



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE QUINTANA ROO

Estado Analítico de Ingresos  
DEL 1 DE ENERO AL 31 DE MARZO DEL 2025  
en pesos



**CAPA**  
COMISIÓN  
DE AGUA POTABLE  
Y ALCANTARILLADO

| Estado Analítico de Ingresos Por Fuente de Financiamiento                                      | Ingresos         |                                     |                       |                  |                  | Diferencia<br>(6=5-1) |
|------------------------------------------------------------------------------------------------|------------------|-------------------------------------|-----------------------|------------------|------------------|-----------------------|
|                                                                                                | Estimado<br>(1)  | Ampliaciones / (Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengado<br>(4) | Recaudado<br>(5) |                       |
| Fuente de Financiamiento de Ingresos Propios                                                   | 1,282,353,119.00 | -                                   | 1,282,353,119.00      | 319,576,561.00   | 319,576,561.00   | (962,776,558.00)      |
| 40000000 Derechos                                                                              | 1,251,235,378.00 | 0.00                                | 1,251,235,378.00      | 313,845,461.46   | 313,845,461.46   | (937,389,916.54)      |
| 41000000 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | 403,776,521.00   | 0.00                                | 403,776,521.00        | 100,566,061.73   | 100,566,061.73   | (303,210,459.27)      |
| 41010000 Ingresos por concesiones                                                              | 403,776,521.00   | 0.00                                | 403,776,521.00        | 100,566,061.73   | 100,566,061.73   | (303,210,459.27)      |
| 41010100 Ingresos por concesión                                                                | 403,776,521.00   | 0.00                                | 403,776,521.00        | 100,566,061.73   | 100,566,061.73   | (303,210,459.27)      |
| 43000000 Derechos por prestación de servicios                                                  | 730,282,312.00   | 0.00                                | 730,282,312.00        | 171,737,703.59   | 171,737,703.59   | (558,544,608.41)      |
| 43010000 Servicios propios                                                                     | 716,584,493.00   | 0.00                                | 716,584,493.00        | 166,957,203.44   | 166,957,203.44   | (549,627,289.56)      |
| 43010100 Agua potable                                                                          | 361,740,487.00   | 0.00                                | 361,740,487.00        | 93,677,678.77    | 93,677,678.77    | (268,062,808.23)      |
| 43010200 Saneamiento                                                                           | 10,162,047.00    | 0.00                                | 10,162,047.00         | 2,429,982.13     | 2,429,982.13     | (7,732,064.87)        |
| 43010300 Alcantarillado                                                                        | 71,153,753.00    | 0.00                                | 71,153,753.00         | 17,018,721.55    | 17,018,721.55    | (54,135,031.45)       |
| 43010400 Rezagos agua potable                                                                  | 224,475,196.00   | 0.00                                | 224,475,196.00        | 43,782,992.70    | 43,782,992.70    | (180,692,203.30)      |
| 43010500 Rezagos saneamiento                                                                   | 6,129,066.00     | 0.00                                | 6,129,066.00          | 1,255,757.15     | 1,255,757.15     | (4,873,308.85)        |
| 43010600 Rezagos alcantarillado                                                                | 42,923,944.00    | 0.00                                | 42,923,944.00         | 8,792,071.14     | 8,792,071.14     | (34,131,872.86)       |
| 43020000 Anticipo de consumo                                                                   | 13,697,819.00    | 0.00                                | 13,697,819.00         | 4,780,500.15     | 4,780,500.15     | (8,917,318.85)        |
