



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE
QUINTANA ROO



Estado Analítico de Ingresos
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2022
en pesos

Rubro de Ingresos	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	0.00	0.00	0.00	0.00	0.00	0.00
40000000 DERECHOS	844,629,670.00	22,709,832.90	867,339,502.90	1,011,390,846.87	1,011,390,846.87	166,761,176.87
41000000 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	313,000,000.00	6,707,289.80	319,707,289.80	348,707,446.34	348,707,446.34	35,707,446.34
41010000 Ingresos por concesiones	313,000,000.00	6,707,289.80	319,707,289.80	348,707,446.34	348,707,446.34	35,707,446.34
41010100 Ingresos por concesión	313,000,000.00	6,707,289.80	319,707,289.80	348,490,904.20	348,490,904.20	35,490,904.20
41010200 3% por supervisión	0.00	0.00	0.00	216,542.14	216,542.14	216,542.14
43000000 Derechos por prestación de servicios	467,703,582.00	11,476,032.87	479,179,614.87	532,396,224.76	532,396,224.76	64,692,642.76
43010000 Servicios propios	459,064,541.00	9,798,400.36	468,862,941.36	521,945,339.50	521,945,339.50	62,880,798.50
43010100 Agua potable	236,013,465.00	5,677,515.67	241,690,980.67	272,794,017.98	272,794,017.98	36,780,552.98
43010200 Saneamiento	5,680,462.00	277,874.86	5,958,336.86	7,259,289.10	7,259,289.10	1,578,827.10
43010300 Alcantarillado	39,732,305.00	1,124,088.47	40,856,393.47	50,764,251.42	50,764,251.42	11,031,946.42
43010400 Rezagos agua potable	144,866,313.00	1,857,316.96	146,723,629.96	155,562,564.43	155,562,564.43	10,696,251.43
43010500 Rezagos saneamiento	4,125,401.00	186,883.53	4,312,284.53	4,577,094.57	4,577,094.57	451,693.57
43010600 Rezagos alcantarillado	28,646,595.00	674,720.87	29,321,315.87	30,988,122.01	30,988,122.01	2,341,527.01
43020000 Anticipo de consumo	8,639,041.00	1,677,632.51	10,316,673.51	10,450,885.26	10,450,885.26	1,811,844.26
43020100 Agua potable	8,639,041.00	1,677,632.51	10,316,673.51	10,450,885.26	10,450,885.26	1,811,844.26
44000000 Otros derechos	47,887,302.00	3,798,240.15	51,685,542.15	105,540,114.83	105,540,114.83	57,652,812.83
44010000 Reconexión de servicio	1,239,601.00	2,058.48	1,241,659.48	700,409.68	700,409.68	(539,191.32)
44010100 Reconexión de servicio	1,239,601.00	2,058.48	1,241,659.48	700,409.68	700,409.68	(539,191.32)
44020000 Reubicación de toma	460.00	8,008.88	8,468.88	32,795.53	32,795.53	32,335.53
44020100 Reubicación de toma	460.00	8,008.88	8,468.88	32,795.53	32,795.53	32,335.53
44030000 Cambios de propietario	148,003.00	11,289.06	159,292.06	256,239.92	256,239.92	108,236.92
44030100 Cambios de propietario	148,003.00	11,289.06	159,292.06	256,239.92	256,239.92	108,236.92
44040000 Constancias de no adeudo	4,329,982.00	95,250.60	4,425,232.60	5,543,740.54	5,543,740.54	1,213,758.54
44040100 Constancias de no adeudo	4,329,982.00	95,250.60	4,425,232.60	5,543,740.54	5,543,740.54	1,213,758.54
44050000 Carta de factibilidad	728,899.00	6,958.80	735,857.80	769,881.55	769,881.55	40,982.55

