.58	\$0.00	\$316,376.58	\$249,758.87	\$249,758.87	\$0.00	78.94 %
Progreso		\$221,052.90	\$0.00	\$221,052.90	\$169,682.60	\$169,682.60	\$0.00	76.76 %
Xochitlán		\$34,690.39	\$0.00	\$34,690.39	\$28,645.82	\$28,645.82	\$0.00	82.57 %
Los Manantiales		\$134.14	\$0.00	\$134.14	\$1,073.40	\$1,073.40	\$0.00	800.20 %
Las Calvas		\$791.06	\$0.00	\$791.06	\$127.82	\$127.82	\$0.00	16.15 %
El Dho		\$421.99	\$0.00	\$421.99	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$2,392.82	\$0.00	\$2,392.82	\$4,298.47	\$4,298.47	\$0.00	179.64 %
El Jardín		\$2,774.72	\$0.00	\$2,774.72	\$1,789.90	\$1,789.90	\$0.00	64.50 %
La Mora		\$500.30	\$0.00	\$500.30	\$612.96	\$612.96	\$0.00	122.51 %
El Moreno		\$17,079.84	\$0.00	\$17,079.84	\$28,611.10	\$28,611.10	\$0.00	167.51 %
Los Olivos		\$18.25	\$0.00	\$18.25	\$4.08	\$4.08	\$0.00	22.35 %
La Ranchería		\$7,090.40	\$0.00	\$7,090.40	\$2,571.25	\$2,571.25	\$0.00	36.26 %
Donijha		\$199.80	\$0.00	\$199.80	\$179.68	\$179.68	\$0.00	89.92 %
El Garambullo		\$355.22	\$0.00	\$355.22	\$30.02	\$30.02	\$0.00	8.45 %
El Bondho		\$28,361.06	\$0.00	\$28,361.06	\$12,126.31	\$12,126.31	\$0.00	42.75 %
El Potrero		\$265.47	\$0.00	\$265.47	\$5.46	\$5.46	\$0.00	2.05 %
Piletas		\$248.22	\$0.00	\$248.22	\$0.00	\$0.00	\$0.00	0.00 %
Multas		\$0.00	\$0.00	\$0.00	\$20,397.87	\$20,397.87	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$17,397.87	\$17,397.87	\$0.00	0.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00 %
Otros Ingresos		\$0.00	\$0.00	\$0.00	\$16.01	\$16.01	\$0.00	0.00 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS		\$0.00	\$0.00	\$0.00	\$16.01	\$16.01	\$0.00	0.00 %
INTERES GANADO 2025		\$0.00	\$0.00	\$0.00	\$16.01	\$16.01	\$0.00	0.00 %
Total		\$13,585,066.80	\$0.00	\$13,585,066.80	\$4,500,718.23	\$4,500,718.23	\$0.00	33.12 %

01
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS
INTERES GANADO 2025
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
DIRECCIÓN CENTRAL



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Al 28/feb./2025

Isr: contabilidad
rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
20/mar./2025
02:05 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)

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

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

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

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

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PPARGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 13/feb./2025 03:21 p. m.