| 43020100 Agua potable                                                                          | 13,697,819.00    | 0.00                                | 13,697,819.00         | 4,780,500.15     | 4,780,500.15     | (8,917,318.85)        |
| 44000000 Otros derechos                                                                        | 80,285,560.00    | 0.00                                | 80,285,560.00         | 29,822,364.89    | 29,822,364.89    | (50,463,195.11)       |
| 44010000 Reconexion de servicio                                                                | 2,972,331.00     | 0.00                                | 2,972,331.00          | 735,643.17       | 735,643.17       | (2,236,687.83)        |
| 44010100 Reconexion de servicio                                                                | 2,972,331.00     | 0.00                                | 2,972,331.00          | 735,643.17       | 735,643.17       | (2,236,687.83)        |
| 44020000 Reubicación de toma                                                                   | 16,182.00        | 0.00                                | 16,182.00             | 14,379.59        | 14,379.59        | (1,802.41)            |
| 44020100 Reubicación de toma                                                                   | 16,182.00        | 0.00                                | 16,182.00             | 14,379.59        | 14,379.59        | (1,802.41)            |
| 44030000 Cambios de propietario                                                                | 244,079.00       | 0.00                                | 244,079.00            | 63,804.04        | 63,804.04        | (180,274.96)          |
| 44030100 Cambios de propietario                                                                | 244,079.00       | 0.00                                | 244,079.00            | 63,804.04        | 63,804.04        | (180,274.96)          |
| 44040000 Constancias de no adeudo                                                              | 6,462,646.00     | 0.00                                | 6,462,646.00          | 1,416,856.05     | 1,416,856.05     | (5,045,789.95)        |
| 44040100 Constancias de no adeudo                                                              | 6,462,646.00     | 0.00                                | 6,462,646.00          | 1,416,856.05     | 1,416,856.05     | (5,045,789.95)        |
| 44050000 Carta de factibilidad                                                                 | 725,380.00       | 0.00                                | 725,380.00            | 149,592.15       | 149,592.15       | (575,787.85)          |
| 44050100 Carta de factibilidad                                                                 | 725,380.00       | 0.00                                | 725,380.00            | 149,592.15       | 149,592.15       | (575,787.85)          |
| 44060000 Medidor                                                                               | 37,290.00        | 0.00                                | 37,290.00             | 21,021.89        | 21,021.89        | (16,268.11)           |
| 44060100 Medidor                                                                               | 37,290.00        | 0.00                                | 37,290.00             | 21,021.89        | 21,021.89        | (16,268.11)           |
| 44070000 Excedente de material                                                                 | 71,281.00        | 0.00                                | 71,281.00             | 9,345.73         | 9,345.73         | (61,935.27)           |
| 44070100 Excedente de material                                                                 | 71,281.00        | 0.00                                | 71,281.00             | 9,345.73         | 9,345.73         | (61,935.27)           |
| 44090000 Redondeo                                                                              | 0.00             | 0.00                                | 0.00                  | 5.75             | 5.75             | 5.75                  |
| 44090100 Redondeo                                                                              | 0.00             | 0.00                                | 0.00                  | 5.75             | 5.75             | 5.75                  |