44050100 Carta de factibilidad	728,899.00	6,958.80	735,857.80	769,881.55	769,881.55	40,982.55
44060000 Medidor	14,861.00	11,361.30	26,222.30	184,378.89	184,378.89	169,517.89
44060100 Medidor	14,861.00	11,361.30	26,222.30	184,378.89	184,378.89	169,517.89
44070000 Excedente de material	1,923.00	12,298.73	14,221.73	49,511.26	49,511.26	47,588.26
44070100 Excedente de material	1,923.00	12,298.73	14,221.73	49,511.26	49,511.26	47,588.26
44080000 Inspeccion intradomiciliaria	899.00	0.00	899.00	0.00	0.00	(899.00)
44080100 Inspeccion intradomiciliaria	899.00	0.00	899.00	0.00	0.00	(899.00)
44090000 Redondeo	17.00	0.06	17.06	20.82	20.82	3.82
44090100 Redondeo	17.00	0.06	17.06	20.82	20.82	3.82
44100000 Pagos mal aplicados	0.00	9,894.92	9,894.92	9,894.92	9,894.92	9,894.92
44100100 Pagos mal aplicados	0.00	9,894.92	9,894.92	9,894.92	9,894.92	9,894.92
44110000 Ingresos por clasificar	3,189.00	22,655.46	25,844.46	60,141.06	60,141.06	56,952.06
44110100 Ingresos por clasificar	3,189.00	22,655.46	25,844.46	60,141.06	60,141.06	56,952.06
44120000 Agua en pipa (Vales)	8,829,055.00	890,621.76	9,719,676.76	11,333,577.90	11,333,577.90	2,504,522.90
44120100 Agua potable (Vales)	8,494,207.00	27,173.24	8,521,380.24	7,094,622.24	7,094,622.24	(1,399,584.76)
44120200 Aguas residuales	258,453.00	0.00	258,453.00	0.00	0.00	(258,453.00)
44120300 Descarga de aguas residuales (Vales)	23,641.00	700,319.69	723,960.69	4,060,175.21	4,060,175.21	4,036,534.21
44120400 Pago anual padrón de pipas	52,754.00	163,128.83	215,882.83	178,780.45	178,780.45	126,026.45
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)	30,241,225.00	2,639,166.83	32,880,391.83	83,914,268.42	83,914,268.42	53,673,043.42
44140100 Aportación para obras de cabecera	0.00	110,593.43	110,593.43	413,240.00	413,240.00	413,240.00
44140200 LPS agua por fraccionamientos	27,510,212.00	2,099,875.28	29,610,087.28	71,522,560.34	71,522,560.34	44,012,348.34
44140300 LPS drenaje por fraccionamientos	2,731,013.00	0.00	2,731,013.00	0.00	0.00	(2,731,013.00)
44140500 LPS drenaje grandes consumidores	0.00	428,698.12	428,698.12	11,978,468.08	11,978,468.08	11,978,468.08
44150000 DHC derechos de extracción	0.00	843.10	843.10	843.10	843.10	843.10
44150100 DHC derechos de extracción	0.00	843.10	843.10	843.10	843.10	843.10
44170000 Resolución definitiva (LPS)	205,598.00	99.47	205,697.47	168,370.12	168,370.12	(37,227.88)
44170100 Resolución definitiva (LPS)	205,598.00	99.47	205,697.47	168,370.12	168,370.12	(37,227.88)
44180000 Otros	1,783,577.00	23,069.34	1,806,646.34	1,930,424.09	1,930,424.09	146,847.09
44180100 Otros	1,783,577.00	23,069.34	1,806,646.34	1,930,424.09	1,930,424.09	146,847.09
44190000 Aprobación de proyecto FR	0.00	33,844.72	33,844.72	203,068.44	203,068.44	203,068.44
44190100 Aprobación de proyecto FR	0.00	33,844.72	33,844.72	203,068.44	203,068.44	203,068.44
44200000 Mano de Obra (por instalación extensa de tomas)	0.00	18,589.64	18,589.64	18,589.64	18,589.64	18,589.64
44200100 Mano de Obra (por instalación extensa de tomas)	0.00	18,589.64	18,589.64	18,589.64	18,589.64	18,589.64
44210000 Bonificaciones y Ajustes (Devolución de comisiones bancarias)	360,000.00	12,229.00	372,229.00	363,951.00	363,951.00	3,951.00