contabilidad
p:\ptEstadoPresupuestoIngresos

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)
<u>Impuestos no Comprendidos en la Ley de Ingresos Vigente</u>								
DEVOLUCIONES IVA HACIENDA TE DEVUELVE		\$0.00	\$0.00	\$0.00	\$144,978.00	\$144,978.00	\$0.00	0.00 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2024		\$0.00	\$0.00	\$0.00	\$144,978.00	\$144,978.00	\$0.00	0.00 %
Agosto		\$0.00	\$0.00	\$0.00	\$144,978.00	\$144,978.00	\$0.00	0.00 %
<u>Ingresos por Venta de Bienes y Prestación de Servicios</u>		\$13,585,066.80	\$0.00	\$13,585,066.80	\$2,911,830.45	\$2,911,830.45	\$0.00	21.43 %
Consumos		\$0.00	\$0.00	\$0.00	-\$102,882.13	-\$102,882.13	\$0.00	0.00 %
Descuentos en consumos		\$0.00	\$0.00	\$0.00	-\$102,882.13	-\$102,882.13	\$0.00	0.00 %
Ingresos Por Venta De Bienes Y Servicios De Organismos I		\$13,585,066.80	\$0.00	\$13,585,066.80	\$3,014,712.58	\$3,014,712.58	\$0.00	22.19 %
Servicio De Agua Potable		\$7,884,989.12	\$0.00	\$7,884,989.12	\$1,379,193.41	\$1,379,193.41	\$0.00	17.49 %
Domestico		\$6,135,444.64	\$0.00	\$6,135,444.64	\$1,308,459.28	\$1,308,459.28	\$0.00	21.32 %
Servicio Medido		\$4,065,805.77	\$0.00	\$4,065,805.77	\$700,498.52	\$700,498.52	\$0.00	17.22 %
Progreso		\$3,777,735.63	\$0.00	\$3,777,735.63	\$633,270.92	\$633,270.92	\$0.00	16.76 %
Xochitlán		\$15,159.94	\$0.00	\$15,159.94	\$11,804.82	\$11,804.82	\$0.00	77.86 %
Los Manantiales		\$4,652.07	\$0.00	\$4,652.07	\$1,009.44	\$1,009.44	\$0.00	21.69 %
Los Pinos		\$234.69	\$0.00	\$234.69	\$2,103.00	\$2,103.00	\$0.00	896.07 %
El Jardín		\$0.00	\$0.00	\$0.00	\$1,009.44	\$1,009.44	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$1,009.44	\$1,009.44	\$0.00	0.00 %
El Moreno		\$6,547.65	\$0.00	\$6,547.65	\$7,150.20	\$7,150.20	\$0.00	109.20 %
Los Olivos		\$536.64	\$0.00	\$536.64	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$2,191.39	\$0.00	\$2,191.39	\$2,018.88	\$2,018.88	\$0.00	92.12 %
El Garambullo 1		\$134.16	\$0.00	\$134.16	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$257,631.34	\$0.00	\$257,631.34	\$41,122.38	\$41,122.38	\$0.00	15.96 %
El Potrero		\$982.26	\$0.00	\$982.26	\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija		\$1,175,978.88	\$0.00	\$1,175,978.88	\$229,184.30	\$229,184.30	\$0.00	19.48 %
Progreso		\$1,128,727.73	\$0.00	\$1,128,727.73	\$222,908.78	\$222,908.78	\$0.00	19.74 %
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	\$6,275.52	\$6,275.52	\$0.00	13.67 %
Cuota Fija Xochitlán		\$893,659.99	\$0.00	\$893,659.99	\$378,776.46	\$378,776.46	\$0.00	42.38 %
Xochitlán		\$433,002.26	\$0.00	\$433,002.26	\$186,133.60	\$186,133.60	\$0.00	42.98 %
Los Manantiales		\$1,174.18	\$0.00	\$1,174.18	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$11,484.30	\$0.00	\$11,484.30	\$5,669.40	\$5,669.40	\$0.00	49.36 %
El Dho		\$5,006.26	\$0.00	\$5,006.26	\$5,837.28	\$5,837.28	\$0.00	116.59 %
