

**11.A- INGRESOS POR CONCEPTOS RECAUDADOS**

**EN EL PERIODO DEL 01/04/2023 AL 30/06/2023**

CUENTA	DESCRIPCION	RECIBO	IMPUESTOS	EFFECTIVO	TARJETA	TRANSF.	CHEQUE	INGRESO
<b>1401</b>	<b>INGRESOS PROPIOS</b>							<b>1,006,638.22</b>
<b>0043</b>	<b>DERECHOS POR PRESTACION DE SERVICIOS</b>							<b>\$635,473.74</b>
0043-001	PAGOS ANTICIPADOS A. P. DOMESTICO	109	0.00	\$23,408.06	\$0.00	\$0.00	\$0.00	\$23,408.06
0043-002	COBRANDO A TIEMPO DOMESTICO	55	0.00	\$1,945.47	\$0.00	\$0.00	\$0.00	\$1,945.47
0043-003	TOMAS A. P. DOMESTICO	7	0.00	\$4,210.99	\$0.00	\$0.00	\$0.00	\$4,210.99
0043-004	CONEXIONES DE ALCANTARILLADO DOMESTICO	5	0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0043-006	REGULARIZACION DOMESTICO	7	0.00	\$3,033.10	\$0.00	\$0.00	\$0.00	\$3,033.10
0043-007	PAGO DE AGUA A GRANEL DOMESTICO	3	0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
0043-008	CAMBIO DE PROPIETARIO DOMESTICO	5	0.00	\$502.75	\$0.00	\$0.00	\$0.00	\$502.75
0043-011	COBRANDO A TIEMPO COMERCIAL	39	1,566.89	\$13,767.49	\$0.00	\$7,385.67	\$0.00	\$21,153.16
0043-012	PAGOS ANTICIPADOS A. P. COMERCIAL	12	395.00	\$5,095.29	\$0.00	\$237.25	\$0.00	\$5,332.54
0043-016	REGULARIZACION COMERCIAL	1	289.05	\$3,902.12	\$0.00	\$0.00	\$0.00	\$3,902.12
0043-017	CAMBIO DE PROPIETARIO COMERCIAL	1	8.04	\$108.59	\$0.00	\$0.00	\$0.00	\$108.59
0043-021	COBRANDO A TIEMPO SERVICIO PUBLICO	32	12,202.13	\$3,945.60	\$0.00	\$160,782.69	\$0.00	\$164,728.29
0043-022	PAGOS ANTICIPADOS A. P. SERVICIO PUBLICO	1	73.07	\$0.00	\$0.00	\$986.40	\$0.00	\$986.40
0043-028	TALONARIO PARA COBRO DE AGUA	19	0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
0043-029	REZAGO A. P. COMERCIAL	89	18,037.84	\$227,625.90	\$0.00	\$15,884.93	\$0.00	\$243,510.83
0043-030	REZAGO A. P. DOMESTICO	179	0.00	\$133,816.84	\$0.00	\$7,211.08	\$0.00	\$141,027.92
0043-031	REZAGO A. P. SERVICIO PUBLICO	6	1,067.77	\$14,414.93	\$0.00	\$0.00	\$0.00	\$14,414.93
0043-036	CAMBIO DE PROPIETARIO SERVICIO PUBLICO	1	8.04	\$108.59	\$0.00	\$0.00	\$0.00	\$108.59
		<b>571</b>	<b>33,647.83</b>	<b>\$442,985.72</b>	<b>\$0.00</b>	<b>\$192,488.02</b>	<b>\$0.00</b>	
<b>0045</b>	<b>ACCESORIOS DE DERECHOS</b>							<b>\$36,432.96</b>
0045-002	RECARGO A.P. DOMESTICO	179	0.00	\$54,565.32	\$0.00	\$5,034.02	\$0.00	\$59,599.34
0045-003	CONDONACION/REC DOMESTICO	31	0.00	-\$34,698.80	\$0.00	-\$2,503.79	\$0.00	-\$37,202.59
0045-004	RECARGO A.P. COMERCIAL	85	5,498.37	\$71,970.40	\$0.00	\$2,257.58	\$0.00	\$74,227.98
0045-005	CONDONACION/REC COMERCIAL	36	(4,474.72)	-\$58,361.86	\$0.00	-\$2,046.91	\$0.00	-\$60,408.77
0045-006	RECARGO A.P. SERVICIO PUBLICO	2	16.07	\$217.00	\$0.00	\$0.00	\$0.00	\$217.00
		<b>333</b>	<b>1,039.72</b>	<b>\$33,692.06</b>	<b>\$0.00</b>	<b>\$2,740.90</b>	<b>\$0.00</b>	
<b>0051</b>	<b>PRODUCTOS</b>							<b>\$0.02</b>
0051-006	ABONO POR COMPENSACION HSBC	1	0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
		1	0.00	\$0.00	\$0.00	\$0.02	\$0.00	
<b>0079</b>	<b>OTROS INGRESOS</b>							<b>\$29,400.00</b>
0079-002	VENTA DE CHATARRA	1	2,177.78	\$0.00	\$0.00	\$29,400.00	\$0.00	\$29,400.00
		1	2,177.78	\$0.00	\$0.00	\$29,400.00	\$0.00	
<b>0082</b>	<b>APORTACIONES</b>							<b>\$305,331.50</b>
0082-001	APORTACIONES MUNICIPALES	3	0.00	\$0.00	\$0.00	\$305,331.50	\$0.00	\$305,331.50
		3	0.00	\$0.00	\$0.00	\$305,331.50	\$0.00	
		<b>909</b>	<b>36,865.33</b>	<b>476,677.78</b>	<b>0.00</b>	<b>529,960.44</b>	<b>0.00</b>	



