SCAPSJ

SISTEMA DE CO[illegible]ERVACION, AGUA [illegible] Y SANEAMIENTO DE [illegible]UA DE JIUTEPEC
MO[illegible]LINIA #5 COL. CENTRO JIUTEPEC, MORELOS. C.P. [illegible]2550
RFC:SCA960724H51
DIRECCION ADMINISTRATIVA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO DE ENERO A DICIEMBRE DEL 2022
(Pesos)

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| SERVICIOS PERSONALES | 51,902,453.55 | (10,994,497.67) | 40,907,955.88 | 43,466,861.12 | 39,049,679.87 | (2,558,905.24) |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 20,607,338.19 | (2,480,866.67) | 18,126,471.52 | 18,128,422.11 | 18,128,422.10 | (1,950.59) |
| SUELDOS BASE AL PERSONAL PERMANENTE | 20,607,338.19 | (2,480,866.67) | 18,126,471.52 | 18,128,422.11 | 18,128,422.10 | (1,950.59) |
| SUELDOS BASE AL PERSONAL PERMANENTE | 20,607,338.19 | (2,484,572.24) | 18,122,765.95 | 18,122,765.95 | 18,122,765.94 | 0.00 |
| DIFERENCIA DE CATORCENA ANTERIOR | 0.00 | 3,705.57 | 3,705.57 | 5,656.16 | 5,656.16 | (1,950.59) |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 412,096.56 | 438,265.08 | 850,361.64 | 853,037.52 | 853,037.52 | (2,675.88) |
| HONORARIOS ASIMILABLES A SALARIOS | 412,096.56 | 424,265.08 | 836,361.64 | 839,037.52 | 839,037.52 | (2,675.88) |
| HONORARIOS ASIMILABLES A SALARIOS | 412,096.56 | 424,265.08 | 836,361.64 | 839,037.52 | 839,037.52 | (2,675.88) |
| RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 9,541,627.20 | (2,941,885.41) | 6,599,741.79 | 8,143,062.83 | 4,902,768.55 | (1,543,321.04) |
| PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 63,594.96 | (63,594.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIMA DE ANTIGÜEDAD | 63,594.96 | (63,594.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 8,836,451.04 | (2,617,961.47) | 6,218,489.57 | 7,761,810.61 | 4,521,516.33 | (1,543,321.04) |
| PRIMA DE VACACIONES | 761,720.16 | (35,047.06) | 726,673.10 | 726,673.10 | 726,105.60 | 0.00 |
| PRIMA DOMINICAL | 107,728.80 | (14,441.46) | 93,287.34 | 93,287.34 | 93,287.34 | 0.00 |
| VACACIONES | 331,016.28 | (138,657.35) | 192,358.93 | 192,358.93 | 188,829.28 | 0.00 |
| GRATIFICACION | 465,998.28 | (460,071.91) | 5,926.37 | 5,926.37 | 5,926.37 | 0.00 |
| AGUINALDO | 7,169,987.52 | (1,969,743.69) | 5,200,243.83 | 6,743,564.87 | 3,507,367.74 | (1,543,321.04) |
| HORAS EXTRAORDINARIAS | 245,881.56 | (127,437.79) | 118,443.77 | 118,443.77 | 118,443.77 | 0.00 |
| HORAS EXTRAORDINARIAS | 245,881.56 | (127,437.79) | 118,443.77 | 118,443.77 | 118,443.77 | 0.00 |
| COMPENSACIONES | 395,699.64 | (132,891.19) | 262,808.45 | 262,808.45 | 262,808.45 | 0.00 |
| COMPENSACIONES | 395,699.64 | (132,891.19) | 262,808.45 | 262,808.45 | 262,808.45 | 0.00 |
| SEGURIDAD SOCIAL | 10,422,486.48 | (5,088,497.01) | 5,333,989.47 | 6,414,038.46 | 5,258,925.29 | (1,080,048.99) |
| APORTACIONES DE SEGURIDAD SOCIAL | 8,588,793.48 | (3,682,051.04) | 4,906,742.44 | 5,919,310.92 | 4,990,292.60 | (1,012,568.48) |
| CUOTAS IMSS PATRONALES | 6,239,519.64 | (2,380,112.74) | 3,859,406.90 | 4,871,975.38 | 4,175,633.80 | (1,012,568.48) |
| CUOTAS IMSS RCV PATRONAL | 2,349,273.84 | (1,301,938.30) | 1,047,335.54 | 1,047,335.54 | 814,658.80 | 0.00 |
| APORTACIONES A FONDOS DE VIVIENDA | 1,833,693.00 | (1,607,598.15) | 226,094.85 | 226,094.85 | 0.00 | 0.00 |
| 5% APORTACION INFONAVIT PATRONAL | 1,833,693.00 | (1,607,598.15) | 226,094.85 | 226,094.85 | 0.00 | 0.00 |
| APORTACIONES PARA SEGUROS | 0.00 | 201,152.18 | 201,152.18 | 268,632.69 | 268,632.69 | (67,480.51) |
| SEGURO DE VIDA | 0.00 | 201,152.18 | 201,152.18 | 268,632.69 | 268,632.69 | (67,480.51) |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 7,163,358.96 | (573,942.43) | 6,589,416.53 | 6,496,330.16 | 6,474,556.37 | 93,086.37 |
| INDEMNIZACIONES | 1,073,243.04 | (505,670.02) | 567,573.02 | 226,315.58 | 204,541.79 | 341,257.44 |
| INDEMNIZACIONES | 255,943.08 | (63,790.23) | 192,152.85 | 226,315.58 | 204,541.79 | (34,162.73) |
| LIQUIDACIONES A TRABAJADORES Y LAUDOS | 817,299.96 | (441,879.79) | 375,420.17 | 0.00 | 0.00 | 375,420.17 |
| PRESTACIONES CONTRACTUALES | 6,090,115.92 | (334,024.59) | 5,756,091.33 | 5,861,419.05 | 5,861,419.05 | (105,327.72) |
| COMPENSACION COMISION SINDICAL | 64,515.00 | (9,155.72) | 55,359.28 | 58,375.00 | 58,375.00 | (3,015.72) |

SISTEMA DE CO[illegible]RVACION, AGUA [illegible]TABLE Y SANEAMIENTO DE [illegible]UA DE JIUTEPEC
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RFC:SCA960724H51
DIRECCION ADMINISTRATIVA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO DE ENERO A DICIEMBRE DEL 2022
(Pesos)

