

11.A- INGRESOS POR CONCEPTOS RECAUDADOS

EN EL PERIODO DEL 01/07/2024 AL 30/09/2024

| CUENTA | DESCRIPCION | RECIBO | IMPUESTOS | EFFECTIVO | TARJETA | TRANSF. | CHEQUE | INGRESO |
|-------------|---|--------------|------------------|---------------------|---------------|---------------------|---------------|---------------------|
| 1401 | INGRESOS PROPIOS | | | | | | | 661,998.67 |
| 0043 | DERECHOS POR PRESTACION DE SERVICIOS | | | | | | | \$636,246.13 |
| 0043-001 | PAGOS ANTICIPADOS A. P. DOMESTICO | 158 | 0.00 | \$27,386.57 | \$0.00 | \$0.00 | \$0.00 | \$27,386.57 |
| 0043-002 | COBRANDO A TIEMPO DOMESTICO | 58 | 0.00 | \$2,276.65 | \$0.00 | \$0.00 | \$0.00 | \$2,276.65 |
| 0043-003 | TOMAS A. P. DOMESTICO | 33 | 0.00 | \$20,334.25 | \$0.00 | \$0.00 | \$0.00 | \$20,334.25 |
| 0043-004 | CONEXIONES DE ALCANTARILLADO DOMESTICO | 32 | 0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 |
| 0043-005 | REINSTALACION DOMESTICO | 1 | 0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 0043-006 | REGULARIZACION DOMESTICO | 38 | 0.00 | \$21,539.02 | \$0.00 | \$0.00 | \$0.00 | \$21,539.02 |
| 0043-007 | PAGO DE AGUA A GRANEL DOMESTICO | 5 | 0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 0043-008 | CAMBIO DE PROPIETARIO DOMESTICO | 1 | 0.00 | \$100.55 | \$0.00 | \$0.00 | \$0.00 | \$100.55 |
| 0043-009 | LIMPIEZA DE DRENAJE DOMESTICO | 1 | 0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 0043-011 | COBRANDO A TIEMPO COMERCIAL | 27 | 1,511.49 | \$9,745.33 | \$0.00 | \$10,659.69 | \$0.00 | \$20,405.02 |
| 0043-012 | PAGOS ANTICIPADOS A. P. COMERCIAL | 22 | 1,497.69 | \$15,072.47 | \$0.00 | \$5,146.37 | \$0.00 | \$20,218.84 |
| 0043-013 | TOMAS A. P. COMERCIAL | 2 | 486.72 | \$6,570.73 | \$0.00 | \$0.00 | \$0.00 | \$6,570.73 |
| 0043-014 | CONEXIONES DE ALCANTARILLADO COMERCIAL | 1 | 24.00 | \$324.00 | \$0.00 | \$0.00 | \$0.00 | \$324.00 |
| 0043-015 | REINSTALACION COMERCIAL | 1 | 24.00 | \$324.00 | \$0.00 | \$0.00 | \$0.00 | \$324.00 |
| 0043-021 | COBRANDO A TIEMPO SERVICIO PUBLICO | 178 | 13,089.58 | \$2,959.20 | \$0.00 | \$173,750.76 | \$0.00 | \$176,709.96 |
| 0043-022 | PAGOS ANTICIPADOS A. P. SERVICIO PUBLICO | 1 | 292.27 | \$3,945.59 | \$0.00 | \$0.00 | \$0.00 | \$3,945.59 |
| 0043-024 | REINSTALACION SERVICIO PUBLICO | 1 | 24.00 | \$324.00 | \$0.00 | \$0.00 | \$0.00 | \$324.00 |
| 0043-028 | TALONARIO PARA COBRO DE AGUA | 8 | 0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 0043-029 | REZAGO A. P. COMERCIAL | 62 | 9,683.64 | \$116,619.52 | \$0.00 | \$14,109.59 | \$0.00 | \$130,729.11 |
| 0043-030 | REZAGO A. P. DOMESTICO | 151 | 0.00 | \$136,479.84 | \$0.00 | \$0.00 | \$0.00 | \$136,479.84 |
| 0043-031 | REZAGO A. P. SERVICIO PUBLICO | 3 | 786.98 | \$10,624.30 | \$0.00 | \$0.00 | \$0.00 | \$10,624.30 |
| 0043-034 | PAGO DE AGUA A GRANEL SERVICIO PUBLICO | 4 | 3,329.90 | \$6,073.60 | \$0.00 | \$38,880.10 | \$0.00 | \$44,953.70 |
| | | 788 | 30,750.28 | \$393,699.62 | \$0.00 | \$242,546.51 | \$0.00 | |
| 0045 | ACCESORIOS DE DERECHOS | | | | | | | \$25,743.26 |
| 0045-002 | RECARGO A.P. DOMESTICO | 151 | 0.00 | \$16,242.57 | \$0.00 | \$0.00 | \$0.00 | \$16,242.57 |
| 0045-004 | RECARGO A.P. COMERCIAL | 62 | 682.96 | \$9,175.62 | \$0.00 | \$47.52 | \$0.00 | \$9,223.14 |
| 0045-006 | RECARGO A.P. SERVICIO PUBLICO | 3 | 20.56 | \$277.55 | \$0.00 | \$0.00 | \$0.00 | \$277.55 |
| | | 216 | 703.52 | \$25,695.74 | \$0.00 | \$47.52 | \$0.00 | |
| 0051 | PRODUCTOS | | | | | | | \$9.28 |
| 0051-006 | COMPENSACION HSBC EN RECURSOS PROPIOS | 1 | 0.00 | \$0.00 | \$0.00 | \$9.28 | \$0.00 | \$9.28 |
| | | 1 | 0.00 | \$0.00 | \$0.00 | \$9.28 | \$0.00 | |
| | | 1,005 | 31,453.80 | 419,395.36 | 0.00 | 242,603.31 | 0.00 | |