44210100 Bonificaciones y Ajustes (Devolución de comisiones bancarias)	360,000.00	12,229.00	372,229.00	363,951.00	363,951.00	3,951.00
44220000 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef	13.00	0.00	13.00	7.95	7.95	(5.05)
44220100 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef	13.00	0.00	13.00	7.95	7.95	(5.05)
45000000 Accesorios DRAEF	8,799,571.00	385,486.46	9,185,057.46	15,931,536.17	15,931,536.17	7,131,965.17
45010000 Sanciones	0.00	20,504.02	20,504.02	318,271.14	318,271.14	318,271.14
45010100 Sanciones	0.00	20,504.02	20,504.02	318,271.14	318,271.14	318,271.14
45020000 Multas	3,976,768.00	28,677.75	4,005,445.75	6,923,772.59	6,923,772.59	2,947,004.59
45020100 Multas	3,976,768.00	28,677.75	4,005,445.75	6,923,772.59	6,923,772.59	2,947,004.59
45030000 Actualizaciones	3,298,117.00	144,774.44	3,442,891.44	5,478,352.38	5,478,352.38	2,180,235.38
45030100 Actualizaciones	3,298,117.00	144,774.44	3,442,891.44	5,478,352.38	5,478,352.38	2,180,235.38
45040000 Recargos	581,504.00	191,530.25	773,034.25	2,221,230.70	2,221,230.70	1,639,726.70
45040100 Recargos	581,504.00	191,530.25	773,034.25	2,221,230.70	2,221,230.70	1,639,726.70
45050000 Gastos de Ejecución Draef	943,182.00	0.00	943,182.00	989,909.36	989,909.36	46,727.36
45050100 Gastos de Ejecución Draef	943,182.00	0.00	943,182.00	989,909.36	989,909.36	46,727.36
46000000 Contrato de servicios	7,239,215.00	342,783.62	7,581,998.62	8,815,524.76	8,815,524.76	1,576,309.76
46010000 Contrato de agua	7,108,841.00	315,685.29	7,424,526.29	8,625,064.06	8,625,064.06	1,516,223.06
46010100 Contrato de agua	7,108,841.00	315,685.29	7,424,526.29	8,625,064.06	8,625,064.06	1,516,223.06
46020000 Contrato de alcantarillado	130,374.00	27,098.33	157,472.33	190,460.70	190,460.70	60,086.70
46020100 Contrato de alcantarillado	130,374.00	27,098.33	157,472.33	190,460.70	190,460.70	60,086.70
50000000 PRODUCTOS	6,600,000.00	2,090,534.30	8,690,534.30	17,281,269.78	17,281,269.78	10,681,269.78
51000000 Productos de tipo corriente	6,600,000.00	2,090,534.30	8,690,534.30	17,281,269.78	17,281,269.78	10,681,269.78
51020000 Reparación de redes por daños de terceros	0.00	0.00	0.00	12,338.24	12,338.24	12,338.24
51020100 Reparación de redes por daños de terceros	0.00	0.00	0.00	12,338.24	12,338.24	12,338.24
51030000 Productos financieros	6,600,000.00	2,090,534.30	8,690,534.30	17,268,931.54	17,268,931.54	10,668,931.54
51030200 Productos financieros sin IVA	6,600,000.00	2,090,534.30	8,690,534.30	17,268,931.54	17,268,931.54	10,668,931.54
60000000 APROVECHAMIENTOS	141,624.00	146,908.80	288,532.80	299,448.29	299,448.29	157,824.29
61000000 Aprovechamientos de tipo corriente	141,624.00	146,908.80	288,532.80	299,448.29	299,448.29	157,824.29
61030000 Venta de base de licitaciones	136,112.00	13,887.86	149,999.86	152,777.90	152,777.90	16,665.90
61030100 Venta de base de licitaciones	136,112.00	13,887.86	149,999.86	152,777.90	152,777.90	16,665.90
61040000 Cobro Tinacos	5,512.00	133,020.94	138,532.94	146,670.39	146,670.39	141,158.39
61040100 Cobro Tinacos	5,512.00	133,020.94	138,532.94	146,670.39	146,670.39	141,158.39
70000000 INGRESOS POR VENTAS DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
80000000 PARTICIPACIONES Y APORTACIONES	0.00	227,902,981.57	227,902,981.57	225,514,211.56	225,514,211.56	225,514,211.56
83000000 Convenios	0.00	227,902,981.57	227,902,981.57	225,514,211.56	225,514,211.56	225,514,211.56
83010000 Ingresos por devolución de pagos CNA	0.00	28,281,950.00	28,281,950.00	26,147,501.00	26,147,501.00	26,147,501.00
83010100 Ingresos por devolución de derechos (PRODDER)	0.00	28,281,950.00	28,281,950.00	26,147,501.00	26,147,501.00	26,147,501.00