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| COMPENSACION CERO ACCIDENTES | 0.00 | 243,360.00 | 243,360.00 | 321,672.00 | 321,672.00 | (78,312.00) |
| DESPENSA | 3,286,218.96 | (463,044.45) | 2,823,174.51 | 2,823,174.51 | 2,823,174.51 | 0.00 |
| DIAS DE DESCANSO | 1,709,811.36 | (216,713.74) | 1,493,097.62 | 1,493,097.62 | 1,493,097.62 | 0.00 |
| DIAS FESTIVOS | 502,141.80 | 51,401.10 | 553,542.90 | 553,542.90 | 553,542.90 | 0.00 |
| OTRAS PERCEPCIONES | 527,428.80 | (13,108.30) | 514,320.50 | 514,320.50 | 514,320.50 | 0.00 |
| COMPENSACION ESPECIAL | 0.00 | 1,136.52 | 1,136.52 | 1,136.52 | 1,136.52 | 0.00 |
| UTILES ESCOLARES | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | (12,000.00) |
| PRESTACION LENTES | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | 0.00 |
| GASTOS SOCIALES Y CULTURALES | 0.00 | 28,000.00 | 28,000.00 | 40,000.00 | 40,000.00 | (12,000.00) |
| APORTACION POR DEFUNCION (CLAUSULA 22° CONTRATO SINDICAL) | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| **OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **0.00** | **265,752.18** | **265,752.18** | **408,595.53** | **408,595.53** | **(142,843.35)** |
| CUOTAS PATRONALES ICTSGEM | 0.00 | 265,752.18 | 265,752.18 | 408,595.53 | 408,595.53 | (142,843.35) |
| **PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **3,755,546.16** | **(347,571.23)** | **3,407,974.93** | **3,431,970.04** | **3,431,970.04** | **(23,995.11)** |
| **ESTIMULOS** | **3,755,546.16** | **(347,571.23)** | **3,407,974.93** | **3,431,970.04** | **3,431,970.04** | **(23,995.11)** |
| QUINQUENIO | 869,944.80 | (128,647.64) | 741,297.16 | 741,297.16 | 741,297.16 | 0.00 |
| PREMIO DE ASISTENCIA | 1,232,310.60 | (44,414.81) | 1,187,895.79 | 1,211,890.90 | 1,211,890.90 | (23,995.11) |
| PREMIO DE PUNTUALIDAD | 1,653,290.76 | (174,508.78) | 1,478,781.98 | 1,478,781.98 | 1,478,781.98 | 0.00 |
| **MATERIALES Y SUMINISTROS** | **11,716,504.08** | **6,265,174.41** | **17,981,678.49** | **17,063,128.00** | **17,017,608.16** | **918,550.49** |
| **MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **797,163.00** | **510,552.47** | **1,307,715.47** | **1,342,257.13** | **1,342,257.13** | **(34,541.66)** |
| **MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA** | **590,012.40** | **555,180.26** | **1,145,192.66** | **1,177,667.08** | **1,177,667.08** | **(32,474.42)** |
| **MATERIALES Y UTILES DE OFICINA** | **590,012.40** | **555,180.26** | **1,145,192.66** | **1,177,667.08** | **1,177,667.08** | **(32,474.42)** |
| MATERIALES Y UTILES DE OFICINA | 590,012.40 | 482,888.97 | 1,072,901.37 | 1,105,291.29 | 1,105,291.29 | (32,389.92) |
| MATERIAL DESECHABLE | 0.00 | 246.80 | 246.80 | 331.30 | 331.30 | (84.50) |
| MATERIALES MENORES DE OFICINA | 0.00 | 55,352.06 | 55,352.06 | 55,352.06 | 55,352.06 | 0.00 |
| ADORNOS Y PLANTAS PARA OFICINA | 0.00 | 16,692.43 | 16,692.43 | 16,692.43 | 16,692.43 | 0.00 |
| **MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION** | **93,224.04** | **(37,519.34)** | **55,704.70** | **55,704.70** | **55,704.70** | **0.00** |
| MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 93,224.04 | (37,519.34) | 55,704.70 | 55,704.70 | 55,704.70 | 0.00 |
| **MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIC** | **780.96** | **14,062.74** | **14,843.70** | **14,843.70** | **14,843.70** | **0.00** |
| MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIOI | 780.96 | 14,062.74 | 14,843.70 | 14,843.70 | 14,843.70 | 0.00 |
| **MATERIAL IMPRESO E INFORMACION DIGITAL** | **0.00** | **13,360.00** | **13,360.00** | **15,310.00** | **15,310.00** | **(1,950.00)** |
| MATERIAL IMPRESO | 0.00 | 13,360.00 | 13,360.00 | 15,310.00 | 15,310.00 | (1,950.00) |
| **MATERIAL DE LIMPIEZA** | **113,145.60** | **(34,531.19)** | **78,614.41** | **78,731.65** | **78,731.65** | **(117.24)** |
| MATERIAL DE LIMPIEZA | 113,145.60 | (34,811.19) | 78,334.41 | 78,334.41 | 78,334.41 | 0.00 |
| MATERIAL DE LIMPIEZA DE EXTERIORES (TALACHERIA) | 0.00 | 280.00 | 280.00 | 397.24 | 397.24 | (117.24) |
| **ALIMENTOS Y UTENSILIOS** | **336,169.32** | **(249,732.12)** | **86,437.20** | **91,559.19** | **91,559.19** | **(5,121.99)** |
| **PRODUCTOS ALIMENTICIOS PARA PERSONAS** | **336,169.32** | **(249,732.12)** | **86,437.20** | **91,559.19** | **91,559.19** | **(5,121.99)** |
| PRODUCTOS ALIMENTICIOS PARA PERSONAS | 336,169.32 | (249,732.12) | 86,437.20 | 91,559.19 | 91,559.19 | (5,121.99) |

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Sistema de Conservación, Agua Potable y Saneamiento de Agua de Jiutepec
2022 - 2024

SISTEMA DE CO[illegible]RVACION, AGUA [illegible]TABLE Y SANEAMIENTO DE [illegible]UA DE JIUTEPEC
MO[illegible]LINIA #5 COL. CENTRO JIUTEPEC, MORELOS. C.P. [illegible]2550
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CLASIFICACION POR OBJETO DEL GASTO DE ENERO A DICIEMBRE DEL 2022
(Pesos)

