



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE
QUINTANA ROO

Estado Analítico de Ingresos
DEL 1 DE ENERO AL 31 DE MARZO DEL 2024
en pesos

Rubro de Ingresos por Concepto	Ingresos					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	
10000000 Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
20000000 Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
30000000 Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
40000000 Derechos	1,278,869,112.00	0.00	1,278,869,112.00	291,387,848.76	291,387,848.76	(987,481,263.24)
41000000 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	399,201,932.00	0.00	399,201,932.00	96,566,159.95	96,566,159.95	(302,635,772.05)
41010000 Ingresos por concesiones	399,201,932.00	0.00	399,201,932.00	96,566,159.95	96,566,159.95	(302,635,772.05)
41010100 Ingresos por concesión	399,201,932.00	0.00	399,201,932.00	96,566,159.95	96,566,159.95	(302,635,772.05)
43000000 Derechos por prestación de servicios	630,401,542.00	0.00	630,401,542.00	165,207,672.22	165,207,672.22	(465,193,869.78)
43010000 Servicios propios	614,430,771.00	0.00	614,430,771.00	160,589,206.72	160,589,206.72	(453,841,564.28)
43010100 Agua potable	311,317,814.00	0.00	311,317,814.00	82,460,496.66	82,460,496.66	(228,857,317.34)
43010200 Saneamiento	8,764,709.00	0.00	8,764,709.00	2,361,198.48	2,361,198.48	(6,403,510.52)
43010300 Alcantarillado	61,369,184.00	0.00	61,369,184.00	16,530,357.28	16,530,357.28	(44,838,826.72)
43010400 Rezagos agua potable	190,985,395.00	0.00	190,985,395.00	48,121,070.69	48,121,070.69	(142,864,324.31)
43010500 Rezagos saneamiento	5,255,167.00	0.00	5,255,167.00	1,388,884.19	1,388,884.19	(3,866,282.81)
43010600 Rezagos alcantarillado	36,738,502.00	0.00	36,738,502.00	9,727,199.42	9,727,199.42	(27,011,302.58)
43020000 Anticipo de consumo	15,970,771.00	0.00	15,970,771.00	4,618,465.50	4,618,465.50	(11,352,305.50)
43020100 Agua potable	15,970,771.00	0.00	15,970,771.00	4,618,465.50	4,618,465.50	(11,352,305.50)
43020200 Saneamiento	0.00	0.00	0.00	0.00	0.00	0.00
43020300 Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
44000000 Otros derechos	224,091,188.00	0.00	224,091,188.00	19,711,025.32	19,711,025.32	(204,380,162.68)
44010000 Reconexion de servicio	1,624,212.00	0.00	1,624,212.00	599,086.85	599,086.85	(1,025,125.15)
44010100 Reconexion de servicio	1,624,212.00	0.00	1,624,212.00	599,086.85	599,086.85	(1,025,125.15)
44020000 Reubicación de toma	11,949.00	0.00	11,949.00	13,132.35	13,132.35	1,183.35
44020100 Reubicación de toma	11,949.00	0.00	11,949.00	13,132.35	13,132.35	1,183.35
44030000 Cambios de propietario	235,633.00	0.00	235,633.00	63,030.42	63,030.42	(172,602.58)
44030100 Cambios de propietario	235,633.00	0.00	235,633.00	63,030.42	63,030.42	(172,602.58)
44040000 Constancias de no adeudo	5,672,580.00	0.00	5,672,580.00	1,500,372.17	1,500,372.17	(4,172,207.83)
44040100 Constancias de no adeudo	5,672,580.00	0.00	5,672,580.00	1,500,372.17	1,500,372.17	(4,172,207.83)