Los Pinos		\$31,691.41	\$0.00	\$31,691.41	\$18,887.45	\$18,887.45	\$0.00	59.59 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Isr: contabilidad
rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
13/feb./2025
03:21 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		\$39,671.99	\$0.00	\$39,671.99	\$21,911.13	\$21,911.13	\$0.00	55.23 %
La Mora		\$14,851.49	\$0.00	\$14,851.49	\$9,532.94	\$9,532.94	\$0.00	64.18 %
El Moreno		\$237,419.22	\$0.00	\$237,419.22	\$92,735.74	\$92,735.74	\$0.00	39.05 %
Los Olivos		\$401.90	\$0.00	\$401.90	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$93,077.78	\$0.00	\$93,077.78	\$33,060.95	\$33,060.95	\$0.00	35.51 %
Donijha		\$8,161.81	\$0.00	\$8,161.81	\$1,228.37	\$1,228.37	\$0.00	15.05 %
El Garambullo		\$6,688.32	\$0.00	\$6,688.32	\$2,362.25	\$2,362.25	\$0.00	35.31 %
El Potrero		\$10,657.59	\$0.00	\$10,657.59	\$1,417.35	\$1,417.35	\$0.00	13.29 %
Piletas		\$371.48	\$0.00	\$371.48	\$0.00	\$0.00	\$0.00	0.00 %
Comercial		\$1,028,482.00	\$0.00	\$1,028,482.00	\$59,877.80	\$59,877.80	\$0.00	5.82 %
Progreso		\$890,748.69	\$0.00	\$890,748.69	\$45,843.20	\$45,843.20	\$0.00	5.14 %
Xochitlán		\$89,192.67	\$0.00	\$89,192.67	\$14,034.60	\$14,034.60	\$0.00	15.73 %
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	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$2,288.03	\$0.00	\$2,288.03	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$3,592.42	\$0.00	\$3,592.42	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$38,464.75	\$0.00	\$38,464.75	\$0.00	\$0.00	\$0.00	0.00 %
Industrial		\$332,799.53	\$0.00	\$332,799.53	\$1,057.05	\$1,057.05	\$0.00	0.31 %
Progreso		\$310,920.02	\$0.00	\$310,920.02	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$21,265.59	\$0.00	\$21,265.59	\$1,057.05	\$1,057.05	\$0.00	4.97 %
El Moreno		\$613.92	\$0.00	\$613.92	\$0.00	\$0.00	\$0.00	0.00 %
Público		\$388,262.95	\$0.00	\$388,262.95	\$9,799.28	\$9,799.28	\$0.00	2.52 %
Progreso		\$309,847.83	\$0.00	\$309,847.83	\$1,662.24	\$1,662.24	\$0.00	0.53 %
Xochitlán		\$18,338.86	\$0.00	\$18,338.86	\$4,469.60	\$4,469.60	\$0.00	24.37 %
El Jardín		\$1,119.75	\$0.00	\$1,119.75	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$53,196.36	\$0.00	\$53,196.36	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$2,008.10	\$0.00	\$2,008.10	\$3,667.44	\$3,667.44	\$0.00	182.63 %
El Bondho		\$3,752.05	\$0.00	\$3,752.05	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos		\$3,184,840.10	\$0.00	\$3,184,840.10	\$1,051,488.03	\$1,051,488.03	\$0.00	33.01 %
Progreso		\$2,327,285.03	\$0.00	\$2,327,285.03	\$839,397.11	\$839,397.11	\$0.00	36.06 %
Xochitlán		\$289,150.57	\$0.00	\$289,150.57	\$85,146.97	\$85,146.97	\$0.00	29.44 %
Los Manantiales		\$2,686.97	\$0.00	\$2,686.97	\$3,481.34	\$3,481.34	\$0.00	129.56 %
Las Calvas		\$9,953.00	\$0.00	\$9,953.00	\$636.02	\$636.02	\$0.00	6.39 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ene./2025