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| **MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION** | 419.16 | 14,398.26 | 14,817.42 | 16,646.41 | 16,646.41 | (1,828.99) |
| **PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA** | 0.00 | 70.80 | 70.80 | 70.80 | 70.80 | 0.00 |
| PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 70.80 | 70.80 | 70.80 | 70.80 | 0.00 |
| **COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERI** | 0.00 | 14,746.62 | 14,746.62 | 16,575.61 | 16,575.61 | (1,828.99) |
| COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA | 0.00 | 14,746.62 | 14,746.62 | 16,575.61 | 16,575.61 | (1,828.99) |
| **PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA** | 419.16 | (419.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA | 419.16 | (419.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | 3,807,655.20 | 291,821.04 | 4,099,476.24 | 1,960,536.98 | 1,941,967.15 | 2,138,939.26 |
| **PRODUCTOS MINERALES NO METALICOS** | 13,200.00 | 207,795.00 | 220,995.00 | 245,409.00 | 238,159.00 | (24,414.00) |
| PRODUCTOS MINERALES NO METALICOS | 13,200.00 | 207,795.00 | 220,995.00 | 245,409.00 | 238,159.00 | (24,414.00) |
| **CEMENTO Y PRODUCTOS DE CONCRETO** | 539,396.16 | (340,486.61) | 198,909.55 | 198,909.55 | 188,507.82 | 0.00 |
| CEMENTO Y PRODUCTOS DE CONCRETO | 539,396.16 | (340,486.61) | 198,909.55 | 198,909.55 | 188,507.82 | 0.00 |
| **CAL, YESO Y PRODUCTOS DE YESO** | 0.00 | 319.83 | 319.83 | 319.83 | 319.83 | 0.00 |
| CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 319.83 | 319.83 | 319.83 | 319.83 | 0.00 |
| **MADERA Y PRODUCTOS DE MADERA** | 72.12 | 5,961.24 | 6,033.36 | 7,401.46 | 7,401.46 | (1,368.10) |
| MADERA Y PRODUCTOS DE MADERA | 72.12 | 5,961.24 | 6,033.36 | 7,401.46 | 7,401.46 | (1,368.10) |
| **MATERIAL ELECTRICO Y ELECTRONICO** | 226,259.40 | 726,878.47 | 953,137.87 | 612,612.84 | 612,612.84 | 340,525.03 |
| MATERIAL ELECTRICO | 226,259.40 | 726,477.92 | 952,737.32 | 612,043.32 | 612,043.32 | 340,694.00 |
| MATERIAL ELECTRONICO | 0.00 | 400.55 | 400.55 | 569.52 | 569.52 | (168.97) |
| **ARTICULOS METALICOS PARA LA CONSTRUCCION** | 2,340,488.16 | (310,897.77) | 2,029,590.39 | 454,840.37 | 453,922.27 | 1,574,750.02 |
| ARTICULOS METALICOS PARA LA CONSTRUCCION | 2,340,488.16 | (342,003.41) | 1,998,484.75 | 393,428.70 | 392,510.60 | 1,605,056.05 |
| MATERIAL METALICO COMPLEMENTARIO | 0.00 | 31,105.64 | 31,105.64 | 61,411.67 | 61,411.67 | (30,306.03) |
| **MATERIALES COMPLEMENTARIOS** | 13,116.72 | 391,353.97 | 404,470.69 | 154,753.69 | 154,753.69 | 249,717.00 |
| MATERIALES COMPLEMENTARIOS | 13,116.72 | 391,353.97 | 404,470.69 | 154,753.69 | 154,753.69 | 249,717.00 |
| **OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION** | 675,122.64 | (389,103.09) | 286,019.55 | 286,290.24 | 286,290.24 | (270.69) |
| OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 675,122.64 | (389,103.09) | 286,019.55 | 286,290.24 | 286,290.24 | (270.69) |
| **PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO** | 3,267,069.24 | 1,165,006.22 | 4,432,075.46 | 4,530,189.26 | 4,503,239.26 | (98,113.80) |
| **PRODUCTOS QUIMICOS BASICOS** | 256.08 | 9,726.47 | 9,982.55 | 10,458.40 | 10,458.40 | (475.85) |
| PRODUCTOS QUIMICOS BASICOS | 256.08 | 9,726.47 | 9,982.55 | 10,458.40 | 10,458.40 | (475.85) |
| **FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS** | 0.00 | 518.60 | 518.60 | 530.67 | 530.67 | (12.07) |
| FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 0.00 | 518.60 | 518.60 | 530.67 | 530.67 | (12.07) |
| **FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS** | 2,854,355.40 | 1,186,269.42 | 4,040,624.82 | 4,113,091.02 | 4,086,141.02 | (72,466.20) |
| FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | 2,854,355.40 | 1,186,269.42 | 4,040,624.82 | 4,113,091.02 | 4,086,141.02 | (72,466.20) |
| **OTROS PRODUCTOS QUIMICOS** | 412,457.76 | (31,508.27) | 380,949.49 | 406,109.17 | 406,109.17 | (25,159.68) |
| HIPOCLORITO DE SODIO AL 13% | 412,457.76 | (31,621.76) | 380,836.00 | 405,995.68 | 405,995.68 | (25,159.68) |
| OTROS PRODUCTOS QUIMICOS | 0.00 | 113.49 | 113.49 | 113.49 | 113.49 | 0.00 |
| **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | 2,485,978.80 | (124,042.35) | 2,361,936.45 | 2,395,086.45 | 2,395,086.45 | (33,150.00) |

SCAPSJ
Sistema de Conservación, Agua Potable y Saneamiento de Agua de Jiutepec
2022 • 2024

SISTEMA DE CO[illegible]RVACION, AGUA [illegible]TA[illegible]E Y SANEAMIENTO DE [illegible]UA DE JIUTEPEC
MO[illegible]LINIA #5 COL. CENTRO JIUTEPEC, MORELOS. C.P. [illegible]2550
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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO DE ENERO A DICIEMBRE DEL 2022
(Pesos)

