



# COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE QUINTANA ROO

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



**CAPA**  
COMISIÓN  
DE AGUA POTABLE  
Y ALCANTARILLADO

| Rubro de Ingresos                                                                              | Ingresos         |                                        |                       |                  |                  | Diferencia<br>(6=5-1) |
|------------------------------------------------------------------------------------------------|------------------|----------------------------------------|-----------------------|------------------|------------------|-----------------------|
|                                                                                                | Estimado<br>(1)  | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengado<br>(4) | Recaudado<br>(5) |                       |
| 10000000 Impuestos                                                                             | 0                | 0                                      | 0                     | 0                | 0                | 0                     |
| 20000000 Cuotas y Aportaciones de Seguridad Social                                             | 0                | 0                                      | 0                     | 0                | 0                | 0                     |
| 30000000 Contribuciones de Mejoras                                                             | 0                | 0                                      | 0                     | 0                | 0                | 0                     |
| 40000000 Derechos                                                                              | 1,251,235,378.00 | 0.00                                   | 1,251,235,378.00      | 171,514,687.61   | 171,514,687.61   | (1,079,720,690.39)    |
| 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        | 59,768,370.12    | 59,768,370.12    | (670,513,941.88)      |
| 43010000 Servicios propios                                                                     | 716,584,493.00   | 0.00                                   | 716,584,493.00        | 57,939,862.47    | 57,939,862.47    | (658,644,630.53)      |
| 43010100 Agua potable                                                                          | 361,740,487.00   | 0.00                                   | 361,740,487.00        | 31,490,320.67    | 31,490,320.67    | (330,250,166.33)      |
| 43010200 Saneamiento                                                                           | 10,162,047.00    | 0.00                                   | 10,162,047.00         | 838,724.67       | 838,724.67       | (9,323,322.33)        |
| 43010300 Alcantarillado                                                                        | 71,153,753.00    | 0.00                                   | 71,153,753.00         | 5,887,799.01     | 5,887,799.01     | (65,265,953.99)       |
| 43010400 Rezagos agua potable                                                                  | 224,475,196.00   | 0.00                                   | 224,475,196.00        | 16,044,047.29    | 16,044,047.29    | (208,431,148.71)      |
| 43010500 Rezagos saneamiento                                                                   | 6,129,066.00     | 0.00                                   | 6,129,066.00          | 460,208.04       | 460,208.04       | (5,668,857.96)        |
| 43010600 Rezagos alcantarillado                                                                | 42,923,944.00    | 0.00                                   | 42,923,944.00         | 3,218,762.79     | 3,218,762.79     | (39,705,181.21)       |
| 43020000 Anticipo de consumo                                                                   | 13,697,819.00    | 0.00                                   | 13,697,819.00         | 1,828,507.65     | 1,828,507.65     | (11,869,311.35)       |
| 43020100 Agua potable                                                                          | 13,697,819.00    | 0.00                                   | 13,697,819.00         | 1,828,507.65     | 1,828,507.65     | (11,869,311.35)       |
| 44000000 Otros derechos                                                                        | 80,285,560.00    | 0.00                                   | 80,285,560.00         | 7,680,452.01     | 7,680,452.01     | (72,605,107.99)       |
| 44010000 Reconexion de servicio                                                                | 2,972,331.00     | 0.00                                   | 2,972,331.00          | 231,838.98       | 231,838.98       | (2,740,492.02)        |
| 44010100 Reconexion de servicio                                                                | 2,972,331.00     | 0.00                                   | 2,972,331.00          | 231,838.98       | 231,838.98       | (2,740,492.02)        |
| 44020000 Reubicación de toma                                                                   | 16,182.00        | 0.00                                   | 16,182.00             | 5,918.77         | 5,918.77         | (10,263.23)           |
| 44020100 Reubicación de toma                                                                   | 16,182.00        | 0.00                                   | 16,182.00             | 5,918.77         | 5,918.77         | (10,263.23)           |
| 44030000 Cambios de propietario                                                                | 244,079.00       | 0.00                                   | 244,079.00            | 24,083.98        | 24,083.98        | (219,995.02)          |

