



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

**CAPA** Comisión  
de Agua Potable  
y Alcantarillado

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

| Estado Analítico de Ingresos Por Fuente de Financiamiento                                      | 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)      |                        |
| <b>INGRESOS DE GOBIERNO</b>                                                                    | <b>851,371,294.00</b> | <b>110,613,666.27</b>                  | <b>961,984,960.27</b> | <b>727,749,378.24</b> | <b>727,749,378.24</b> | <b>-123,621,915.76</b> |
| 10000000 IMUESTOS                                                                              | 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                                                                              | 844,629,670.00        | 0.00                                   | 844,629,670.00        | 616,087,867.81        | 616,087,867.81        | (228,541,802.19)       |
| 41000000 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | 313,000,000.00        | 0.00                                   | 313,000,000.00        | 254,542,301.06        | 254,542,301.06        | (58,457,698.94)        |
| 41010000 Ingresos por concesiones                                                              | 313,000,000.00        | 0.00                                   | 313,000,000.00        | 254,542,301.06        | 254,542,301.06        | (58,457,698.94)        |
| 41010100 Ingresos por concesión                                                                | 313,000,000.00        | 0.00                                   | 313,000,000.00        | 254,519,583.56        | 254,519,583.56        | (58,480,416.44)        |
| 41010200 3% por supervision                                                                    | 0.00                  | 0.00                                   | 0.00                  | 22,717.50             | 22,717.50             | 22,717.50              |
| 43000000 Derechos por prestación de servicios                                                  | 467,703,582.00        | 0.00                                   | 467,703,582.00        | 305,557,166.18        | 305,557,166.18        | (162,146,415.82)       |
| 43010000 Servicios propios                                                                     | 459,064,541.00        | 0.00                                   | 459,064,541.00        | 298,835,482.59        | 298,835,482.59        | (160,229,058.41)       |
| 43010100 Agua potable                                                                          | 236,013,465.00        | 0.00                                   | 236,013,465.00        | 159,971,293.06        | 159,971,293.06        | (76,042,171.94)        |
| 43010200 Saneamiento                                                                           | 5,680,462.00          | 0.00                                   | 5,680,462.00          | 4,153,921.81          | 4,153,921.81          | (1,526,540.19)         |
| 43010300 Alcantarillado                                                                        | 39,732,305.00         | 0.00                                   | 39,732,305.00         | 29,148,564.75         | 29,148,564.75         | (10,583,740.25)        |
| 43010400 Rezagos agua potable                                                                  | 144,866,313.00        | 0.00                                   | 144,866,313.00        | 85,440,343.57         | 85,440,343.57         | (59,425,969.43)        |
| 43010500 Rezagos saneamiento                                                                   | 4,125,401.00          | 0.00                                   | 4,125,401.00          | 2,628,269.66          | 2,628,269.66          | (1,497,131.34)         |
| 43010600 Rezagos alcantarillado                                                                | 28,646,595.00         | 0.00                                   | 28,646,595.00         | 17,493,089.74         | 17,493,089.74         | (11,153,505.26)        |
| 43020000 Anticipo de consumo                                                                   | 8,639,041.00          | 0.00                                   | 8,639,041.00          | 6,721,683.59          | 6,721,683.59          | (1,917,357.41)         |
| 43020100 Agua potable                                                                          | 8,639,041.00          | 0.00                                   | 8,639,041.00          | 6,721,683.59          | 6,721,683.59          | (1,917,357.41)         |
| 44000000 Otros derechos                                                                        | 47,887,302.00         | 0.00                                   | 47,887,302.00         | 44,090,187.93         | 44,090,187.94         | (3,797,114.06)         |
| 44010000 Reconexion de servicio                                                                | 1,239,601.00          | 0.00                                   | 1,239,601.00          | 373,277.41            | 373,277.41            | (866,323.59)           |
| 44010100 Reconexion de servicio                                                                | 1,239,601.00          | 0.00                                   | 1,239,601.00          | 373,277.41            | 373,277.41            | (866,323.59)           |
| 44020000 Reubicación de toma                                                                   | 460.00                | 0.00                                   | 460.00                | 18,581.40             | 18,581.40             | 18,121.40              |
| 44020100 Reubicación de toma                                                                   | 460.00                | 0.00                                   | 460.00                | 18,581.40             | 18,581.40             | 18,121.40              |
| 44030000 Cambios de propietario                                                                | 148,003.00            | 0.00                                   | 148,003.00            | 112,350.37            | 112,350.37            | (35,652.63)            |
| 44030100 Cambios de propietario                                                                | 148,003.00            | 0.00                                   | 148,003.00            | 112,350.37            | 112,350.37            | (35,652.63)            |
| 44040000 Constancias de no adeudo                                                              | 4,329,982.00          | 0.00                                   | 4,329,982.00          | 3,060,063.07          | 3,060,063.07          | (1,269,918.93)         |