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| **COMBUSTIBLES,-LUBRICANTES Y ADITIVOS** | **2,485,978.80** | **(124,075.11)** | **2,361,903.69** | **2,395,053.69** | **2,395,053.69** | **(33,150.00)** |
| COMBUSTIBLES | 2,384,857.32 | (142,948.35) | 2,241,908.97 | 2,275,058.97 | 2,275,058.97 | (33,150.00) |
| LUBRICANTES Y ADITIVOS | 101,121.48 | 18,873.24 | 119,994.72 | 119,994.72 | 119,994.72 | 0.00 |
| **CARBON Y SUS DERIVADOS** | **0.00** | **32.76** | **32.76** | **32.76** | **32.76** | **0.00** |
| CARBON Y SUS DERIVADOS | 0.00 | 32.76 | 32.76 | 32.76 | 32.76 | 0.00 |
| **VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS** | **582,863.40** | **(351,915.32)** | **230,948.08** | **231,414.35** | **231,414.35** | **(466.27)** |
| **VESTUARIO Y UNIFORMES** | **399,642.60** | **(205,393.05)** | **194,249.55** | **194,249.55** | **194,249.55** | **0.00** |
| VESTUARIO Y UNIFORMES | 399,642.60 | (205,393.05) | 194,249.55 | 194,249.55 | 194,249.55 | 0.00 |
| **PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL** | **183,220.80** | **(148,890.37)** | **34,330.43** | **34,718.36** | **34,718.36** | **(387.93)** |
| PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 183,220.80 | (148,990.37) | 34,230.43 | 34,618.36 | 34,618.36 | (387.93) |
| SEÑALIZACIONES Y ARTICULOS DE PROTECCION CIVIL Y SEGURIDAD | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| **PRODUCTOS TEXTILES** | **0.00** | **2,368.10** | **2,368.10** | **2,446.44** | **2,446.44** | **(78.34)** |
| PRODUCTOS TEXTILES | 0.00 | 2,368.10 | 2,368.10 | 2,446.44 | 2,446.44 | (78.34) |
| **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **439,185.96** | **5,009,086.21** | **5,448,272.17** | **6,495,438.23** | **6,495,438.22** | **(1,047,166.06)** |
| **HERRAMIENTAS MENORES** | **131,277.96** | **1,416,856.35** | **1,548,134.31** | **2,035,894.59** | **2,035,894.59** | **(487,760.28)** |
| HERRAMIENTAS MENORES | 131,277.96 | 1,182,602.54 | 1,313,880.50 | 1,801,640.78 | 1,801,640.78 | (487,760.28) |
| BOMBA SUMERGIBLE, DOSIFICADORA, CENTRIGUGA | 0.00 | 234,253.81 | 234,253.81 | 234,253.81 | 234,253.81 | 0.00 |
| **REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS** | **2,428.44** | **11,475.64** | **13,904.08** | **14,869.73** | **14,869.73** | **(965.65)** |
| REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 2,428.44 | 11,475.64 | 13,904.08 | 14,869.73 | 14,869.73 | (965.65) |
| **REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORM/** | **0.00** | **14,878.58** | **14,878.58** | **15,698.58** | **15,698.58** | **(820.00)** |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMA | 0.00 | 14,878.58 | 14,878.58 | 15,698.58 | 15,698.58 | (820.00) |
| **REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE** | **281,677.32** | **(87,674.80)** | **194,002.52** | **238,846.13** | **238,846.13** | **(44,843.61)** |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 281,677.32 | (130,982.85) | 150,694.47 | 153,462.57 | 153,462.57 | (2,768.10) |
| LLANTAS Y CAMARAS | 0.00 | 43,308.05 | 43,308.05 | 85,383.56 | 85,383.56 | (42,075.51) |
| **REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS** | **23,802.24** | **3,653,550.44** | **3,677,352.68** | **4,190,129.20** | **4,190,129.19** | **(512,776.52)** |
| REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 23,802.24 | 3,653,550.44 | 3,677,352.68 | 4,190,129.20 | 4,190,129.19 | (512,776.52) |
| **SERVICIOS GENERALES** | **54,950,564.40** | **(11,009,973.33)** | **43,940,591.07** | **44,348,607.14** | **44,316,607.14** | **(408,016.07)** |
| **SERVICIOS BASICOS** | **37,861,851.36** | **(2,546,316.97)** | **35,315,534.39** | **35,612,669.06** | **35,612,669.06** | **(297,134.67)** |
| **ENERGIA ELECTRICA** | **37,737,077.76** | **(2,518,620.81)** | **35,218,456.95** | **35,515,217.81** | **35,515,217.81** | **(296,760.86)** |
| **ENERGIA ELECTRICA OFICINAS** | **1,372,942.80** | **(1,276,642.16)** | **96,300.64** | **96,300.64** | **96,300.64** | **0.00** |
| SERV 295 190 507 823 OFC CENTRALES | 109,548.96 | (13,248.32) | 96,300.64 | 96,300.64 | 96,300.64 | 0.00 |
| ENERGIA ELECTRICA SUBROGACION CEAGUA | 1,263,393.84 | (1,263,393.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **ENERGIA ELECTRICA POZOS** | **36,364,134.96** | **(1,241,978.65)** | **35,122,156.31** | **35,418,917.17** | **35,418,917.17** | **(296,760.86)** |
| SERV 295 770 701 431 POZO FINCAS | 85,929.96 | 5,313.83 | 91,243.79 | 91,243.79 | 91,243.79 | 0.00 |
| SERV 295 950 721 600 POZO ZONA ESMERALDA | 73,665.96 | (72,035.48) | 1,630.48 | 1,630.48 | 1,630.48 | 0.00 |
| SERV 295 970 207 708 POZO CERRO PELON | 372,351.96 | 1,911.93 | 374,263.89 | 374,263.89 | 374,263.89 | 0.00 |
| SERV 295 800 701 341 NORIA CUAUCHILES | 113,579.16 | 6,644.44 | 120,223.60 | 120,223.60 | 120,223.60 | 0.00 |

