



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE QUINTANA

ROO

Estado Analítico de Ingresos

DEL 1 DE ENERO AL 30 DE ABRIL DEL 2025

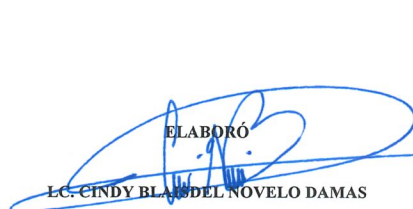
en pesos

CAPA
COMISIÓN
DE AGUA POTABLE
Y ALCANTARILLADO
2022|2027

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingresos					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	
Fuente de Financiamiento de Ingresos Propios	1,282,353,119.00	-	1,282,353,119.00	496,766,922.87	496,766,922.87	(785,586,196.13)
40000000 Derechos	1,251,235,378.00	0.00	1,251,235,378.00	490,780,174.13	490,780,174.13	(760,455,203.87)
41000000 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	403,776,521.00	0.00	403,776,521.00	204,671,158.42	204,671,158.42	(199,105,362.58)
41010000 Ingresos por concesiones	403,776,521.00	0.00	403,776,521.00	204,671,158.42	204,671,158.42	(199,105,362.58)
41010100 Ingresos por concesión	403,776,521.00	0.00	403,776,521.00	204,671,158.42	204,671,158.42	(199,105,362.58)
43000000 Derechos por prestación de servicios	730,282,312.00	0.00	730,282,312.00	230,271,704.30	230,271,704.30	(500,010,607.70)
43010000 Servicios propios	716,584,493.00	0.00	716,584,493.00	224,678,459.43	224,678,459.43	(491,906,033.57)
43010100 Agua potable	361,740,487.00	0.00	361,740,487.00	127,652,235.96	127,652,235.96	(234,088,251.04)
43010200 Saneamiento	10,162,047.00	0.00	10,162,047.00	3,262,085.03	3,262,085.03	(6,899,961.97)
43010300 Alcantarillado	71,153,753.00	0.00	71,153,753.00	22,845,830.79	22,845,830.79	(48,307,922.21)
43010400 Rezagos agua potable	224,475,196.00	0.00	224,475,196.00	57,606,361.41	57,606,361.41	(166,868,834.59)
43010500 Rezagos saneamiento	6,129,066.00	0.00	6,129,066.00	1,663,410.26	1,663,410.26	(4,465,655.74)
43010600 Rezagos alcantarillado	42,923,944.00	0.00	42,923,944.00	11,648,535.98	11,648,535.98	(31,275,408.02)
43020000 Anticipo de consumo	13,697,819.00	0.00	13,697,819.00	5,593,244.87	5,593,244.87	(8,104,574.13)
43020100 Agua potable	13,697,819.00	0.00	13,697,819.00	5,593,244.87	5,593,244.87	(8,104,574.13)
44000000 Otros derechos	80,285,560.00	0.00	80,285,560.00	39,433,713.89	39,433,713.89	(40,851,846.11)
44010000 Reconexión de servicio	2,972,331.00	0.00	2,972,331.00	947,003.08	947,003.08	(2,025,327.92)
44010100 Reconexión de servicio	2,972,331.00	0.00	2,972,331.00	947,003.08	947,003.08	(2,025,327.92)
44020000 Reubicación de toma	16,182.00	0.00	16,182.00	21,054.43	21,054.43	4,872.43
44020100 Reubicación de toma	16,182.00	0.00	16,182.00	21,054.43	21,054.43	4,872.43
44030000 Cambios de propietario	244,079.00	0.00	244,079.00	82,608.07	82,608.07	(161,470.93)
44030100 Cambios de propietario	244,079.00	0.00	244,079.00	82,608.07	82,608.07	(161,470.93)
44040000 Constancias de no adeudo	6,462,646.00	0.00	6,462,646.00	1,965,756.98	1,965,756.98	(4,496,889.02)
44040100 Constancias de no adeudo	6,462,646.00	0.00	6,462,646.00	1,965,756.98	1,965,756.98	(4,496,889.02)
44050000 Carta de factibilidad	725,380.00	0.00	725,380.00	223,134.65	223,134.65	(502,245.35)
44050100 Carta de factibilidad	725,380.00	0.00	725,380.00	223,134.65	223,134.65	(502,245.35)
44060000 Medidor	37,290.00	0.00	37,290.00	31,111.14	31,111.14	(6,178.86)
44060100 Medidor	37,290.00	0.00	37,290.00	31,111.14	31,111.14	(6,178.86)
44070000 Excedente de material	71,281.00	0.00	71,281.00	11,214.13	11,214.13	(60,066.87)
44070100 Excedente de material	71,281.00	0.00	71,281.00	11,214.13	11,214.13	(60,066.87)
44090000 Redondeo	0.00	0.00	0.00	7.48	7.48	7.48
44090100 Redondeo	0.00	0.00	0.00	7.48	7.48	7.48