|                                                                        |               |      |               |               |               |                |
|------------------------------------------------------------------------|---------------|------|---------------|---------------|---------------|----------------|
| 44040100 Constancias de no adeudo                                      | 4,329,982.00  | 0.00 | 4,329,982.00  | 3,060,063.07  | 3,060,063.07  | (1,269,918.93) |
| 44050000 Carta de factibilidad                                         | 728,899.00    | 0.00 | 728,899.00    | 422,369.64    | 422,369.64    | (306,529.36)   |
| 44050100 Carta de factibilidad                                         | 728,899.00    | 0.00 | 728,899.00    | 422,369.64    | 422,369.64    | (306,529.36)   |
| 44060000 Medidor                                                       | 14,861.00     | 0.00 | 14,861.00     | 108,501.01    | 108,501.01    | 93,640.01      |
| 44060100 Medidor                                                       | 14,861.00     | 0.00 | 14,861.00     | 108,501.01    | 108,501.01    | 93,640.01      |
| 44070000 Excedente de material                                         | 1,923.00      | 0.00 | 1,923.00      | 38,890.70     | 38,890.70     | 36,967.70      |
| 44070100 Excedente de material                                         | 1,923.00      | 0.00 | 1,923.00      | 38,890.70     | 38,890.70     | 36,967.70      |
| 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         | 0.00 | 17.00         | 19.57         | 19.57         | 2.57           |
| 44090100 Redondeo                                                      | 17.00         | 0.00 | 17.00         | 19.57         | 19.57         | 2.57           |
| 44100000 Pagos mal aplicados                                           | 0.00          | 0.00 | 0.00          | 9,894.92      | 9,894.92      | 9,894.92       |
| 44100100 Pagos mal aplicados                                           | 0.00          | 0.00 | 0.00          | 9,894.92      | 9,894.92      | 9,894.92       |
| 44110000 Ingresos por clasificar                                       | 3,189.00      | 0.00 | 3,189.00      | 35,471.66     | 35,471.66     | 32,282.66      |
| 44110100 Ingresos por clasificar                                       | 3,189.00      | 0.00 | 3,189.00      | 35,471.66     | 35,471.66     | 32,282.66      |
| 44120000 Agua en pipa (Vales)                                          | 8,829,055.00  | 0.00 | 8,829,055.00  | 6,703,085.59  | 6,703,085.59  | (2,125,969.41) |
| 44120100 Agua potable (Vales)                                          | 8,494,207.00  | 0.00 | 8,494,207.00  | 4,021,385.62  | 4,021,385.62  | (4,472,821.38) |
| 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     | 0.00 | 23,641.00     | 2,503,931.18  | 2,503,931.18  | 2,480,290.18   |
| 44120400 Pago anual padrón de pipas                                    | 52,754.00     | 0.00 | 52,754.00     | 177,768.79    | 177,768.79    | 125,014.79     |
| 44140000 Aportación para obra de cabecera (LPS)                        | 30,241,225.00 | 0.00 | 30,241,225.00 | 32,408,356.26 | 32,408,356.26 | 2,167,131.26   |
| 44140100 Aportación para obras de cabecera                             | 0.00          | 0.00 | 0.00          | 411,297.19    | 411,297.19    | 411,297.19     |
| 44140200 LPS agua por fraccionamientos                                 | 27,510,212.00 | 0.00 | 27,510,212.00 | 26,931,443.83 | 26,931,443.83 | (578,768.17)   |
| 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          | 0.00 | 0.00          | 5,065,615.24  | 5,065,615.24  | 5,065,615.24   |
| 44150000 DHC derechos de extracción                                    | 0.00          | 0.00 | 0.00          | 843.10        | 843.10        | 843.10         |
| 44150100 DHC derechos de extracción                                    | 0.00          | 0.00 | 0.00          | 843.10        | 843.10        | 843.10         |
| 44170000 Resolución definitiva (LPS)                                   | 205,598.00    | 0.00 | 205,598.00    | 2,493.07      | 2,493.07      | (203,104.93)   |
| 44170100 Resolución definitiva (LPS)                                   | 205,598.00    | 0.00 | 205,598.00    | 2,493.07      | 2,493.07      | (203,104.93)   |
| 44180000 Otros                                                         | 1,783,577.00  | 0.00 | 1,783,577.00  | 499,759.26    | 499,759.26    | (1,283,817.74) |
| 44180100 Otros                                                         | 1,783,577.00  | 0.00 | 1,783,577.00  | 499,759.26    | 499,759.26    | (1,283,817.74) |
| 44190000 Aprobación de proyecto FR                                     | 0.00          | 0.00 | 0.00          | 108,042.79    | 108,042.79    | 108,042.79     |
| 44190100 Aprobación de proyecto FR                                     | 0.00          | 0.00 | 0.00          | 108,042.79    | 108,042.79    | 108,042.79     |
| 44200000 Mano de Obra (por instalación extensa de tomas)               | 0.00          | 0.00 | 0.00          | 18,589.64     | 18,589.64     | 18,589.64      |
| 44200100 Mano de Obra (por instalación extensa de tomas)               | 0.00          | 0.00 | 0.00          | 18,589.64     | 18,589.64     | 18,589.64      |
| 44210000 Bonificaciones y Ajustes (Devolución de comisiones bancarias) | 360,000.00    | 0.00 | 360,000.00    | 169,594.00    | 169,594.00    | (190,406.00)   |
| 44210100 Bonificaciones y Ajustes (Devolución de comisiones bancarias) | 360,000.00    | 0.00 | 360,000.00    | 169,594.00    | 169,594.00    | (190,406.00)   |