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| SERV 295 960 234 308 NORIA SAN FRANCISCO TEXCALPAN | 508,105.20 | 1,834.75 | 509,939.95 | 509,939.95 | 509,939.95 | 0.00 |
| SERV 295 930 121 495 PLANTA TRATAMIENTO TEXCAL | 396,355.44 | (298,101.28) | 98,254.16 | 98,254.16 | 98,254.16 | 0.00 |
| SERV 295 930 121 517 REBOMBEO EL TEXCAL | 506,646.36 | (236,242.24) | 270,404.12 | 270,404.12 | 270,404.12 | 0.00 |
| SERV 295 800 101 956 POZO MOCTEZUMA | 161,197.44 | (3,831.91) | 157,365.53 | 157,365.53 | 157,365.53 | 0.00 |
| SERV 295 890 601 740 POZO PEDREGAL DE LAS FUENTES | 386,751.48 | (8,854.04) | 377,897.44 | 377,897.44 | 377,897.44 | 0.00 |
| SERV 295 170 731 247 REBOMBEO MOCTEZUMA | 865.32 | (347.61) | 517.71 | 517.71 | 517.71 | 0.00 |
| SERV 295 851 003 061 REBOMBEO VISTA HERMOSA | 191,771.76 | (8,035.50) | 183,736.26 | 183,736.26 | 183,736.26 | 0.00 |
| SERV 295 930 121 509 POZO TEXCAL | 1,381,276.44 | (43,767.23) | 1,337,509.21 | 1,337,509.21 | 1,337,509.21 | 0.00 |
| SERV 295 971 201 193 LOS PINOS JIUTEPEC | 1,899,704.64 | (107,011.72) | 1,792,692.92 | 1,816,053.11 | 1,816,053.11 | (23,360.19) |
| SERV 295 020 860 138 POZO ARCOS DE JIUTEPEC | 542,208.96 | (10,100.25) | 532,108.71 | 532,108.71 | 532,108.71 | 0.00 |
| SERV 295 931 120 786 REBOMBEO 2 JARDIN JUAREZ | 147,242.64 | (12,714.69) | 134,527.95 | 134,527.95 | 134,527.95 | 0.00 |
| SERV 295 961 206 332 REBOMBEO III POZO JUAREZ | 16,734.36 | (1,128.39) | 15,605.97 | 15,605.97 | 15,605.97 | 0.00 |
| SERV 295 941 233 996 POZO ATENATITLAN | 1,068,053.76 | (16,923.65) | 1,051,130.11 | 1,051,130.11 | 1,051,130.11 | 0.00 |
| SERV 295 950 350 644 POZO ATLACOMULCO | 483,339.00 | (4,406.18) | 478,932.82 | 478,932.82 | 478,932.82 | 0.00 |
| SERV 295 940 331 226 POZO JARDINES DE LA HACIENDA | 347,589.60 | (45,275.09) | 302,314.51 | 302,314.51 | 302,314.51 | 0.00 |
| SERV 295 800 900 026 REBOMBEO INSURGENTES | 41,621.64 | (7,066.36) | 34,555.28 | 34,555.28 | 34,555.28 | 0.00 |
| SERV 295 940 137 225 REBOMBEO RINCONADA LA PALMA | 152,184.12 | (5,121.17) | 147,062.95 | 147,062.95 | 147,062.95 | 0.00 |
| SERV 295 810 300 825 REBOMBEO LA ROSA (LA PALMA) | 90,676.08 | 7,529.10 | 98,205.18 | 98,784.39 | 98,784.39 | (579.21) |
| SERV 295 940 136 091 POZO 1 OTILIO MONTAÑO | 1,147,150.44 | (23,395.20) | 1,123,755.24 | 1,123,755.24 | 1,123,755.24 | 0.00 |
| SERV 295 940 601 045 POZO 2 OTILIO MONTAÑO AV. | 992,826.84 | (33,215.56) | 959,611.28 | 959,611.28 | 959,611.28 | 0.00 |
| SERV 295 950 353 937 POZO LAS MORAS (AGUA FRIA) | 241,950.84 | (18,687.11) | 223,263.73 | 223,263.73 | 223,263.73 | 0.00 |
| SERV 295 940 903 360 REBOMBEO MORAS I | 59,770.92 | (7,902.82) | 51,868.10 | 51,868.10 | 51,868.10 | 0.00 |
| SERV 295 951 232 238 POZO POCHOTAL | 779,387.04 | (163,455.55) | 615,931.49 | 615,931.49 | 615,931.49 | 0.00 |
| SERV 295 930 822 931 POZO RICONADA LA PALMA | 960,136.08 | 60,827.31 | 1,020,963.39 | 1,052,891.31 | 1,052,891.31 | (31,927.92) |
| SERV 295 931 120 778 REBOMBEO I JARDIN JUAREZ | 180,749.40 | (40,146.82) | 140,602.58 | 140,602.58 | 140,602.58 | 0.00 |
| SERV 295 750 600 468 MANANTIAL LAGUNA DE HUEYAPAN | 366,998.64 | (30,405.77) | 336,592.87 | 336,592.87 | 336,592.87 | 0.00 |
| SERV 295 951 036 005 POZO PORVENIR | 1,850,195.40 | (13,404.46) | 1,836,790.94 | 1,836,790.94 | 1,836,790.94 | 0.00 |
| SERV 295 950 823 712 POZO ETA | 1,266,149.28 | 197,579.68 | 1,463,728.96 | 1,564,539.12 | 1,564,539.12 | (100,810.16) |
| SERV 295 880 801 601 POZO MORELOS | 789,326.40 | 63,373.07 | 852,699.47 | 852,699.47 | 852,699.47 | 0.00 |
| SERV 295 931 120 794 POZO JARDIN JUAREZ | 183,323.64 | (124,474.51) | 58,849.13 | 58,849.13 | 58,849.13 | 0.00 |
| SERV 295 971 201 371 PLANTA TRATAMIENTO PALMIRA | 169,464.60 | (23,011.12) | 146,453.48 | 146,453.48 | 146,453.48 | 0.00 |
| SERV 295 111 043 205 POZO CONSTITUCION | 532,228.32 | (6,115.95) | 526,112.37 | 526,112.37 | 526,112.37 | 0.00 |
| SERV 295 110 848 064 CARCAMO LA HUIZACHERA | 52,294.56 | (9,001.63) | 43,292.93 | 43,292.93 | 43,292.93 | 0.00 |
| SERV 295 980 409 601 POZO EL EDEN | 1,463,879.04 | (23,858.27) | 1,440,020.77 | 1,440,020.77 | 1,440,020.77 | 0.00 |
| SERV 295 860 301 024 POZO RESIDENCIAL LA PALMA | 663,213.72 | (48,101.53) | 615,112.19 | 615,112.19 | 615,112.19 | 0.00 |
| SERV 295 980 500 055 POZO LOMAS DE JIUTEPEC | 1,105,756.92 | (44,052.78) | 1,061,704.14 | 1,061,704.14 | 1,061,704.14 | 0.00 |
| SERV 295 991 003 142 PLANTA TRATAMIENTO MORAS II | 28,140.36 | (12,441.58) | 15,698.78 | 15,698.78 | 15,698.78 | 0.00 |