44110000 Ingresos por clasificar	10,240.00	0.00	10,240.00	21,257.47	21,257.47	11,017.47
44110100 Ingresos por clasificar	10,240.00	0.00	10,240.00	21,257.47	21,257.47	11,017.47
44120000 Agua en pipa (Vales)	31,685,151.00	0.00	31,685,151.00	6,852,491.73	6,852,491.73	(24,832,659.27)
44120100 Agua potable (Vales)	25,204,880.00	0.00	25,204,880.00	4,713,037.93	4,713,037.93	(20,491,842.07)
44120200 Aguas residuales	6,223,919.00	0.00	6,223,919.00	60,458.02	60,458.02	(6,163,460.98)
44120300 Descarga de aguas residuales (Vales)	187,335.00	0.00	187,335.00	2,069,648.48	2,069,648.48	1,882,313.48
44120400 Pago anual padrón de pipas	69,017.00	0.00	69,017.00	9,347.30	9,347.30	(59,669.70)
44140000 Aportación para obra de cabecera (LPS)	36,668,406.00	0.00	36,668,406.00	28,471,136.39	28,471,136.39	(8,197,269.61)
44140100 Aportación para obras de cabecera	0.00	0.00	0.00	0.00	0.00	0.00
44140200 LPS agua por fraccionamientos	28,021,262.00	0.00	28,021,262.00	22,742,671.55	22,742,671.55	(5,278,590.45)
44140300 LPS drenaje por fraccionamientos	8,647,144.00	0.00	8,647,144.00	0.00	0.00	(8,647,144.00)
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	5,728,464.84	5,728,464.84	5,728,464.84
44160000 3% por supervision de obra (LPS)	852.00	0.00	852.00	0.00	0.00	(852.00)
44160100 3% por supervision de obra (LPS)	852.00	0.00	852.00	0.00	0.00	(852.00)
44170000 Resolución definitiva (LPS)	143,885.00	0.00	143,885.00	0.00	0.00	(143,885.00)
44170100 Resolución definitiva (LPS)	143,885.00	0.00	143,885.00	0.00	0.00	(143,885.00)
44180000 Otros	1,247,824.00	0.00	1,247,824.00	745,963.09	745,963.09	(501,860.91)
44180100 Otros	1,247,824.00	0.00	1,247,824.00	745,963.09	745,963.09	(501,860.91)
44190000 Aprobación de proyecto FR	0.00	0.00	0.00	29,939.62	29,939.62	29,939.62
44190100 Aprobación de proyecto FR	0.00	0.00	0.00	29,939.62	29,939.62	29,939.62
44210000 Bonificaciones y Ajustes (Devolución de comisiones bancarias)	0.00	0.00	0.00	30,686.79	30,686.79	30,686.79
44210100 Bonificaciones y Ajustes (Devolución de comisiones bancarias)	0.00	0.00	0.00	30,686.79	30,686.79	30,686.79
44220000 Otros Ingresos por accesorios fiscales (Redondeos por diferencias)	13.00	0.00	13.00	5.32	5.32	(7.68)
Draef						
44220100 Otros Ingresos por accesorios fiscales (Redondeos por diferencias)	13.00	0.00	13.00	5.32	5.32	(7.68)
Draef						
44240000 Kit Ahorrador	0.00	0.00	0.00	343.52	343.52	343.52
44240100 Kit Ahorrador	0.00	0.00	0.00	343.52	343.52	343.52
45000000 Accesorios DRAEF	26,321,130.00	0.00	26,321,130.00	13,559,388.84	13,559,388.84	(12,761,741.16)
45010000 Sanciones	0.00	0.00	0.00	3,233,227.63	3,233,227.63	3,233,227.63
45010100 Sanciones	0.00	0.00	0.00	3,233,227.63	3,233,227.63	3,233,227.63
45020000 Multas	15,893,568.00	0.00	15,893,568.00	5,824,353.91	5,824,353.91	(10,069,214.09)
45020100 Multas	15,893,568.00	0.00	15,893,568.00	5,824,353.91	5,824,353.91	(10,069,214.09)
45030000 Actualizaciones	8,083,926.00	0.00	8,083,926.00	2,138,008.18	2,138,008.18	(5,945,917.82)
45030100 Actualizaciones	8,083,926.00	0.00	8,083,926.00	2,138,008.18	2,138,008.18	(5,945,917.82)
45040000 Recargos	577,076.00	0.00	577,076.00	1,560,285.22	1,560,285.22	983,209.22
45040100 Recargos	577,076.00	0.00	577,076.00	1,560,285.22	1,560,285.22	983,209.22
45050000 Gastos de Ejecución Draef	1,766,560.00	0.00	1,766,560.00	803,513.90	803,513.90	(963,046.10)
45050100 Gastos de Ejecución Draef	1,766,560.00	0.00	1,766,560.00	803,513.90	803,513.90	(963,046.10)
46000000 Contrato de servicios	10,569,855.00	0.00	10,569,855.00	2,844,208.68	2,844,208.68	(7,725,646.32)
46010000 Contrato de agua	10,434,711.00	0.00	10,434,711.00	2,775,055.50	2,775,055.50	(7,659,655.50)