|                                                                               |                      |             |                      |                     |                     |                        |
|-------------------------------------------------------------------------------|----------------------|-------------|----------------------|---------------------|---------------------|------------------------|
| 44030100 Cambios de propietario                                               | 244,079.00           | 0.00        | 244,079.00           | 24,083.98           | 24,083.98           | (219,995.02)           |
| <b>44040000 Constancias de no adeudo</b>                                      | <b>6,462,646.00</b>  | <b>0.00</b> | <b>6,462,646.00</b>  | <b>439,290.48</b>   | <b>439,290.48</b>   | <b>(6,023,355.52)</b>  |
| 44040100 Constancias de no adeudo                                             | 6,462,646.00         | 0.00        | 6,462,646.00         | 439,290.48          | 439,290.48          | (6,023,355.52)         |
| <b>44050000 Carta de factibilidad</b>                                         | <b>725,380.00</b>    | <b>0.00</b> | <b>725,380.00</b>    | <b>46,209.08</b>    | <b>46,209.08</b>    | <b>(679,170.92)</b>    |
| 44050100 Carta de factibilidad                                                | 725,380.00           | 0.00        | 725,380.00           | 46,209.08           | 46,209.08           | (679,170.92)           |
| <b>44060000 Medidor</b>                                                       | <b>37,290.00</b>     | <b>0.00</b> | <b>37,290.00</b>     | <b>6,814.71</b>     | <b>6,814.71</b>     | <b>(30,475.29)</b>     |
| 44060100 Medidor                                                              | 37,290.00            | 0.00        | 37,290.00            | 6,814.71            | 6,814.71            | (30,475.29)            |
| <b>44070000 Excedente de material</b>                                         | <b>71,281.00</b>     | <b>0.00</b> | <b>71,281.00</b>     | <b>3,242.46</b>     | <b>3,242.46</b>     | <b>(68,038.54)</b>     |
| 44070100 Excedente de material                                                | 71,281.00            | 0.00        | 71,281.00            | 3,242.46            | 3,242.46            | (68,038.54)            |
| <b>44090000 Redondeo</b>                                                      | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>2.12</b>         | <b>2.12</b>         | <b>2.12</b>            |
| 44090100 Redondeo                                                             | 0.00                 | 0.00        | 0.00                 | 2.12                | 2.12                | 2.12                   |
| <b>44110000 Ingresos por clasificar</b>                                       | <b>10,240.00</b>     | <b>0.00</b> | <b>10,240.00</b>     | <b>3,735.94</b>     | <b>3,735.94</b>     | <b>(6,504.06)</b>      |
| 44110100 Ingresos por clasificar                                              | 10,240.00            | 0.00        | 10,240.00            | 3,735.94            | 3,735.94            | (6,504.06)             |
| <b>44120000 Agua en pipa (Vales)</b>                                          | <b>31,685,151.00</b> | <b>0.00</b> | <b>31,685,151.00</b> | <b>2,225,280.83</b> | <b>2,225,280.83</b> | <b>(29,459,870.17)</b> |
| 44120100 Agua potable (Vales)                                                 | 25,204,880.00        | 0.00        | 25,204,880.00        | 1,467,169.07        | 1,467,169.07        | (23,737,710.93)        |
| 44120200 Aguas residuales                                                     | 6,223,919.00         | 0.00        | 6,223,919.00         | 14,665.16           | 14,665.16           | (6,209,253.84)         |
| 44120300 Descarga de aguas residuales (Vales)                                 | 187,335.00           | 0.00        | 187,335.00           | 740,653.64          | 740,653.64          | 553,318.64             |
| 44120400 Pago anual padrón de pipas                                           | 69,017.00            | 0.00        | 69,017.00            | 2,792.96            | 2,792.96            | (66,224.04)            |
| <b>44140000 Aportación para obra de cabecera (LPS)</b>                        | <b>36,668,406.00</b> | <b>0.00</b> | <b>36,668,406.00</b> | <b>4,528,342.14</b> | <b>4,528,342.14</b> | <b>(32,140,063.86)</b> |
| 44140200 LPS agua por fraccionamientos                                        | 28,021,262.00        | 0.00        | 28,021,262.00        | 3,825,488.03        | 3,825,488.03        | (24,195,773.97)        |
| 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                 | 702,854.11          | 702,854.11          | 702,854.11             |
| <b>44160000 3% por supervision de obra (LPS)</b>                              | <b>852.00</b>        | <b>0.00</b> | <b>852.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>(852.00)</b>        |
| 44160100 3% por supervision de obra (LPS)                                     | 852.00               | 0.00        | 852.00               | 0.00                | 0.00                | (852.00)               |
| <b>44170000 Resolución definitiva (LPS)</b>                                   | <b>143,885.00</b>    | <b>0.00</b> | <b>143,885.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>(143,885.00)</b>    |
| 44170100 Resolución definitiva (LPS)                                          | 143,885.00           | 0.00        | 143,885.00           | 0.00                | 0.00                | (143,885.00)           |
| <b>44180000 Otros</b>                                                         | <b>1,247,824.00</b>  | <b>0.00</b> | <b>1,247,824.00</b>  | <b>133,087.85</b>   | <b>133,087.85</b>   | <b>(1,114,736.15)</b>  |
| 44180100 Otros                                                                | 1,247,824.00         | 0.00        | 1,247,824.00         | 133,087.85          | 133,087.85          | (1,114,736.15)         |
| <b>44190000 Aprobación de proyecto FR</b>                                     | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>2,603.44</b>     | <b>2,603.44</b>     | <b>2,603.44</b>        |
| 44190100 Aprobación de proyecto FR                                            | 0.00                 | 0.00        | 0.00                 | 2,603.44            | 2,603.44            | 2,603.44               |
| <b>44210000 Bonificaciones y Ajustes (Devolución de comisiones bancarias)</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>30,000.00</b>    | <b>30,000.00</b>    | <b>30,000.00</b>       |
| 44210100 Bonificaciones y Ajustes (Devolución de comisiones bancarias)        | 0.00                 | 0.00        | 0.00                 | 30,000.00           | 30,000.00           | 30,000.00              |