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| SERV 295 990 904 171 REBOMBEO MORAS II | 58,081.68 | (1,401.28) | 56,680.40 | 56,680.40 | 56,680.40 | 0.00 |
| SERV 295 130 635 008 PLANTA TRATAMIENTO LA GACHUPINA | 1,562,339.28 | (112,988.08) | 1,449,351.20 | 1,449,351.20 | 1,449,351.20 | 0.00 |
| SERV 295 950 933 933 POZO BUGAMBILIAS | 1,394,723.28 | (62,394.24) | 1,332,329.04 | 1,332,329.04 | 1,332,329.04 | 0.00 |
| SERV 295 971 201 398 CORDINACION DE BOMBEO AV. PALMIRA 104 | 74,170.32 | (5,707.22) | 68,463.10 | 68,463.10 | 68,463.10 | 0.00 |
| SERV 295 050 438 945 POZO 28 DE AGOSTO | 999,321.60 | 28,181.02 | 1,027,502.62 | 1,043,832.86 | 1,043,832.86 | (16,330.24) |
| SERV 295 871 001 570 REBOMBEO CALERA CHICA | 156,632.40 | 4,547.91 | 161,180.31 | 164,011.09 | 164,011.09 | (2,830.78) |
| SERV 295 870 900 171 REBOMBEO ARCOS DE JIUTEPEC | 577,622.28 | (6,846.22) | 570,776.06 | 571,225.07 | 571,225.07 | (449.01) |
| SERV 295 940 137 209 REBOMBEO CAMPESTRE | 196,169.04 | 4,748.09 | 200,917.13 | 200,917.13 | 200,917.13 | 0.00 |
| SERV 295 950 254 009 CARCAMO DE VALLE DE LAS FUENTES | 15,796.44 | (3,356.11) | 12,440.33 | 12,440.33 | 12,440.33 | 0.00 |
| SERV 295 950 253 983 TANQUE ELEVADO VALLE DE LAS FUENTES | 37,312.68 | (4,548.15) | 32,764.53 | 32,764.53 | 32,764.53 | 0.00 |
| SERV 295 021 041 394 VISTA HERMOSA PARTE | 50,957.52 | 4,512.55 | 55,470.07 | 61,046.58 | 61,046.58 | (5,576.51) |
| SERV 295 950 932 031 TLAHUAPAN/CONSTITUCION | 300,676.56 | (10,704.12) | 289,972.44 | 289,972.44 | 289,972.44 | 0.00 |
| SERV 295 110 540 850 POZO CASILLAS | 374,019.60 | (179,167.71) | 194,851.89 | 194,851.89 | 194,851.89 | 0.00 |
| SERV 295 120 232 894 POZO VALLE VERDE | 8,935.56 | (8,935.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| SERV 295 130 241 158 JOSEFA ORTIZ DE DOMINGUEZ | 858,541.44 | 4,940.61 | 863,482.05 | 863,482.05 | 863,482.05 | 0.00 |
| SERV 295 150 935 911 LAGUNA DE HUEYAPAN | 1,062.12 | (525.11) | 537.01 | 537.01 | 537.01 | 0.00 |
| SERV 295 110 635 711 CARCAMO DE LAGUNA SECA | 200,191.44 | (119,429.33) | 80,762.11 | 80,762.11 | 80,762.11 | 0.00 |
| SERV 295 960 868 811 REBOMBEO INDEPENDENCIA | 1,182,457.32 | 5,102.30 | 1,187,559.62 | 1,193,391.71 | 1,193,391.71 | (5,832.09) |
| SERV 295 930 723 665 REBOMBEO LOPEZ PORTILLO | 94,519.44 | (9,022.75) | 85,496.69 | 85,496.69 | 85,496.69 | 0.00 |
| SERV 295 920 216 129 CLORACION MORELOS | 1,502.28 | 59.04 | 1,561.32 | 1,561.32 | 1,561.32 | 0.00 |
| SERV 295 150 538 068 HACIENDA LAS FLORES | 12,426.24 | (6,533.06) | 5,893.18 | 5,893.18 | 5,893.18 | 0.00 |
| SERV 295 820 901 282 ENERGIA ELECTRICA POZOS CIVAC | 1,912,861.20 | 15,460.00 | 1,928,321.20 | 1,928,321.20 | 1,928,321.20 | 0.00 |
| SERV 295 100 340 569 CARCAMO DE LA CANTERA | 14,204.40 | (1,065.67) | 13,138.73 | 13,138.73 | 13,138.73 | 0.00 |
| SERV 295 880 501 691 REBOMBEO CAMPANARIO | 162,813.24 | (30,660.52) | 132,152.72 | 132,152.72 | 132,152.72 | 0.00 |
| SERV 295 020 860 120 FRACC ARCOS JIUTEPEC | 62,792.04 | (8,290.92) | 54,501.12 | 54,501.12 | 54,501.12 | 0.00 |
| SERV 295 850 401 217 POZO TARIANES | 523,440.72 | 53,522.17 | 576,962.89 | 576,962.89 | 576,962.89 | 0.00 |
| SERV 295 870 300 522 CHOPO E INSUGENTES | 485,583.60 | (23,787.84) | 461,795.76 | 461,795.76 | 461,795.76 | 0.00 |
| SERV 295 150 541 808 BEGONIAS | 633,107.04 | (190,469.08) | 442,637.96 | 442,637.96 | 442,637.96 | 0.00 |
| SERV 295 181 203 030 POZO PORVENIR II | 686,534.76 | 126,238.51 | 812,773.27 | 812,773.27 | 812,773.27 | 0.00 |
| SERV 295 181 200 880 POZO FRANCISCO VILLA | 247,487.76 | (1,575.75) | 245,912.01 | 245,912.01 | 245,912.01 | 0.00 |
| SERV 295 181 205 326 POZO LAS VENTANAS | 83,231.16 | 9,130.90 | 92,362.06 | 92,612.14 | 92,612.14 | (250.08) |
| CLORACION CALERA CHICA | 255.48 | 154.78 | 410.26 | 410.26 | 410.26 | 0.00 |
| SERV 295 060 842 051 CAJA DE CIVAC | 13,999.56 | (13,999.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| SERV 295 020 339 373 CAJA OTILIO MONTAÑO | 4,657.44 | (2,724.45) | 1,932.99 | 1,932.99 | 1,932.99 | 0.00 |
| POZO CONDOMINIO LOS SOLES | 81,483.48 | 6,531.11 | 88,014.59 | 91,425.57 | 91,425.57 | (3,410.98) |
| POZO CAZAHUATAL | 906,036.96 | 84,991.38 | 991,028.34 | 1,006,074.20 | 1,006,074.20 | (15,045.86) |
| SERV 295 201 105 609 REBOMBEO LOMA BONITA | 24,111.60 | 7,896.62 | 32,008.22 | 35,640.88 | 35,640.88 | (3,632.66) |