83020000 Ingresos por Convenios CONAGUA	0.00	56,882,538.53	56,882,538.53	56,882,538.53	56,882,538.53	56,882,538.53
83020500 Cultura del Agua	0.00	230,350.00	230,350.00	230,350.00	230,350.00	230,350.00
83021000 PROAGUA /APAUT	0.00	56,652,188.53	56,652,188.53	56,652,188.53	56,652,188.53	56,652,188.53
83070000 Convenio FAFEF	0.00	37,608,440.09	37,608,440.09	37,608,440.09	37,608,440.09	37,608,440.09
83070200 Aportación Estatal FAFEF	0.00	37,608,440.09	37,608,440.09	37,608,440.09	37,608,440.09	37,608,440.09
83130000 Fondo de Aportaciones para la Infraestructura Social Estatal (FISE)	0.00	62,813,300.68	62,813,300.68	62,813,300.67	62,813,300.67	62,813,300.67
83130100 Fondo de Aportaciones para la Infraestructura Social Estatal (FISE)	0.00	62,813,300.68	62,813,300.68	62,813,300.67	62,813,300.67	62,813,300.67
83150000 Programa de Saneamiento de aguas Residuales (Prosancar)	0.00	41,346,585.00	41,346,585.00	41,092,264.00	41,092,264.00	41,092,264.00
83150100 Programa de Saneamiento de aguas Residuales (Prosancar)	0.00	41,346,585.00	41,346,585.00	41,092,264.00	41,092,264.00	41,092,264.00
83170000 Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA). Acciones de Desinfección del Agua.	0.00	970,167.27	970,167.27	970,167.27	970,167.27	970,167.27
83170100 (PROAGUA). Acciones de Desinfección del Agua, Federal	0.00	970,167.27	970,167.27	970,167.27	970,167.27	970,167.27
90000000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	60,203,833.68	60,203,833.68	60,203,833.68	60,203,833.68	60,203,833.68
93000000 Subsidios y Subvenciones	0.00	60,203,833.68	60,203,833.68	60,203,833.68	60,203,833.68	60,203,833.68
93010000 Subsidios y Subvenciones	0.00	60,203,833.68	60,203,833.68	60,203,833.68	60,203,833.68	60,203,833.68
93010100 Subsidios y Subvenciones	0.00	60,203,833.68	60,203,833.68	60,203,833.68	60,203,833.68	60,203,833.68
INGRESOS DERIVADOS DE FINANCIAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
00000000 Ingresos Derivados de Financiamiento	0.00	0.00	0.00	0.00	0.00	0.00
Total:		851,371,294.00	313,054,091.25	1,164,425,385.25	1,314,689,610.18	1,314,689,610.18
						463,318,316.18

ELABORÓ

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