



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL  
ESTADO DE QUINTANA ROO

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



**CAPA**  
COMISIÓN  
DE AGUA POTABLE  
Y ALCANTARILLADO

| Estado Analítico de Ingresos Por Fuente de Financiamiento                                      | Ingresos         |                                 |                  |                |                | Diferencia       |
|------------------------------------------------------------------------------------------------|------------------|---------------------------------|------------------|----------------|----------------|------------------|
|                                                                                                | Estimado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado      | Recaudado      |                  |
|                                                                                                | (1)              | (2)                             | (3=1+2)          | (4)            | (5)            |                  |
| Ingresos Propios                                                                               | 1,309,027,290.00 | 247,804,336.68                  | 1,556,831,626.68 | 746,311,053.68 | 746,311,053.68 | (562,716,236.32) |
| 40000000 Derechos                                                                              | 1,278,869,112.00 | 0.00                            | 1,278,869,112.00 | 530,137,322.01 | 530,137,322.01 | (748,731,789.99) |
| 41000000 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | 399,201,932.00   | 0.00                            | 399,201,932.00   | 197,815,773.84 | 197,815,773.84 | (201,386,158.16) |
| 41010000 Ingresos por concesiones                                                              | 399,201,932.00   | 0.00                            | 399,201,932.00   | 197,815,773.84 | 197,815,773.84 | (201,386,158.16) |
| 43000000 Derechos por prestación de servicios                                                  | 630,401,542.00   | 0.00                            | 630,401,542.00   | 283,262,710.54 | 283,262,710.54 | (347,138,831.46) |
| 43010000 Servicios propios                                                                     | 614,430,771.00   | 0.00                            | 614,430,771.00   | 277,005,746.25 | 277,005,746.25 | (337,425,024.75) |
| 43020000 Anticipo de consumo                                                                   | 15,970,771.00    | 0.00                            | 15,970,771.00    | 6,256,964.29   | 6,256,964.29   | (9,713,806.71)   |
| 44000000 Otros derechos                                                                        | 224,091,188.00   | 0.00                            | 224,091,188.00   | 32,418,587.85  | 32,418,587.85  | (191,672,600.15) |
| 44010000 Reconexión de servicio                                                                | 1,624,212.00     | 0.00                            | 1,624,212.00     | 1,014,238.70   | 1,014,238.70   | (609,973.30)     |
| 44020000 Reubicación de toma                                                                   | 11,949.00        | 0.00                            | 11,949.00        | 27,465.03      | 27,465.03      | 15,516.03        |
| 44030000 Cambios de propietario                                                                | 235,633.00       | 0.00                            | 235,633.00       | 106,496.36     | 106,496.36     | (129,136.64)     |
| 44040000 Constancias de no adeudo                                                              | 5,672,580.00     | 0.00                            | 5,672,580.00     | 2,619,800.96   | 2,619,800.96   | (3,052,779.04)   |
| 44050000 Carta de factibilidad                                                                 | 811,898.00       | 0.00                            | 811,898.00       | 295,911.57     | 295,911.57     | (515,986.43)     |
| 44060000 Medidor                                                                               | 120,759.00       | 0.00                            | 120,759.00       | 22,152.14      | 22,152.14      | (98,606.86)      |
| 44070000 Excedente de material                                                                 | 73,257.00        | 0.00                            | 73,257.00        | 29,144.70      | 29,144.70      | (44,112.30)      |
| 44080000 Inspección intradomiciliaria                                                          | 0.00             | 0.00                            | 0.00             | 0.00           | 0.00           | 0.00             |
| 44090000 Redondeo                                                                              | 2.00             | 0.00                            | 2.00             | 8.10           | 8.10           | 6.10             |
| 44100000 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)       |
| 44120000 Agua en pipa (Vales)                                                                  | 33,548,153.00    | 0.00                            | 33,548,153.00    | 13,091,229.67  | 13,091,229.67  | (20,456,923.33)  |
| 44130000 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    | 14,330,549.46  | 14,330,549.46  | (48,757,246.54)  |
| 44150000 DHC derechos de extracción                                                            | 0.00             | 0.00                            | 0.00             | 0.00           | 0.00           | 0.00             |
| 44160000 3% por supervisión 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)     |
| 44180000 Otros                                                                                 | 118,331,480.00   | 0.00                            | 118,331,480.00   | 706,626.83     | 706,626.83     | (117,624,853.17) |
| 44190000 Aprobación de proyecto FR                                                             | 0.00             | 0.00                            | 0.00             | 41,655.17      | 41,655.17      | 41,655.17        |
| 44210000 Bonificaciones y Ajustes (Devolución de comisiones bancarias)                         | 360,000.00       | 0.00                            | 360,000.00       | 123,131.97     | 123,131.97     | (236,868.03)     |