Fecha y hora de Impresión 13/feb./2025 03:21 p. m.

sr: contabilidad
ep: 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 Dho		\$3,139.92	\$0.00	\$3,139.92	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$21,625.24	\$0.00	\$21,625.24	\$3,164.70	\$3,164.70	\$0.00	14.63 %
EL Jardín		\$23,543.05	\$0.00	\$23,543.05	\$3,596.48	\$3,596.48	\$0.00	15.27 %
La Mora		\$7,031.69	\$0.00	\$7,031.69	\$3,124.76	\$3,124.76	\$0.00	44.43 %
El Moreno		\$160,936.45	\$0.00	\$160,936.45	\$50,091.59	\$50,091.59	\$0.00	31.12 %
Los Olivos		\$0.00	\$0.00	\$0.00	\$260.60	\$260.60	\$0.00	0.00 %
La Ranchería		\$71,212.23	\$0.00	\$71,212.23	\$10,094.05	\$10,094.05	\$0.00	14.17 %
Donjiha		\$1,748.20	\$0.00	\$1,748.20	\$1,181.18	\$1,181.18	\$0.00	67.56 %
El Garambullo		\$5,532.60	\$0.00	\$5,532.60	\$838.74	\$838.74	\$0.00	15.15 %
El Bondho		\$257,589.00	\$0.00	\$257,589.00	\$50,201.91	\$50,201.91	\$0.00	19.48 %
El Potrero		\$3,162.07	\$0.00	\$3,162.07	\$272.58	\$272.58	\$0.00	8.62 %
Piletas		\$244.08	\$0.00	\$244.08	\$0.00	\$0.00	\$0.00	0.00 %
Alcantarillado		\$947,852.38	\$0.00	\$947,852.38	\$269,841.98	\$269,841.98	\$0.00	28.46 %
Progreso		\$846,965.19	\$0.00	\$846,965.19	\$236,777.07	\$236,777.07	\$0.00	27.95 %
Xochitlán		\$24,827.23	\$0.00	\$24,827.23	\$9,680.92	\$9,680.92	\$0.00	38.99 %
Los Manantiales		\$699.00	\$0.00	\$699.00	\$796.84	\$796.84	\$0.00	113.99 %
Los Pinos		\$480.66	\$0.00	\$480.66	\$485.22	\$485.22	\$0.00	100.94 %
El Jardín		\$1,027.66	\$0.00	\$1,027.66	\$201.84	\$201.84	\$0.00	19.64 %
La Mora		\$64.55	\$0.00	\$64.55	\$266.56	\$266.56	\$0.00	412.95 %
El Moreno		\$11,622.95	\$0.00	\$11,622.95	\$2,879.06	\$2,879.06	\$0.00	24.77 %
Los Olivos		\$69.18	\$0.00	\$69.18	\$52.13	\$52.13	\$0.00	75.35 %
La Ranchería		\$1,580.21	\$0.00	\$1,580.21	\$1,474.21	\$1,474.21	\$0.00	93.29 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$113.26	\$113.26	\$0.00	0.00 %
El Bondho		\$60,343.98	\$0.00	\$60,343.98	\$17,114.87	\$17,114.87	\$0.00	28.36 %
El Potrero		\$171.77	\$0.00	\$171.77	\$0.00	\$0.00	\$0.00	0.00 %
Contratos		\$299,986.07	\$0.00	\$299,986.07	\$26,014.27	\$26,014.27	\$0.00	8.67 %
Progreso		\$159,826.11	\$0.00	\$159,826.11	\$8,559.65	\$8,559.65	\$0.00	5.35 %
Xochitlán		\$45,046.82	\$0.00	\$45,046.82	\$7,183.04	\$7,183.04	\$0.00	15.94 %
Los Manantiales		\$5,566.30	\$0.00	\$5,566.30	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$5,566.30	\$0.00	\$5,566.30	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$5,566.30	\$0.00	\$5,566.30	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$6,847.72	\$6,847.72	\$0.00	0.00 %
La Mora		\$5,566.30	\$0.00	\$5,566.30	\$0.00	\$0.00	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ene./2025

Fecha y hora de Impresión 13/feb./2025 03:21 p. m.