44050000 Carta de factibilidad	811,898.00	0.00	811,898.00	181,054.77	181,054.77	(630,843.23)
44050100 Carta de factibilidad	811,898.00	0.00	811,898.00	181,054.77	181,054.77	(630,843.23)
44060000 Medidor	120,759.00	0.00	120,759.00	14,890.95	14,890.95	(105,868.05)
44060100 Medidor	120,759.00	0.00	120,759.00	14,890.95	14,890.95	(105,868.05)
44070000 Excedente de material	73,257.00	0.00	73,257.00	19,780.50	19,780.50	(53,476.50)
44070100 Excedente de material	73,257.00	0.00	73,257.00	19,780.50	19,780.50	(53,476.50)
44080000 Inspeccion intradomiciliaria	0.00	0.00	0.00	0.00	0.00	0.00
44080100 Inspeccion intradomiciliaria	0.00	0.00	0.00	0.00	0.00	0.00
44090000 Redondeo	2.00	0.00	2.00	8.26	8.26	6.26
44090100 Redondeo	2.00	0.00	2.00	8.26	8.26	6.26
44100000 Pagos mal aplicados	0.00	0.00	0.00	0.00	0.00	0.00
44100100 Pagos mal aplicados	0.00	0.00	0.00	0.00	0.00	0.00
44110000 Ingresos por clasificar	19,506.00	0.00	19,506.00	10,171.26	10,171.26	(9,334.74)
44110100 Ingresos por clasificar	19,506.00	0.00	19,506.00	10,171.26	10,171.26	(9,334.74)
44120000 Agua en pipa (Vales)	33,548,153.00	0.00	33,548,153.00	8,165,928.21	8,165,928.21	(25,382,224.79)
44120100 Agua potable (Vales)	26,682,699.00	0.00	26,682,699.00	6,457,632.96	6,457,632.96	(20,225,066.04)
44120200 Aguas residuales	6,807,940.00	0.00	6,807,940.00	0.00	0.00	(6,807,940.00)
44120300 Descarga de aguas residuales (Vales)	41,564.00	0.00	41,564.00	1,686,522.89	1,686,522.89	1,644,958.89
44120400 Pago anual padrón de pipas	15,950.00	0.00	15,950.00	21,772.36	21,772.36	5,822.36
44130000 Limpieza y desasolve sanitario	0.00	0.00	0.00	0.00	0.00	0.00
44130100 Limpieza y desasolve sanitario	0.00	0.00	0.00	0.00	0.00	0.00
44140000 Aportación para obra de cabecera (LPS)	63,087,796.00	0.00	63,087,796.00	8,410,829.99	8,410,829.99	(54,676,966.01)
44140100 Aportación para obras de cabecera	0.00	0.00	0.00	86.65	86.65	86.65
44140200 LPS agua por fraccionamientos	48,070,047.00	0.00	48,070,047.00	8,106,271.65	8,106,271.65	(39,963,775.35)
44140300 LPS drenaje por fraccionamientos	15,017,749.00	0.00	15,017,749.00	0.00	0.00	(15,017,749.00)
44140400 LPS agua grandes consumidores	0.00	0.00	0.00	0.00	0.00	0.00
44140500 LPS drenaje grandes consumidores	0.00	0.00	0.00	304,471.69	304,471.69	304,471.69
44150000 DHC derechos de extracción	0.00	0.00	0.00	0.00	0.00	0.00
44150100 DHC derechos de extracción	0.00	0.00	0.00	0.00	0.00	0.00
44160000 3% por supervision de obra (LPS)	47,445.00	0.00	47,445.00	0.00	0.00	(47,445.00)
44160100 3% por supervision de obra (LPS)	47,445.00	0.00	47,445.00	0.00	0.00	(47,445.00)
44170000 Resolución definitiva (LPS)	146,505.00	0.00	146,505.00	0.00	0.00	(146,505.00)
44170100 Resolución definitiva (LPS)	146,505.00	0.00	146,505.00	0.00	0.00	(146,505.00)
44180000 Otros	118,331,480.00	0.00	118,331,480.00	613,683.35	613,683.35	(117,717,796.65)
44180100 Otros	118,331,480.00	0.00	118,331,480.00	613,683.35	613,683.35	(117,717,796.65)
44190000 Aprobación de proyecto FR	0.00	0.00	0.00	26,034.48	26,034.48	26,034.48
44190100 Aprobación de proyecto FR	0.00	0.00	0.00	26,034.48	26,034.48	26,034.48