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| POZO FINCAS II | 57,610.56 | 41,954.66 | 99,565.22 | 113,836.33 | 113,836.33 | (14,271.11) |
| POZO PINOS II SERV 299 210 356 024 | 479,211.12 | 285,194.52 | 764,405.64 | 821,633.07 | 821,633.07 | (57,227.43) |
| POZO SAN ISIDRO | 26,460.60 | 36,607.25 | 63,067.85 | 78,294.48 | 78,294.48 | (15,226.63) |
| **GAS** | **0.00** | **77.59** | **77.59** | **77.59** | **77.59** | **0.00** |
| GAS | 0.00 | 77.59 | 77.59 | 77.59 | 77.59 | 0.00 |
| **AGUA** | **26,333.16** | **(22,295.35)** | **4,037.81** | **4,037.81** | **4,037.81** | **0.00** |
| AGUA | 26,333.16 | (22,295.35) | 4,037.81 | 4,037.81 | 4,037.81 | 0.00 |
| **TELEFONIA TRADICIONAL** | **9,971.04** | **(2,394.25)** | **7,576.79** | **7,576.79** | **7,576.79** | **0.00** |
| TELEFONIA TRADICIONAL | 9,971.04 | (2,394.25) | 7,576.79 | 7,576.79 | 7,576.79 | 0.00 |
| **TELEFONIA CELULAR** | **6,436.92** | **512.09** | **6,949.01** | **6,949.01** | **6,949.01** | **0.00** |
| TELEFONIA CELULAR | 6,436.92 | 512.09 | 6,949.01 | 6,949.01 | 6,949.01 | 0.00 |
| **SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION** | **81,687.96** | **(3,306.67)** | **78,381.29** | **78,810.05** | **78,810.05** | **(428.76)** |
| SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION | 81,687.96 | (3,306.67) | 78,381.29 | 78,810.05 | 78,810.05 | (428.76) |
| **SERVICIOS POSTALES Y TELEGRAFICOS** | **344.52** | **(289.57)** | **54.95** | **0.00** | **0.00** | **54.95** |
| SERVICIOS POSTALES Y TELEGRAFICOS | 344.52 | (289.57) | 54.95 | 0.00 | 0.00 | 54.95 |
| **SERVICIOS DE ARRENDAMIENTO** | **3,796,585.80** | **(2,278,429.45)** | **1,518,156.35** | **1,519,206.05** | **1,519,206.05** | **(1,049.70)** |
| **ARRENDAMIENTO DE EDIFICIOS** | **438,075.00** | **(119,325.00)** | **318,750.00** | **318,750.00** | **318,750.00** | **0.00** |
| ARRENDAMIENTO DE EDIFICIOS | 438,075.00 | (119,325.00) | 318,750.00 | 318,750.00 | 318,750.00 | 0.00 |
| **ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO** | **181,500.00** | **66,345.03** | **247,845.03** | **248,894.73** | **248,894.73** | **(1,049.70)** |
| ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 181,500.00 | 66,345.03 | 247,845.03 | 248,894.73 | 248,894.73 | (1,049.70) |
| **ARRENDAMIENTO DE EQUIPO DE TRANSPORTE** | **2,371,485.00** | **(2,257,585.00)** | **113,900.00** | **113,900.00** | **113,900.00** | **0.00** |
| ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 2,371,485.00 | (2,257,585.00) | 113,900.00 | 113,900.00 | 113,900.00 | 0.00 |
| **ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **376,365.96** | **109,403.01** | **485,768.97** | **485,768.97** | **485,768.97** | **0.00** |
| ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 376,365.96 | 109,403.01 | 485,768.97 | 485,768.97 | 485,768.97 | 0.00 |
| **ARRENDAMIENTO DE ACTIVOS INTANGIBLES** | **396,159.84** | **(45,209.17)** | **350,950.67** | **350,950.67** | **350,950.67** | **0.00** |
| ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 396,159.84 | (45,209.17) | 350,950.67 | 350,950.67 | 350,950.67 | 0.00 |
| **OTROS ARRENDAMIENTOS** | **33,000.00** | **(32,058.32)** | **941.68** | **941.68** | **941.68** | **0.00** |
| OTROS ARRENDAMIENTOS | 33,000.00 | (32,058.32) | 941.68 | 941.68 | 941.68 | 0.00 |
| **SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS** | **7,133,586.24** | **(4,468,358.03)** | **2,665,228.21** | **3,003,149.30** | **3,003,149.30** | **(337,921.09)** |
| **SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS** | **4,066,346.76** | **(3,315,951.34)** | **750,395.42** | **928,294.04** | **928,294.04** | **(177,898.62)** |
| **SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS** | **4,066,346.76** | **(3,315,951.34)** | **750,395.42** | **928,294.04** | **928,294.04** | **(177,898.62)** |
| SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 4,066,346.76 | (3,315,951.34) | 750,395.42 | 928,294.04 | 928,294.04 | (177,898.62) |
| **SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS** | **2,271,506.64** | **(1,324,782.54)** | **946,724.10** | **960,935.14** | **960,935.14** | **(14,211.04)** |
| SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS | 2,271,506.64 | (1,537,832.54) | 733,674.10 | 746,605.14 | 746,605.14 | (12,931.04) |
| PERFORACIÓN, EXTRACCIÓN, BOMBEO Y DEMÁS MANIOBRAS EN POZOS | 0.00 | 213,050.00 | 213,050.00 | 214,330.00 | 214,330.00 | (1,280.00) |
| **SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INF** | **0.00** | **125,658.53** | **125,658.53** | **156,527.61** | **156,527.61** | **(30,869.08)** |
| SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INF( | 0.00 | 125,658.53 | 125,658.53 | 156,527.61 | 156,527.61 | (30,869.08) |