|                                                                                   |              |               |               |               |               |                |
|-----------------------------------------------------------------------------------|--------------|---------------|---------------|---------------|---------------|----------------|
| 44220000 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef | 13.00        | 0.00          | 13.00         | 4.48          | 4.48          | (8.52)         |
| 44220100 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef | 13.00        | 0.00          | 13.00         | 4.48          | 4.48          | (8.52)         |
| 45000000 Accesorios DRAEF                                                         | 8,799,571.00 | 0.00          | 8,799,571.00  | 6,722,591.22  | 6,722,591.22  | (2,076,979.78) |
| 45010000 Sanciones                                                                | 0.00         | 0.00          | 0.00          | 224,983.90    | 224,983.90    | 224,983.90     |
| 45010100 Sanciones                                                                | 0.00         | 0.00          | 0.00          | 224,983.90    | 224,983.90    | 224,983.90     |
| 45020000 Multas                                                                   | 3,976,768.00 | 0.00          | 3,976,768.00  | 2,929,596.05  | 2,929,596.05  | (1,047,171.95) |
| 45020100 Multas                                                                   | 3,976,768.00 | 0.00          | 3,976,768.00  | 2,929,596.05  | 2,929,596.05  | (1,047,171.95) |
| 45030000 Actualizaciones                                                          | 3,298,117.00 | 0.00          | 3,298,117.00  | 2,058,993.37  | 2,058,993.37  | (1,239,123.63) |
| 45030100 Actualizaciones                                                          | 3,298,117.00 | 0.00          | 3,298,117.00  | 2,058,993.37  | 2,058,993.37  | (1,239,123.63) |
| 45040000 Recargos                                                                 | 581,504.00   | 0.00          | 581,504.00    | 1,166,084.46  | 1,166,084.46  | 584,580.46     |
| 45040100 Recargos                                                                 | 581,504.00   | 0.00          | 581,504.00    | 1,166,084.46  | 1,166,084.46  | 584,580.46     |
| 45050000 Gastos de Ejecución Draef                                                | 943,182.00   | 0.00          | 943,182.00    | 342,933.44    | 342,933.44    | (600,248.56)   |
| 45050100 Gastos de Ejecución Draef                                                | 943,182.00   | 0.00          | 943,182.00    | 342,933.44    | 342,933.44    | (600,248.56)   |
| 46000000 Contrato de servicios                                                    | 7,239,215.00 | 0.00          | 7,239,215.00  | 5,175,621.41  | 5,175,621.41  | (2,063,593.59) |
| 46010000 Contrato de agua                                                         | 7,108,841.00 | 0.00          | 7,108,841.00  | 5,032,892.07  | 5,032,892.07  | (2,075,948.93) |
| 46010100 Contrato de agua                                                         | 7,108,841.00 | 0.00          | 7,108,841.00  | 5,032,892.07  | 5,032,892.07  | (2,075,948.93) |
| 46020000 Contrato de alcantarillado                                               | 130,374.00   | 0.00          | 130,374.00    | 142,729.34    | 142,729.34    | 12,355.34      |