lsc: contabilidad
lep: rptEstadoPresupuestoIngresos

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	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,711.93	\$1,711.93	\$0.00	10.25 %
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	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$183,785.62		\$0.00	\$183,785.62	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve		\$6,313.70		\$0.00	\$6,313.70	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$6,313.70		\$0.00	\$6,313.70	\$0.00	\$0.00	\$0.00	0.00 %
Facilidades		\$153,365.53		\$0.00	\$153,365.53	\$13,145.23	\$13,145.23	\$0.00	8.57 %
Progreso		\$73,837.27		\$0.00	\$73,837.27	\$4,561.90	\$4,561.90	\$0.00	6.17 %
Xochitlán		\$25,796.32		\$0.00	\$25,796.32	\$3,109.05	\$3,109.05	\$0.00	12.05 %
Los Manantiales		\$3,085.99		\$0.00	\$3,085.99	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$3,085.98		\$0.00	\$3,085.98	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$3,085.99		\$0.00	\$3,085.99	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$0.00		\$0.00	\$0.00	\$3,649.52	\$3,649.52	\$0.00	0.00 %
La Mora		\$4,356.14		\$0.00	\$4,356.14	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$18,515.91		\$0.00	\$18,515.91	\$0.00	\$0.00	\$0.00	0.00 %
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	\$912.38	\$912.38	\$0.00	9.85 %
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	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$7,920.05		\$0.00	\$7,920.05	\$0.00	\$0.00	\$0.00	0.00 %
Convenios, Cambio De Nombre Y Constancias		\$45,092.76		\$0.00	\$45,092.76	\$3,488.53	\$3,488.53	\$0.00	7.73 %
Progreso		\$39,067.84		\$0.00	\$39,067.84	\$2,645.78	\$2,645.78	\$0.00	6.77 %
Xochitlán		\$3,283.04		\$0.00	\$3,283.04	\$453.67	\$453.67	\$0.00	13.81 %
El Jardín		\$387.95		\$0.00	\$387.95	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$804.44		\$0.00	\$804.44	\$155.62	\$155.62	\$0.00	19.34 %
Los Olivos		\$272.34		\$0.00	\$272.34	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$1,277.15		\$0.00	\$1,277.15	\$233.46	\$233.46	\$0.00	18.27 %
Reubicaciones		\$42,783.90		\$0.00	\$42,783.90	\$848.19	\$848.19	\$0.00	1.98 %
Progreso		\$41,433.20		\$0.00	\$41,433.20	\$848.19	\$848.19	\$0.00	2.04 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ene./2025

Fecha y hora de Impresión 13/feb./2025 03:21 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)
El Moreno		\$1,350.70	\$0.00	\$1,350.70	\$0.00	\$0.00	\$0.00	0.00 %
Reconexiones		\$50,426.51	\$0.00	\$50,426.51	\$7,731.51	\$7,731.51	\$0.00	15.33 %
Progreso		\$42,731.05	\$0.00	\$42,731.05	\$5,243.55	\$5,243.55	\$0.00	12.27 %
Xochitlán		\$3,265.41	\$0.00	\$3,265.41	\$1,733.27	\$1,733.27	\$0.00	53.07 %
El Moreno		\$464.99	\$0.00	\$464.99	\$433.57	\$433.57	\$0.00	93.24 %
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	\$321.12	\$321.12	\$0.00	11.56 %
Medidores		\$138,557.47	\$0.00	\$138,557.47	\$33,692.54	\$33,692.54	\$0.00	24.31 %
Progreso		\$136,558.38	\$0.00	\$136,558.38	\$20,818.81	\$20,818.81	\$0.00	15.24 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$3,623.67	\$3,623.67	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$3,503.11	\$3,503.11	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$1,032.97	\$1,032.97	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$1,606.28	\$1,606.28	\$0.00	0.00 %
El Bondho		\$1,999.09	\$0.00	\$1,999.09	\$3,107.70	\$3,107.70	\$0.00	155.45 %
Saneamiento		\$322,777.01	\$0.00	\$322,777.01	\$69,780.96	\$69,780.96	\$0.00	21.61 %
Progreso		\$287,547.39	\$0.00	\$287,547.39	\$61,417.08	\$61,417.08	\$0.00	21.35 %
Xochitlán		\$6,867.21	\$0.00	\$6,867.21	\$2,482.49	\$2,482.49	\$0.00	36.14 %
Los Manantiales		\$270.15	\$0.00	\$270.15	\$224.55	\$224.55	\$0.00	83.12 %
Los Pinos		\$129.26	\$0.00	\$129.26	\$121.41	\$121.41	\$0.00	93.92 %
El Jardín		\$141.56	\$0.00	\$141.56	\$50.52	\$50.52	\$0.00	35.68 %
La Mora		\$29.17	\$0.00	\$29.17	\$66.68	\$66.68	\$0.00	228.59 %
El Moreno		\$3,548.03	\$0.00	\$3,548.03	\$720.05	\$720.05	\$0.00	20.29 %
Los Olivos		\$24.04	\$0.00	\$24.04	\$13.02	\$13.02	\$0.00	54.15 %
La Ranchería		\$573.34	\$0.00	\$573.34	\$368.60	\$368.60	\$0.00	64.28 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$28.28	\$28.28	\$0.00	0.00 %
El Bondho		\$23,583.97	\$0.00	\$23,583.97	\$4,288.28	\$4,288.28	\$0.00	18.18 %
El Potrero		\$62.89	\$0.00	\$62.89	\$0.00	\$0.00	\$0.00	0.00 %
Accesorios de Aprovechamientos Recargos		\$316,376.58	\$0.00	\$316,376.58	\$149,818.43	\$149,818.43	\$0.00	47.35 %
Progreso		\$221,052.90	\$0.00	\$221,052.90	\$105,308.69	\$105,308.69	\$0.00	47.63 %
Xochitlán		\$34,690.39	\$0.00	\$34,690.39	\$18,828.53	\$18,828.53	\$0.00	54.27 %
Los Manantiales		\$134.14	\$0.00	\$134.14	\$741.78	\$741.78	\$0.00	552.98 %
Las Calvas		\$791.06	\$0.00	\$791.06	\$27.26	\$27.26	\$0.00	3.44 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Hidalgo