|                                                                                   |               |      |               |               |               |                 |
|-----------------------------------------------------------------------------------|---------------|------|---------------|---------------|---------------|-----------------|
| 44110000 Ingresos por clasificar                                                  | 10,240.00     | 0.00 | 10,240.00     | 11,845.51     | 11,845.51     | 1,605.51        |
| 44110100 Ingresos por clasificar                                                  | 10,240.00     | 0.00 | 10,240.00     | 11,845.51     | 11,845.51     | 1,605.51        |
| 44120000 Agua en pipa (Vales)                                                     | 31,685,151.00 | 0.00 | 31,685,151.00 | 5,582,415.75  | 5,582,415.75  | (26,102,735.25) |
| 44120100 Agua potable (Vales)                                                     | 25,204,880.00 | 0.00 | 25,204,880.00 | 3,745,356.77  | 3,745,356.77  | (21,459,523.23) |
| 44120200 Aguas residuales                                                         | 6,223,919.00  | 0.00 | 6,223,919.00  | 48,039.62     | 48,039.62     | (6,175,879.38)  |
| 44120300 Descarga de aguas residuales (Vales)                                     | 187,335.00    | 0.00 | 187,335.00    | 1,782,464.88  | 1,782,464.88  | 1,595,129.88    |
| 44120400 Pago anual padrón de pipas                                               | 69,017.00     | 0.00 | 69,017.00     | 6,554.48      | 6,554.48      | (62,462.52)     |
| 44140000 Aportación para obra de cabecera (LPS)                                   | 36,668,406.00 | 0.00 | 36,668,406.00 | 19,492,192.65 | 19,492,192.65 | (17,176,213.35) |
| 44140200 LPS agua por fraccionamientos                                            | 28,021,262.00 | 0.00 | 28,021,262.00 | 16,630,236.66 | 16,630,236.66 | (11,391,025.34) |
| 44140300 LPS drenaje por fraccionamientos                                         | 8,647,144.00  | 0.00 | 8,647,144.00  | 0.00          | 0.00          | (8,647,144.00)  |
| 44140500 LPS drenaje grandes consumidores                                         | 0.00          | 0.00 | 0.00          | 2,861,955.99  | 2,861,955.99  | 2,861,955.99    |
| 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  | 2,272,099.18  | 2,272,099.18  | 1,024,275.18    |
| 44180100 Otros                                                                    | 1,247,824.00  | 0.00 | 1,247,824.00  | 2,272,099.18  | 2,272,099.18  | 1,024,275.18    |
| 44190000 Aprobación de proyecto FR                                                | 0.00          | 0.00 | 0.00          | 22,129.28     | 22,129.28     | 22,129.28       |
| 44190100 Aprobación de proyecto FR                                                | 0.00          | 0.00 | 0.00          | 22,129.28     | 22,129.28     | 22,129.28       |
| 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) Draef | 13.00         | 0.00 | 13.00         | 3.84          | 3.84          | (9.16)          |
| 44220100 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef | 13.00         | 0.00 | 13.00         | 3.84          | 3.84          | (9.16)          |
| 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 | 9,858,268.51  | 9,858,268.51  | (16,462,861.49) |
| 45010000 Sanciones                                                                | 0.00          | 0.00 | 0.00          | 2,471,040.16  | 2,471,040.16  | 2,471,040.16    |
| 45010100 Sanciones                                                                | 0.00          | 0.00 | 0.00          | 2,471,040.16  | 2,471,040.16  | 2,471,040.16    |
| 45020000 Multas                                                                   | 15,893,568.00 | 0.00 | 15,893,568.00 | 4,036,624.89  | 4,036,624.89  | (11,856,943.11) |
| 45020100 Multas                                                                   | 15,893,568.00 | 0.00 | 15,893,568.00 | 4,036,624.89  | 4,036,624.89  | (11,856,943.11) |
| 45030000 Actualizaciones                                                          | 8,083,926.00  | 0.00 | 8,083,926.00  | 1,630,562.16  | 1,630,562.16  | (6,453,363.84)  |
| 45030100 Actualizaciones                                                          | 8,083,926.00  | 0.00 | 8,083,926.00  | 1,630,562.16  | 1,630,562.16  | (6,453,363.84)  |
| 45040000 Recargos                                                                 | 577,076.00    | 0.00 | 577,076.00    | 1,167,436.09  | 1,167,436.09  | 590,360.09      |
| 45040100 Recargos                                                                 | 577,076.00    | 0.00 | 577,076.00    | 1,167,436.09  | 1,167,436.09  | 590,360.09      |
| 45050000 Gastos de Ejecución Draef                                                | 1,766,560.00  | 0.00 | 1,766,560.00  | 552,605.21    | 552,605.21    | (1,213,954.79)  |
| 45050100 Gastos de Ejecución Draef                                                | 1,766,560.00  | 0.00 | 1,766,560.00  | 552,605.21    | 552,605.21    | (1,213,954.79)  |
| 46000000 Contrato de servicios                                                    | 10,569,855.00 | 0.00 | 10,569,855.00 | 1,861,062.74  | 1,861,062.74  | (8,708,792.26)  |
| 46010000 Contrato de agua                                                         | 10,434,711.00 | 0.00 | 10,434,711.00 | 1,798,792.28  | 1,798,792.28  | (8,635,918.72)  |
| 46010100 Contrato de agua                                                         | 10,434,711.00 | 0.00 | 10,434,711.00 | 1,798,792.28  | 1,798,792.28  | (8,635,918.72)  |



