



# PRESUPUESTO DE EGRESOS MUNICIPAL

## SISTEMA DE AGUAS Y SANEAMIENTO DEL MUNICIPIO DE BALANCAN TABASCO

2023

Del 1 de enero al 30 de junio de 2023

PT-1

### RESUMEN

PROCEDENCIA / ORIGEN / PROGRAMA	AUTORIZADO INICIAL	AUTORIZADO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SALDO
<b>TOTAL</b>	<b>24,881,256.60</b>	<b>25,588,826.92</b>	<b>9,904,698.85</b>	<b>9,904,698.85</b>	<b>9,780,723.85</b>	<b>9,771,175.75</b>	<b>15,808,103.07</b>
<b>INGRESOS PROPIOS</b>	<b>7,215,376.62</b>	<b>7,504,824.09</b>	<b>3,159,880.23</b>	<b>3,159,880.23</b>	<b>3,035,905.23</b>	<b>3,026,357.13</b>	<b>4,468,918.86</b>
<b>GENERADOS</b>	<b>7,215,376.62</b>	<b>7,504,824.09</b>	<b>3,159,880.23</b>	<b>3,159,880.23</b>	<b>3,035,905.23</b>	<b>3,026,357.13</b>	<b>4,468,918.86</b>
PROGRAMA NORMAL	7,215,376.62	7,504,824.09	3,159,880.23	3,159,880.23	3,035,905.23	3,026,357.13	4,468,918.86
<b>RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>	<b>17,592,797.71</b>	<b>17,624,183.51</b>	<b>6,689,999.30</b>	<b>6,689,999.30</b>	<b>6,689,999.30</b>	<b>6,689,999.30</b>	<b>10,934,184.21</b>
<b>PARTICIPACIONES</b>	<b>17,592,797.71</b>	<b>17,624,183.51</b>	<b>6,689,999.30</b>	<b>6,689,999.30</b>	<b>6,689,999.30</b>	<b>6,689,999.30</b>	<b>10,934,184.21</b>
PROGRAMA NORMAL	17,592,752.00	17,624,136.08	6,689,951.87	6,689,951.87	6,689,951.87	6,689,951.87	10,934,184.21
REMANENTE	45.71	47.43	47.43	47.43	47.43	47.43	0.00
<b>CONVENIOS</b>	<b>5,772.30</b>	<b>3,377.01</b>	<b>3,377.01</b>	<b>3,377.01</b>	<b>3,377.01</b>	<b>3,377.01</b>	<b>0.00</b>
<b>PRODDER</b>	<b>5,772.30</b>	<b>3,377.01</b>	<b>3,377.01</b>	<b>3,377.01</b>	<b>3,377.01</b>	<b>3,377.01</b>	<b>0.00</b>
REMANENTE	5,772.30	3,377.01	3,377.01	3,377.01	3,377.01	3,377.01	0.00
<b>CONVENIOS</b>	<b>67,309.97</b>	<b>51,442.31</b>	<b>51,442.31</b>	<b>51,442.31</b>	<b>51,442.31</b>	<b>51,442.31</b>	<b>0.00</b>
<b>PROSANEAR</b>	<b>67,309.97</b>	<b>51,442.31</b>	<b>51,442.31</b>	<b>51,442.31</b>	<b>51,442.31</b>	<b>51,442.31</b>	<b>0.00</b>
REMANENTE	67,309.97	51,442.31	51,442.31	51,442.31	51,442.31	51,442.31	0.00
<b>CONVENIOS</b>	<b>0.00</b>	<b>405,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,000.00</b>
<b>PROAGUA</b>	<b>0.00</b>	<b>405,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,000.00</b>
PROGRAMA NORMAL	0.00	405,000.00	0.00	0.00	0.00	0.00	405,000.00

ESTA PUBLICACION SE REALIZA EN CUMPLIMIENTO A LOS ARTICULOS 38 DE LA LEY ESTATAL DE PLANEACION Y 65 FRACCION 111 DE LA LEY ORGANICA DE LOS MUNICIPIOS DEL ESTADO. RECURSOS APROBADOS SEGUN ACTAS DE CABILDO; DE FECHAS:

PROF. SERGIO VELAZQUEZ DE LOS SANTOS  
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LUIS ARTURO RAMIREZ GOVEA  
DIRECTOR GENERAL

ING. GABRIEL GOMEZ FAJARDO  
JEFE DE DEPARTAMENTO DE  
CONTABILIDAD