Al 31/ene./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
13/feb./2025
03:21 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 Dho		\$421.99	\$0.00	\$421.99	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$2,392.82	\$0.00	\$2,392.82	\$464.17	\$464.17	\$0.00	19.39 %
El Jardín		\$2,774.72	\$0.00	\$2,774.72	\$674.46	\$674.46	\$0.00	24.30 %
La Mora		\$500.30	\$0.00	\$500.30	\$472.24	\$472.24	\$0.00	94.39 %
El Moreno		\$17,079.84	\$0.00	\$17,079.84	\$15,519.05	\$15,519.05	\$0.00	90.86 %
Los Olivos		\$18.25	\$0.00	\$18.25	\$4.08	\$4.08	\$0.00	22.35 %
La Ranchería		\$7,090.40	\$0.00	\$7,090.40	\$1,246.74	\$1,246.74	\$0.00	17.58 %
Donijha		\$199.80	\$0.00	\$199.80	\$179.68	\$179.68	\$0.00	89.92 %
El Garambullo		\$355.22	\$0.00	\$355.22	\$30.02	\$30.02	\$0.00	8.45 %
El Bondho		\$28,361.06	\$0.00	\$28,361.06	\$6,319.00	\$6,319.00	\$0.00	22.28 %
El Potrero		\$265.47	\$0.00	\$265.47	\$2.73	\$2.73	\$0.00	1.02 %
Piletas		\$248.22	\$0.00	\$248.22	\$0.00	\$0.00	\$0.00	0.00 %
Multas		\$0.00	\$0.00	\$0.00	\$9,669.50	\$9,669.50	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$9,669.50	\$9,669.50	\$0.00	0.00 %
Otros Ingresos		\$0.00	\$0.00	\$0.00	\$8.41	\$8.41	\$0.00	0.00 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS		\$0.00	\$0.00	\$0.00	\$8.41	\$8.41	\$0.00	0.00 %
INTERES GANADO 2025		\$0.00	\$0.00	\$0.00	\$8.41	\$8.41	\$0.00	0.00 %
Total		\$13,585,066.80	\$0.00	\$13,585,066.80	\$3,056,816.86	\$3,056,816.86	\$0.00	22.50 %

COMISIÓN DE AGUA Y ALCANTARILLADO
DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO
DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

CAAMPAS
COMISARIO