|                                                                                   |               |      |               |              |              |                 |
|-----------------------------------------------------------------------------------|---------------|------|---------------|--------------|--------------|-----------------|
| 44220000 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef | 13.00         | 0.00 | 13.00         | 1.23         | 1.23         | (11.77)         |
| 44220100 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef | 13.00         | 0.00 | 13.00         | 1.23         | 1.23         | (11.77)         |
| 44240000 Kit Ahorrador                                                            | 0.00          | 0.00 | 0.00          | 0.00         | 0.00         | 0.00            |
| 44240100 Kit Ahorrador                                                            | 0.00          | 0.00 | 0.00          | 0.00         | 0.00         | 0.00            |
| 45000000 Accesorios DRAEF                                                         | 26,321,130.00 | 0.00 | 26,321,130.00 | 3,062,628.53 | 3,062,628.53 | (23,258,501.47) |
| 45010000 Sanciones                                                                | 0.00          | 0.00 | 0.00          | 968,521.53   | 968,521.53   | 968,521.53      |
| 45010100 Sanciones                                                                | 0.00          | 0.00 | 0.00          | 968,521.53   | 968,521.53   | 968,521.53      |
| 45020000 Multas                                                                   | 15,893,568.00 | 0.00 | 15,893,568.00 | 1,052,923.27 | 1,052,923.27 | (14,840,644.73) |
| 45020100 Multas                                                                   | 15,893,568.00 | 0.00 | 15,893,568.00 | 1,052,923.27 | 1,052,923.27 | (14,840,644.73) |
| 45030000 Actualizaciones                                                          | 8,083,926.00  | 0.00 | 8,083,926.00  | 542,464.40   | 542,464.40   | (7,541,461.60)  |
| 45030100 Actualizaciones                                                          | 8,083,926.00  | 0.00 | 8,083,926.00  | 542,464.40   | 542,464.40   | (7,541,461.60)  |
| 45040000 Recargos                                                                 | 577,076.00    | 0.00 | 577,076.00    | 366,357.96   | 366,357.96   | (210,718.04)    |
| 45040100 Recargos                                                                 | 577,076.00    | 0.00 | 577,076.00    | 366,357.96   | 366,357.96   | (210,718.04)    |
| 45050000 Gastos de Ejecución Draef                                                | 1,766,560.00  | 0.00 | 1,766,560.00  | 132,361.37   | 132,361.37   | (1,634,198.63)  |
| 45050100 Gastos de Ejecución Draef                                                | 1,766,560.00  | 0.00 | 1,766,560.00  | 132,361.37   | 132,361.37   | (1,634,198.63)  |
| 46000000 Contrato de servicios                                                    | 10,569,855.00 | 0.00 | 10,569,855.00 | 437,175.22   | 437,175.22   | (10,132,679.78) |
| 46010000 Contrato de agua                                                         | 10,434,711.00 | 0.00 | 10,434,711.00 | 425,520.54   | 425,520.54   | (10,009,190.46) |
| 46010100 Contrato de agua                                                         | 10,434,711.00 | 0.00 | 10,434,711.00 | 425,520.54   | 425,520.54   | (10,009,190.46) |
| 46020000 Contrato de alcantarillado                                               | 135,144.00    | 0.00 | 135,144.00    | 11,654.68    | 11,654.68    | (123,489.32)    |
| 46020100 Contrato de alcantarillado                                               | 135,144.00    | 0.00 | 135,144.00    | 11,654.68    | 11,654.68    | (123,489.32)    |
| 50000000 Productos                                                                | 30,900,449.00 | 0.00 | 30,900,449.00 | 3,072,866.93 | 3,072,866.93 | (27,827,582.07) |
| 51000000 Productos de tipo corriente                                              | 30,900,449.00 | 0.00 | 30,900,449.00 | 3,072,866.93 | 3,072,866.93 | (27,827,582.07) |
| 51030000 Productos financieros                                                    | 30,900,449.00 | 0.00 | 30,900,449.00 | 3,072,866.93 | 3,072,866.93 | (27,827,582.07) |
| 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 | 3,072,866.93 | 3,072,866.93 | (27,827,582.07) |
| 60000000 Aprovechamientos                                                         | 217,292.00    | 0.00 | 217,292.00    | 25,960.01    | 25,960.01    | (191,331.99)    |
| 61000000 Aprovechamientos de tipo corriente                                       | 217,292.00    | 0.00 | 217,292.00    | 25,960.01    | 25,960.01    | (191,331.99)    |
| 61030000 Venta de base de licitaciones                                            | 217,292.00    | 0.00 | 217,292.00    | 25,072.20    | 25,072.20    | (192,219.80)    |
| 61030100 Venta de base de licitaciones                                            | 217,292.00    | 0.00 | 217,292.00    | 25,072.20    | 25,072.20    | (192,219.80)    |
| 61040000 Cobro Tinacos                                                            | 0.00          | 0.00 | 0.00          | 887.81       | 887.81       | 887.81          |
| 61040100 Cobro Tinacos                                                            | 0.00          | 0.00 | 0.00          | 887.81       | 887.81       | 887.81          |