|                                                                                                                                                       |                      |                       |                       |                       |                       |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 44220000 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef                                                                     | 13.00                | 0.00                  | 13.00                 | 5.93                  | 5.93                  | (7.07)                 |
| 45000000 Accesorios DRAEF                                                                                                                             | 16,436,103.00        | 0.00                  | 16,436,103.00         | 13,024,122.17         | 13,024,122.17         | (3,411,980.83)         |
| 45010000 Sanciones                                                                                                                                    | 0.00                 | 0.00                  | 0.00                  | 3,724,422.24          | 3,724,422.24          | 3,724,422.24           |
| 45020000 Multas                                                                                                                                       | 7,962,523.00         | 0.00                  | 7,962,523.00          | 4,103,420.89          | 4,103,420.89          | (3,859,102.11)         |
| 45030000 Actualizaciones                                                                                                                              | 6,571,422.00         | 0.00                  | 6,571,422.00          | 2,771,548.49          | 2,771,548.49          | (3,799,873.51)         |
| 45040000 Recargos                                                                                                                                     | 718,999.00           | 0.00                  | 718,999.00            | 1,914,848.35          | 1,914,848.35          | 1,195,849.35           |
| 45050000 Gastos de Ejecución Draef                                                                                                                    | 1,183,159.00         | 0.00                  | 1,183,159.00          | 509,882.20            | 509,882.20            | (673,276.80)           |
| 46000000 Contrato de servicios                                                                                                                        | 8,738,347.00         | 0.00                  | 8,738,347.00          | 3,616,127.61          | 3,616,127.61          | (5,122,219.39)         |
| 46010000 Contrato de agua                                                                                                                             | 8,524,268.00         | 0.00                  | 8,524,268.00          | 3,546,843.44          | 3,546,843.44          | (4,977,424.56)         |
| 46020000 Contrato de alcantarillado                                                                                                                   | 214,079.00           | 0.00                  | 214,079.00            | 69,284.17             | 69,284.17             | (144,794.83)           |
| 46030000 Contrato de saneamiento                                                                                                                      | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| <b>50000000 Productos</b>                                                                                                                             | <b>30,000,814.00</b> | <b>0.00</b>           | <b>30,000,814.00</b>  | <b>17,044,001.65</b>  | <b>17,044,001.65</b>  | <b>(12,956,812.35)</b> |
| 51000000 Productos de tipo corriente                                                                                                                  | 30,000,814.00        | 0.00                  | 30,000,814.00         | 17,044,001.65         | 17,044,001.65         | (12,956,812.35)        |
| 51020000 Reparación de redes por daños de terceros                                                                                                    | 0.00                 | 0.00                  | 0.00                  | 291,532.50            | 291,532.50            | 291,532.50             |
| 51030000 Productos financieros                                                                                                                        | 30,000,814.00        | 0.00                  | 30,000,814.00         | 16,752,469.15         | 16,752,469.15         | (13,248,344.85)        |
| <b>60000000 Aprovechamientos</b>                                                                                                                      | <b>157,364.00</b>    | <b>0.00</b>           | <b>157,364.00</b>     | <b>213,818.51</b>     | <b>213,818.51</b>     | <b>56,454.51</b>       |
| 61000000 Aprovechamientos de tipo corriente                                                                                                           | 157,364.00           | 0.00                  | 157,364.00            | 213,818.51            | 213,818.51            | 56,454.51              |
| 61030000 Venta de base de licitaciones                                                                                                                | 139,741.00           | 0.00                  | 139,741.00            | 206,891.39            | 206,891.39            | 67,150.39              |
| 61040000 Cobro Tinacos                                                                                                                                | 17,623.00            | 0.00                  | 17,623.00             | 6,927.12              | 6,927.12              | (10,695.88)            |
| <b>80000000 Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b>           | <b>0.00</b>          | <b>111,223,739.00</b> | <b>111,223,739.00</b> | <b>76,365,513.83</b>  | <b>76,365,513.83</b>  | <b>76,365,513.83</b>   |