|                                                                                                                                      |                  |      |                  |                |                |                  |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------|------|------------------|----------------|----------------|------------------|
| 46020000 Contrato de alcantarillado                                                                                                  | 135,144.00       | 0.00 | 135,144.00       | 62,270.46      | 62,270.46      | (72,873.54)      |
| 46020100 Contrato de alcantarillado                                                                                                  | 135,144.00       | 0.00 | 135,144.00       | 62,270.46      | 62,270.46      | (72,873.54)      |
| 50000000 Productos                                                                                                                   | 30,900,449.00    | 0.00 | 30,900,449.00    | 5,597,020.53   | 5,597,020.53   | (25,303,428.47)  |
| 51000000 Productos de tipo corriente                                                                                                 | 30,900,449.00    | 0.00 | 30,900,449.00    | 5,597,020.53   | 5,597,020.53   | (25,303,428.47)  |
| 51030000 Productos financieros                                                                                                       | 30,900,449.00    | 0.00 | 30,900,449.00    | 5,597,020.53   | 5,597,020.53   | (25,303,428.47)  |
| 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    | 5,597,020.53   | 5,597,020.53   | (25,303,428.47)  |
| 60000000 Aprovechamientos                                                                                                            | 217,292.00       | 0.00 | 217,292.00       | 134,079.01     | 134,079.01     | (83,212.99)      |
| 61000000 Aprovechamientos de tipo corriente                                                                                          | 217,292.00       | 0.00 | 217,292.00       | 134,079.01     | 134,079.01     | (83,212.99)      |
| 61030000 Venta de base de licitaciones                                                                                               | 217,292.00       | 0.00 | 217,292.00       | 132,882.58     | 132,882.58     | (84,409.42)      |
| 61030100 Venta de base de licitaciones                                                                                               | 217,292.00       | 0.00 | 217,292.00       | 132,882.58     | 132,882.58     | (84,409.42)      |
| 61040000 Cobro Tinacos                                                                                                               | 0.00             | 0.00 | 0.00             | 1,196.43       | 1,196.43       | 1,196.43         |
| 61040100 Cobro Tinacos                                                                                                               | 0.00             | 0.00 | 0.00             | 1,196.43       | 1,196.43       | 1,196.43         |
| 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   | -    | 231,627,267.00   | 14,540,000.00  | 14,540,000.00  | (217,087,267.00) |
| 90000000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                          | 231,627,267.00   | 0.00 | 231,627,267.00   | 14,540,000.00  | 14,540,000.00  | (217,087,267.00) |
| 91000000 Transferencias Internas y Asignaciones del Sector Público                                                                   | 0.00             | 0.00 | 0.00             | 0.00           | 0.00           | 0.00             |
| 91010000 Transferencias y Asignaciones del Sector Público                                                                            | 0.00             | 0.00 | 0.00             | 0.00           | 0.00           | 0.00             |
| 91010100 Transferencias 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   | 0.00 | 231,627,267.00   | 14,540,000.00  | 14,540,000.00  | (217,087,267.00) |
| 93010000 Subsidios y Subvenciones                                                                                                    | 231,627,267.00   | 0.00 | 231,627,267.00   | 14,540,000.00  | 14,540,000.00  | (217,087,267.00) |
| 93010100 Subsidios y Subvenciones                                                                                                    | 231,627,267.00   | 0.00 | 231,627,267.00   | 14,540,000.00  | 14,540,000.00  | (217,087,267.00) |
| Total:                                                                                                                               | 1,513,980,386.00 | 0.00 | 1,513,980,386.00 | 334,116,561.00 | 334,116,561.00 |                  |

Ingresos excedentes (1,179,363,825.00)

ELABORÓ

L. C. CINDY BLAISDELNOVELO DAMAS  
DIRECTORA DE RECURSOS FINANCIEROS

REVISÓ

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

AUTORIZÓ

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