| 46020100 Contrato de alcantarillado                                               | 130,374.00   | 0.00          | 130,374.00    | 142,729.34    | 142,729.34    | 12,355.34      |
| 50000000 PRODUCTOS                                                                | 6,600,000.00 | 0.00          | 6,600,000.00  | 7,999,533.51  | 7,999,533.51  | 1,399,533.51   |
| 51000000 Productos de tipo corriente                                              | 6,600,000.00 | 0.00          | 6,600,000.00  | 7,999,533.51  | 7,999,533.51  | 1,399,533.51   |
| 51020000 Reparación de redes por daños de terceros                                | 0.00         | 0.00          | 0.00          | 11,893.80     | 11,893.80     | 11,893.80      |
| 51020100 Reparación de redes por daños de terceros                                | 0.00         | 0.00          | 0.00          | 11,893.80     | 11,893.80     | 11,893.80      |
| 51030000 Productos financieros                                                    | 6,600,000.00 | 0.00          | 6,600,000.00  | 7,987,639.71  | 7,987,639.71  | 1,387,639.71   |
| 51030200 Productos financieros sin IVA                                            | 6,600,000.00 | 0.00          | 6,600,000.00  | 7,987,639.71  | 7,987,639.71  | 1,387,639.71   |
| 60000000 APROVECHAMIENTOS                                                         | 141,624.00   | 0.00          | 141,624.00    | 271,615.34    | 271,615.34    | 129,991.34     |
| 61000000 Aprovechamientos de tipo corriente                                       | 141,624.00   | 0.00          | 141,624.00    | 271,615.34    | 271,615.34    | 129,991.34     |
| 61030000 Venta de base de licitaciones                                            | 136,112.00   | 0.00          | 136,112.00    | 130,555.66    | 130,555.66    | (5,556.34)     |
| 61030100 Venta de base de licitaciones                                            | 136,112.00   | 0.00          | 136,112.00    | 130,555.66    | 130,555.66    | (5,556.34)     |
| 61040000 Cobro Tinacos                                                            | 5,512.00     | 0.00          | 5,512.00      | 141,059.68    | 141,059.68    | 135,547.68     |
| 61040100 Cobro Tinacos                                                            | 5,512.00     | 0.00          | 5,512.00      | 141,059.68    | 141,059.68    | 135,547.68     |
| 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         | 79,335,314.27 | 79,335,314.27 | 72,186,527.90 | 72,186,527.90 | 72,186,527.90  |
| 83000000 Convenios                                                                | 0.00         | 79,335,314.27 | 79,335,314.27 | 72,186,527.90 | 72,186,527.90 | 72,186,527.90  |
| 83020000 Ingresos por Convenios CONAGUA                                           | 0.00         | 41,321,553.00 | 41,321,553.00 | 34,211,788.76 | 34,211,788.76 | 34,211,788.76  |
| 83020500 Cultura del Agua                                                         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 83021000 PROAGUA /APAU                                                            | 0.00         | 41,321,553.00 | 41,321,553.00 | 34,211,788.76 | 34,211,788.76 | 34,211,788.76  |
| 83070000 Convenio FAFEF                                                           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |



|                                                                                                        |                       |                       |                       |                       |                       |                         |
|--------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 83070200 Aportación Estatal FAFEF                                                                      | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 83130000 Fondo de Aportaciones para la Infraestructura Social Estatal (FISE)                           | 0.00                  | 37,043,594.00         | 37,043,594.00         | 37,004,571.87         | 37,004,571.87         | 37,004,571.87           |
| 83130100 Fondo de Aportaciones para la Infraestructura Social Estatal (FISE)                           | 0.00                  | 37,043,594.00         | 37,043,594.00         | 37,004,571.87         | 37,004,571.87         | 37,004,571.87           |
| 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                  | 31,278,352.00         | 31,278,352.00         | 31,203,833.68         | 31,203,833.68         | 31,203,833.68           |
| 93000000 Subsidios y Subvenciones                                                                      | 0.00                  | 31,278,352.00         | 31,278,352.00         | 31,203,833.68         | 31,203,833.68         | 31,203,833.68           |
| 93010000 Subsidios y Subvenciones                                                                      | 0.00                  | 31,278,352.00         | 31,278,352.00         | 31,203,833.68         | 31,203,833.68         | 31,203,833.68           |
| 93010100 Subsidios y Subvenciones                                                                      | 0.00                  | 31,278,352.00         | 31,278,352.00         | 31,203,833.68         | 31,203,833.68         | 31,203,833.68           |
| <b>INGRESOS DE ORGANISMOS Y EMPRESAS</b>                                                               | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| 70000000 Ingresos por Ventas de Bienes y Servicio                                                      | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 92000000 Transferencias, Asignaciones, Subsidios y Otras                                               | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>00000000 INGRESOS DERIVADOS DE FINANCIAMIENTO</b>                                                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| 00000000 INGRESOS DERIVADOS DE FINANCIAMIENTO                                                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>Total:</b>                                                                                          | <b>851,371,294.00</b> | <b>110,613,666.27</b> | <b>961,984,960.27</b> | <b>727,749,378.24</b> | <b>727,749,378.24</b> | <b>(123,621,915.76)</b> |

ELABORÓ

IRENE YOLANDA CASTILLO  
MONTALVO

DIRECTORA DE RECURSOS  
FINANCIEROS

REVISÓ

ERIKA PATRICIA GALLEGOS GAMBOA

ENCARGADA DE DESPACHO DE LA  
COORDINACIÓN ADMINISTRATIVA Y  
FINANCIERA

AUTORIZÓ

JAIME MOLLINEDO GOMEZ

DIRECTOR GENERAL DE LA  
COMISION DE AGUA POTABLE Y  
ALCANTARILLADO