44210000 Bonificaciones y Ajustes (Devolución de comisiones bancarias)	360,000.00	0.00	360,000.00	93,018.16	93,018.16	(266,981.84)
44210100 Bonificaciones y Ajustes (Devolución de comisiones bancarias)	360,000.00	0.00	360,000.00	93,018.16	93,018.16	(266,981.84)
44220000 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef	13.00	0.00	13.00	3.60	3.60	(9.40)
44220100 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef	13.00	0.00	13.00	3.60	3.60	(9.40)
45000000 Accesorios DRAEF	16,436,103.00	0.00	16,436,103.00	7,800,018.91	7,800,018.91	(8,636,084.09)
45010000 Sanciones	0.00	0.00	0.00	2,165,272.42	2,165,272.42	2,165,272.42
45010100 Sanciones	0.00	0.00	0.00	2,165,272.42	2,165,272.42	2,165,272.42
45020000 Multas	7,962,523.00	0.00	7,962,523.00	2,471,574.24	2,471,574.24	(5,490,948.76)
45020100 Multas	7,962,523.00	0.00	7,962,523.00	2,471,574.24	2,471,574.24	(5,490,948.76)
45030000 Actualizaciones	6,571,422.00	0.00	6,571,422.00	1,682,517.34	1,682,517.34	(4,888,904.66)
45030100 Actualizaciones	6,571,422.00	0.00	6,571,422.00	1,682,517.34	1,682,517.34	(4,888,904.66)
45040000 Recargos	718,999.00	0.00	718,999.00	1,186,717.24	1,186,717.24	467,718.24
45040100 Recargos	718,999.00	0.00	718,999.00	1,186,717.24	1,186,717.24	467,718.24
45050000 Gastos de Ejecución Draef	1,183,159.00	0.00	1,183,159.00	293,937.67	293,937.67	(889,221.33)
45050100 Gastos de Ejecución Draef	1,183,159.00	0.00	1,183,159.00	293,937.67	293,937.67	(889,221.33)
46000000 Contrato de servicios	8,738,347.00	0.00	8,738,347.00	2,102,972.36	2,102,972.36	(6,635,374.64)
46010000 Contrato de agua	8,524,268.00	0.00	8,524,268.00	2,066,683.23	2,066,683.23	(6,457,584.77)
46010100 Contrato de agua	8,524,268.00	0.00	8,524,268.00	2,066,683.23	2,066,683.23	(6,457,584.77)
46020000 Contrato de alcantarillado	214,079.00	0.00	214,079.00	36,289.13	36,289.13	(177,789.87)
46020100 Contrato de alcantarillado	214,079.00	0.00	214,079.00	36,289.13	36,289.13	(177,789.87)
46030000 Contrato de saneamiento	0.00	0.00	0.00	0.00	0.00	0.00
46030100 Contrato de saneamiento	0.00	0.00	0.00	0.00	0.00	0.00
50000000 Productos	30,000,814.00	0.00	30,000,814.00	10,229,760.07	10,229,760.07	(19,771,053.93)
51000000 Productos de tipo corriente	30,000,814.00	0.00	30,000,814.00	10,229,760.07	10,229,760.07	(19,771,053.93)
51020000 Reparación de redes por daños de terceros	0.00	0.00	0.00	96,587.51	96,587.51	96,587.51
51020100 Reparación de redes por daños de terceros	0.00	0.00	0.00	96,587.51	96,587.51	96,587.51
51030000 Productos financieros	30,000,814.00	0.00	30,000,814.00	10,133,172.56	10,133,172.56	(19,867,641.44)
51030200 Productos financieros sin IVA	30,000,814.00	0.00	30,000,814.00	10,133,172.56	10,133,172.56	(19,867,641.44)
60000000 Aprovechamientos	157,364.00	0.00	157,364.00	94,311.27	94,311.27	(63,052.73)
61000000 Aprovechamientos de tipo corriente	157,364.00	0.00	157,364.00	94,311.27	94,311.27	(63,052.73)
61030000 Venta de base de licitaciones	139,741.00	0.00	139,741.00	89,884.19	89,884.19	(49,856.81)
61030100 Venta de base de licitaciones	139,741.00	0.00	139,741.00	89,884.19	89,884.19	(49,856.81)
61040000 Cobro Tinacos	17,623.00	0.00	17,623.00	4,427.08	4,427.08	(13,195.92)
61040100 Cobro Tinacos	17,623.00	0.00	17,623.00	4,427.08	4,427.08	(13,195.92)
70000000 Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
80000000 Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
83000000 Convenios	0.00	0.00	0.00	0.00	0.00	0.00

83070000 Convenio FAFEF	0.00	0.00	0.00	0.00	0.00	0.00
83070100 Aportación Federal FAFEF	0.00	0.00	0.00	0.00	0.00	0.00
90000000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	64,632,000.00	64,632,000.00	64,632,000.00	64,632,000.00	64,632,000.00
91000000 Transferencias Internas y Asignaciones del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
91010000 Trasferencias y Asignaciones del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
91010100 Trasferencias y Asignaciones del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
93000000 Subsidios y Subvenciones	0.00	64,632,000.00	64,632,000.00	64,632,000.00	64,632,000.00	64,632,000.00
93010000 Subsidios y Subvenciones	0.00	64,632,000.00	64,632,000.00	64,632,000.00	64,632,000.00	64,632,000.00
93010100 Subsidios y Subvenciones	0.00	64,632,000.00	64,632,000.00	64,632,000.00	64,632,000.00	64,632,000.00
00000000 Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
Total:	1,309,027,290.00	64,632,000.00	1,373,659,290.00	366,343,920.10	366,343,920.10	(942,683,369.90)

ELABORÓ

Lic. Irene Yolanda Castillo Montalvo
Directora de Recursos Financieros

REVISÓ

Dr. Miguel Arroyo Martínez
Coordinador Administrativo, Financiero y de Archivos

AUTORIZÓ

Ing. Armando Alberto Covarrubias Cortés
Director General