**SISTEMA DE AGUAS Y SANEAMIENTO DEL MUNICIPIO DE BALANCAN, TABASCO  
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CUENTA	DESCRIPCION	RECIBO	IMPUESTOS	EFFECTIVO	TARJETA	TRANSF.	CHEQUE	INGRESO
<b>1528</b>	<b>RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>							<b>4,373,306.84</b>
<b>0051</b>	<b>PRODUCTOS</b>							<b>\$698.84</b>
0051-002	INTERES NOMINAL DE PARTICIPACIONES 2023	3	0.00	\$0.00	\$0.00	\$697.09	\$0.00	\$697.09
0051-003	INTERES NOMINAL DE PARTICIPACIONES 2022	1	0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$1.75
		4	0.00	\$0.00	\$0.00	\$698.84	\$0.00	
<b>0081</b>	<b>PARTICIPACIONES</b>							<b>\$4,372,608.00</b>
0081-003	PARTICIPACIONES ESTATALES	3	0.00	\$0.00	\$0.00	\$4,372,608.00	\$0.00	\$4,372,608.00
		3	0.00	\$0.00	\$0.00	\$4,372,608.00	\$0.00	
		7	0.00	0.00	0.00	4,373,306.84	0.00	



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CUENTA	DESCRIPCION	RECIBO	IMPUESTOS	EFFECTIVO	TARJETA	TRANSF.	CHEQUE	INGRESO
<b>1602</b>	<b>CONVENIOS</b>							<b>200,019.16</b>
<b>0051</b>	<b>PRODUCTOS</b>							<b>\$19.16</b>
0051-008	INTERES NOMINAL DE PROAGUA 2023	1	0.00	\$0.00	\$0.00	\$19.16	\$0.00	\$19.16
		1	0.00	\$0.00	\$0.00	\$19.16	\$0.00	
<b>0083</b>	<b>CONVENIOS</b>							<b>\$200,000.00</b>
0083-005	PROGRAMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO (PROAGUA)	2	0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
		2	0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
		3	0.00	0.00	0.00	200,019.16	0.00	

RESUMEN:	TOTAL INGRESOS	919	36,865.33	\$476,677.78	\$0.00	\$5,103,286.44	\$0.00	\$5,579,964.22
								DERECHOS POR PRESTACION DE SERVICIOS \$635,473.74
								ACCESORIOS DE DERECHOS \$36,432.96
								PRODUCTOS \$718.02
								OTROS INGRESOS \$29,400.00
								PARTICIPACIONES \$4,372,608.00
								APORTACIONES \$305,331.50
								CONVENIOS \$200,000.00