

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

**EN EL PERIODO DEL 01/10/2024 AL 31/12/2024**

CUENTA	DESCRIPCION	RECIBO	IMPUESTOS	EFFECTIVO	TARJETA	TRANSF.	CHEQUE	INGRESO
<b>1401</b>	<b>INGRESOS PROPIOS</b>							<b>1,789,604.82</b>
<b>0043</b>	<b>DERECHOS POR PRESTACION DE SERVICIOS</b>							<b>\$923,586.06</b>
0043-001	PAGOS ANTICIPADOS A. P. DOMESTICO	299	0.00	\$78,094.29	\$0.00	\$918.06	\$0.00	\$79,012.35
0043-002	COBRANDO A TIEMPO DOMESTICO	47	0.00	\$1,948.06	\$0.00	\$64.20	\$0.00	\$2,012.26
0043-003	TOMAS A. P. DOMESTICO	4	0.00	\$2,406.28	\$0.00	\$0.00	\$0.00	\$2,406.28
0043-004	CONEXIONES DE ALCANTARILLADO DOMESTICO	1	0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
0043-005	REINSTALACION DOMESTICO	1	0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
0043-006	REGULARIZACION DOMESTICO	15	0.00	\$9,084.28	\$0.00	\$0.00	\$0.00	\$9,084.28
0043-007	PAGO DE AGUA A GRANEL DOMESTICO	3	0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
0043-008	CAMBIO DE PROPIETARIO DOMESTICO	8	0.00	\$803.85	\$0.00	\$0.00	\$0.00	\$803.85
0043-009	LIMPIEZA DE DRENAJE DOMESTICO	3	0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
0043-011	COBRANDO A TIEMPO COMERCIAL	44	2,250.94	\$21,127.66	\$0.00	\$9,259.92	\$0.00	\$30,387.58
0043-012	PAGOS ANTICIPADOS A. P. COMERCIAL	55	2,124.15	\$27,964.22	\$0.00	\$237.24	\$474.49	\$28,675.95
0043-013	TOMAS A. P. COMERCIAL	2	270.72	\$3,654.73	\$0.00	\$0.00	\$0.00	\$3,654.73
0043-014	CONEXIONES DE ALCANTARILLADO COMERCIAL	1	24.00	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00
0043-015	REINSTALACION COMERCIAL	5	346.40	\$972.01	\$0.00	\$3,704.40	\$0.00	\$4,676.41
0043-016	REGULARIZACION COMERCIAL	3	443.16	\$5,982.61	\$0.00	\$0.00	\$0.00	\$5,982.61
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	177	13,158.51	\$986.40	\$0.00	\$176,654.15	\$0.00	\$177,640.55
0043-028	TALONARIO PARA COBRO DE AGUA	21	0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
0043-029	REZAGO A. P. COMERCIAL	102	23,241.55	\$240,001.11	\$0.00	\$69,661.71	\$5,931.09	\$315,593.91
0043-030	REZAGO A. P. DOMESTICO	281	0.00	\$230,476.06	\$0.00	\$19,661.87	\$0.00	\$250,137.93
0043-031	REZAGO A. P. SERVICIO PUBLICO	1	365.33	\$4,931.98	\$0.00	\$0.00	\$0.00	\$4,931.98
0043-034	PAGO DE AGUA A GRANEL SERVICIO PUBLICO	1	12.80	\$172.80	\$0.00	\$0.00	\$0.00	\$172.80
		<b>1,075</b>	<b>42,245.60</b>	<b>\$637,018.93</b>	<b>\$0.00</b>	<b>\$280,161.55</b>	<b>\$6,405.58</b>	
<b>0045</b>	<b>ACCESORIOS DE DERECHOS</b>							<b>\$34,703.73</b>
0045-002	RECARGO A.P. DOMESTICO	104	0.00	\$21,616.00	\$0.00	\$485.36	\$0.00	\$22,101.36
0045-004	RECARGO A.P. COMERCIAL	38	933.39	\$12,445.77	\$0.00	\$156.60	\$0.00	\$12,602.37
		<b>142</b>	<b>933.39</b>	<b>\$34,061.77</b>	<b>\$0.00</b>	<b>\$641.96</b>	<b>\$0.00</b>	
<b>0051</b>	<b>PRODUCTOS</b>							<b>\$0.03</b>
0051-006	COMPENSACION HSBC EN RECURSOS PROPIOS	1	0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
		<b>1</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	
<b>0079</b>	<b>OTROS INGRESOS</b>							<b>\$4,500.00</b>
0079-001	APORTACION DE COMUNIDAD	1	0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
		<b>1</b>	<b>0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>0082</b>	<b>APORTACIONES</b>							<b>\$826,815.00</b>
0082-001	APORTACIONES MUNICIPALES	3	0.00	\$0.00	\$0.00	\$826,815.00	\$0.00	\$826,815.00
		<b>3</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$826,815.00</b>	<b>\$0.00</b>	
		<b>1,222</b>	<b>43,178.99</b>	<b>675,580.70</b>	<b>0.00</b>	<b>1,107,618.54</b>	<b>6,405.58</b>	



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

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**EN EL PERIODO DEL 01/10/2024 AL 31/12/2024**

CUENTA	DESCRIPCION	RECIBO	IMPUESTOS	EFFECTIVO	TARJETA	TRANSF.	CHEQUE	INGRESO
1528	RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS							<b>4,559,030.90</b>
0051	PRODUCTOS							<b>\$149.90</b>
0051-009	INTERES NOMINAL DE PARTICIPACIONES 2024	3	0.00	\$0.00	\$0.00	\$149.90	\$0.00	\$149.90
		3	0.00	\$0.00	\$0.00	\$149.90	\$0.00	
0081	PARTICIPACIONES							<b>\$4,558,881.00</b>
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	
		6	0.00	0.00	0.00	4,559,030.90	0.00	
<b>RESUMEN:</b>	<b>TOTAL INGRESOS</b>	<b>1,228</b>	<b>43,178.99</b>	<b>\$675,580.70</b>	<b>\$0.00</b>	<b>\$5,666,649.44</b>	<b>\$6,405.58</b>	<b>\$6,348,635.72</b>

DERECHOS POR PRESTACION DE SERVICIOS	\$923,586.06
ACCESORIOS DE DERECHOS	\$34,703.73
PRODUCTOS	\$149.93
OTROS INGRESOS	\$4,500.00
PARTICIPACIONES	\$4,558,881.00
APORTACIONES	\$826,815.00