46010100 Contrato de agua	10,434,711.00	0.00	10,434,711.00	2,775,055.50	2,775,055.50	(7,659,655.50)
46020000 Contrato de alcantarillado	135,144.00	0.00	135,144.00	69,153.18	69,153.18	(65,990.82)
46020100 Contrato de alcantarillado	135,144.00	0.00	135,144.00	69,153.18	69,153.18	(65,990.82)
50000000 Productos	30,900,449.00	0.00	30,900,449.00	5,830,432.48	5,830,432.48	(25,070,016.52)
51000000 Productos de tipo corriente	30,900,449.00	0.00	30,900,449.00	5,830,432.48	5,830,432.48	(25,070,016.52)
51030000 Productos financieros	30,900,449.00	0.00	30,900,449.00	5,830,432.48	5,830,432.48	(25,070,016.52)
51030100 Productos financieros con IVA	0.00	0.00	0.00	0.00	0.00	0.00
51030200 Productos financieros sin IVA	30,900,449.00	0.00	30,900,449.00	5,830,432.48	5,830,432.48	(25,070,016.52)
60000000 Aprovechamientos	217,292.00	0.00	217,292.00	156,316.26	156,316.26	(60,975.74)
61000000 Aprovechamientos de tipo corriente	217,292.00	0.00	217,292.00	156,316.26	156,316.26	(60,975.74)
61030000 Venta de base de licitaciones	217,292.00	0.00	217,292.00	154,655.73	154,655.73	(62,636.27)
61030100 Venta de base de licitaciones	217,292.00	0.00	217,292.00	154,655.73	154,655.73	(62,636.27)
61040000 Cobro Tinacos	0.00	0.00	0.00	1,660.53	1,660.53	1,660.53
61040100 Cobro Tinacos	0.00	0.00	0.00	1,660.53	1,660.53	1,660.53
Fuente de Financiamiento Federal	-	-	-	-	-	-
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
Fuente de Financiamiento Estatal	231,627,267.00	1,959,266.00	233,586,533.00	17,687,360.00	17,687,360.00	(213,939,907.00)
90000000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	231,627,267.00	1,959,266.00	233,586,533.00	17,687,360.00	17,687,360.00	(213,939,907.00)
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	231,627,267.00	1,959,266.00	233,586,533.00	17,687,360.00	17,687,360.00	(213,939,907.00)
93010000 Subsidios y Subvenciones	231,627,267.00	1,959,266.00	233,586,533.00	17,687,360.00	17,687,360.00	(213,939,907.00)
93010100 Subsidios y Subvenciones	231,627,267.00	1,959,266.00	233,586,533.00	17,687,360.00	17,687,360.00	(213,939,907.00)
Total:	1,513,980,386.00	1,959,266.00	1,515,939,652.00	514,454,282.87	514,454,282.87	(999,526,103.13)
Ingresos excedentes						(999,526,103.13)

ELABORÓ

 L.C. CINDY BLANDEL NOVELO DAMAS
 DIRECTORA DE RECURSOS FINANCIEROS

REVISÓ

 C. HECTOR SEGUNDO MASEGOSA LLANAS
 COORDINADOR ADMINISTRATIVO,
 FINANCIERO Y DE ARCHIVOS

AUTORIZÓ

 LIC. HUGO FEDERICO GARZA SÁENZ
 DIRECTOR GENERAL DE LA COMISIÓN DE
 AGUA POTABLE Y ALCANTARILLADO