|                                                                                                                                      |                         |             |                         |                       |                       |                                               |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|-------------------------|-----------------------|-----------------------|-----------------------------------------------|
| 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                                          |
| 90000000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                          | 231,627,267.00          | 0.00        | 231,627,267.00          | 0.00                  | 0.00                  | (231,627,267.00)                              |
| 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          | 0.00        | 231,627,267.00          | 0.00                  | 0.00                  | (231,627,267.00)                              |
| 93010000 Subsidios y Subvenciones                                                                                                    | 231,627,267.00          | 0.00        | 231,627,267.00          | 0.00                  | 0.00                  | (231,627,267.00)                              |
| 93010100 Subsidios y Subvenciones                                                                                                    | 231,627,267.00          | 0.00        | 231,627,267.00          | 0.00                  | 0.00                  | (231,627,267.00)                              |
| <b>Total:</b>                                                                                                                        | <b>1,513,980,386.00</b> | <b>0.00</b> | <b>1,513,980,386.00</b> | <b>174,613,514.55</b> | <b>174,613,514.55</b> | <b>Ingresos excedentes (1,339,366,871.45)</b> |

ELABORÓ

MTRO. DIDIER RAFAEL KÚ MATU  
DIRECTOR DE RECURSOS FINANCIEROS

REVISÓ

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

AUTORIZO

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