| 83000000 Convenios                                                                                                                                    | 0.00                 | 111,223,739.00        | 111,223,739.00        | 76,365,513.83         | 76,365,513.83         | 76,365,513.83          |
| 83010000 Ingresos por devolución de pagos CNA                                                                                                         | 0.00                 | 11,283,773.00         | 11,283,773.00         | 11,283,773.00         | 11,283,773.00         | 11,283,773.00          |
| 83020000 Ingresos por Convenios CONAGUA                                                                                                               | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 83070000 Convenio FAFEF                                                                                                                               | 0.00                 | 6,467,410.00          | 6,467,410.00          | 2,650,000.00          | 2,650,000.00          | 2,650,000.00           |
| 83100000 PDR 2018 (Proyecto de desarrollo regional)                                                                                                   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 83130000 Fondo de Aportaciones para la Infraestructura Social Estatal (FISE)                                                                          | 0.00                 | 18,829,964.00         | 18,829,964.00         | 7,590,000.00          | 7,590,000.00          | 7,590,000.00           |
| 83150000 Programa de Saneamiento de aguas Residuales (Prosanear)                                                                                      | 0.00                 | 31,677,297.00         | 31,677,297.00         | 31,677,297.00         | 31,677,297.00         | 31,677,297.00          |
| 83170000 Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA), Acciones de Desinfección del Agua.                                                | 0.00                 | 1,074,132.00          | 1,074,132.00          | 1,074,132.00          | 1,074,132.00          | 1,074,132.00           |
| 83180000 Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA), Acciones de Agua Potable, Alcantarillado y Saneamiento en Loc. Rurales y Urbanas. | 0.00                 | 41,891,163.00         | 41,891,163.00         | 22,090,311.83         | 22,090,311.83         | 22,090,311.83          |
| <b>90000000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b>                                                    | <b>0.00</b>          | <b>136,580,597.68</b> | <b>136,580,597.68</b> | <b>122,550,397.68</b> | <b>122,550,397.68</b> | <b>122,550,397.68</b>  |
| 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                   |
| 93000000 Subsidios y Subvenciones                                                                                                                     | 0.00                 | 136,580,597.68        | 136,580,597.68        | 122,550,397.68        | 122,550,397.68        | 122,550,397.68         |
| 93010000 Subsidios y Subvenciones                                                                                                                     | 0.00                 | 136,580,597.68        | 136,580,597.68        | 122,550,397.68        | 122,550,397.68        | 122,550,397.68         |

|                                                                                                                                                                                          |                  |                |                  |                |                |                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------|----------------|----------------|----------------------------|
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | 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                       |
| 50000000 Productos                                                                                                                                                                       | 0.00             | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                       |
| 70000000 Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos                                                                                                          | 0.00             | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                       |
| 90000000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                              | 0.00             | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                       |
| Ingresos Derivados de Financiamientos                                                                                                                                                    | 0.00             | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                       |
| 00000000 Ingresos Derivados de Financiamientos                                                                                                                                           | 0.00             | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                       |
| <b>Total:</b>                                                                                                                                                                            | 1,309,027,290.00 | 247,804,336.68 | 1,556,831,626.68 | 746,311,053.68 | 746,311,053.68 | (562,716,236.32)           |
|                                                                                                                                                                                          |                  |                |                  |                |                | <b>Ingresos excedentes</b> |

  
 L.C. IRENE YOLANDA CASTILLO MONTALVO  
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 ALCANTARILLADO