**SISTEMA DE AGUAS Y SANEAMIENTO DEL MUNICIPIO DE BALANCAN, TABASCO
2024**

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| CUENTA | DESCRIPCION | RECIBO | IMPUESTOS | EFFECTIVO | TARJETA | TRANSF. | CHEQUE | INGRESO |
|-------------|---|--------|-----------|-----------|---------|----------------|--------|-----------------------|
| 1528 | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS | | | | | | | 4,559,057.13 |
| 0051 | PRODUCTOS | | | | | | | \$176.13 |
| 0051-002 | INTERES NOMINAL DE PARTICIPACIONES 2023 | 2 | 0.00 | \$0.00 | \$0.00 | \$3.89 | \$0.00 | \$3.89 |
| 0051-009 | INTERES NOMINAL DE PARTICIPACIONES 2024 | 3 | 0.00 | \$0.00 | \$0.00 | \$172.24 | \$0.00 | \$172.24 |
| | | 5 | 0.00 | \$0.00 | \$0.00 | \$176.13 | \$0.00 | |
| 0081 | PARTICIPACIONES | | | | | | | \$4,558,881.00 |
| 0081-003 | PARTICIPACIONES ESTATALES | 3 | 0.00 | \$0.00 | \$0.00 | \$4,558,881.00 | \$0.00 | \$4,558,881.00 |
| | | 3 | 0.00 | \$0.00 | \$0.00 | \$4,558,881.00 | \$0.00 | |
| | | 8 | 0.00 | 0.00 | 0.00 | 4,559,057.13 | 0.00 | |



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|----------|---------------------------------|--------|-----------|-----------|---------|---------|--------|---------|
| 1602 | CONVENIOS | | | | | | | 1.24 |
| 0051 | PRODUCTOS | | | | | | | \$1.24 |
| 0051-010 | INTERES NOMINAL DE PRODDER 2023 | 2 | 0.00 | \$0.00 | \$0.00 | \$1.24 | \$0.00 | \$1.24 |
| | | 2 | 0.00 | \$0.00 | \$0.00 | \$1.24 | \$0.00 | |
| | | 2 | 0.00 | 0.00 | 0.00 | 1.24 | 0.00 | |

| | | | | | | | | |
|-----------------|-----------------------|--------------|------------------|---------------------|---------------|---|---------------|-----------------------|
| RESUMEN: | TOTAL INGRESOS | 1,015 | 31,453.80 | \$419,395.36 | \$0.00 | \$4,801,661.68 | \$0.00 | \$5,221,057.04 |
| | | | | | | DERECHOS POR PRESTACION DE SERVICIOS | | \$636,246.13 |
| | | | | | | ACCESORIOS DE DERECHOS | | \$25,743.26 |
| | | | | | | PRODUCTOS | | \$186.65 |
| | | | | | | PARTICIPACIONES | | \$4,558,881.00 |