SCAPSJ
Sistema de Conservación, Agua Potable y Saneamiento de Agua de Jiutepec
2022 - 2024

SISTEMA DE CO[illegible]RVACION, AGUA P[illegible]TABLE Y SANEAMIENTO DE [illegible]UA DE JIUTEPEC
MO[illegible]LINIA #5 COL. CENTRO JIUTEPEC, MORELOS. C.P. [illegible]2550
RFC:SCA960724H51
DIRECCION ADMINISTRATIVA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO DE ENERO A DICIEMBRE DEL 2022
(Pesos)

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| **SERVICIOS DE CAPACITACION** | **11,000.04** | **38,999.96** | **50,000.00** | **51,045.75** | **51,045.75** | **(1,045.75)** |
| SERVICIOS DE CAPACITACION | 11,000.04 | 38,999.96 | 50,000.00 | 51,045.75 | 51,045.75 | (1,045.75) |
| **SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION** | **325,850.76** | **295,528.54** | **621,379.30** | **625,379.30** | **625,379.30** | **(4,000.00)** |
| SERVICIOS DE FOTOCOPIADO | 325,850.76 | (260,771.80) | 65,078.96 | 65,078.96 | 65,078.96 | 0.00 |
| PLOTEO | 0.00 | 82.76 | 82.76 | 82.76 | 82.76 | 0.00 |
| ELABORACION DE MANUALES, CREDENCIALES Y DOCUMENTOS OFICIALES | 0.00 | 485,827.58 | 485,827.58 | 485,827.58 | 485,827.58 | 0.00 |
| OTROS SERVICIOS DE APOYO EN GENERAL | 0.00 | 70,390.00 | 70,390.00 | 74,390.00 | 74,390.00 | (4,000.00) |
| **SERVICIOS DE PROTECCION Y SEGURIDAD** | **15,265.32** | **(15,265.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| SERVICIOS DE PROTECCION Y SEGURIDAD | 15,265.32 | (15,265.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES** | **443,616.72** | **(272,545.86)** | **171,070.86** | **280,967.46** | **280,967.46** | **(109,896.60)** |
| ESTUDIOS ANALISIS E INVESTIGACIONES | 443,616.72 | (272,545.86) | 171,070.86 | 280,967.46 | 280,967.46 | (109,896.60) |
| **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **605,910.00** | **667,224.09** | **1,273,134.09** | **1,270,579.03** | **1,270,579.03** | **2,555.06** |
| **SERVICIOS FINANCIEROS Y BANCARIOS** | **389,860.44** | **106,199.17** | **496,059.61** | **438,176.89** | **438,176.89** | **57,882.72** |
| **COMISIONES BANCARIAS** | **389,860.44** | **106,199.17** | **496,059.61** | **438,176.89** | **438,176.89** | **57,882.72** |
| **BANORTE COMISIONES BANCARIAS** | **154,635.36** | **78,142.65** | **232,778.01** | **159,165.40** | **159,165.40** | **73,612.61** |
| BANORTE 644, NOMINA | 5,687.04 | 0.00 | 5,687.04 | 2,145.00 | 2,145.00 | 3,542.04 |
| BANORTE 906, GASTO CORRIENTE | 10,948.68 | 951.32 | 11,900.00 | 11,900.00 | 11,900.00 | 0.00 |
| BANORTE PAGO ANTICIPADO 2020 | 137,536.56 | (5,343.97) | 132,192.59 | 42,520.99 | 42,520.99 | 89,671.60 |
| BANORTE 873 EQUIPAMIENTO POZO II | 463.08 | (463.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| BANORTE 9789 | 0.00 | 2,365.00 | 2,365.00 | 3,535.00 | 3,535.00 | (1,170.00) |
| BANORTE 7060 | 0.00 | 24,474.17 | 24,474.17 | 42,905.20 | 42,905.20 | (18,431.03) |
| BANORTE 0084 | 0.00 | 56,159.21 | 56,159.21 | 56,159.21 | 56,159.21 | 0.00 |
| **BANAMEX COMISIONES BANCARIAS** | **5,914.68** | **(5,914.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| BANAMEX 578 | 3,551.88 | (3,551.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| BANAMEX 820 INVERSION | 2,362.80 | (2,362.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **BANCA MIFEL COMISIONES BANCARIAS** | **227,655.00** | **33,188.75** | **260,843.75** | **276,487.49** | **276,487.49** | **(15,643.74)** |
| BANCA MIFEL 6768 | 115,813.92 | (115,813.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| BANCA MIFEL 7650 | 111,841.08 | 149,002.67 | 260,843.75 | 276,487.49 | 276,487.49 | (15,643.74) |
| **BANCO AFIRME COMISIONES BANCARIAS** | **1,655.40** | **782.45** | **2,437.85** | **2,524.00** | **2,524.00** | **(86.15)** |
| BANCO AFIRME CUENTA 0894 | 1,655.40 | 782.45 | 2,437.85 | 2,524.00 | 2,524.00 | (86.15) |
| **SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS** | **216,049.56** | **(148,190.04)** | **67,859.52** | **67,859.52** | **67,859.52** | **0.00** |
| SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 216,049.56 | (148,190.04) | 67,859.52 | 67,859.52 | 67,859.52 | 0.00 |
| **SEGURO DE BIENES PATRIMONIALES** | **0.00** | **36,791.05** | **36,791.05** | **36,791.05** | **36,791.05** | **0.00** |
| SEGUROS PATRIMONIALES (ACTIVOS) | 0.00 | 9,200.69 | 9,200.69 | 9,200.69 | 9,200.69 | 0.00 |
| SEGUROS PATRIMONIALES (CAJEROS) | 0.00 | 27,590.36 | 27,590.36 | 27,590.36 | 27,590.36 | 0.00 |
| **FLETES Y MANIOBRAS** | **0.00** | **672,423.91** | **672,423.91** | **727,751.57** | **727,751.57** | **(55,327.66)** |
| FLETES Y MANIOBRAS | 0.00 | 2,959.14 | 2,959.14 | 2,959.14 | 2,959.14 | 0.00 |

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SISTEMA DE CO[illegible]RVACION, AGUA [illegible]TABLE Y SANEAMIENTO DE [illegible]UA DE JIUTEPEC
MO[illegible]LINIA #5 COL. CENTRO JIUTEPEC, MORELOS. C.P. [illegible]2550
RFC:SCA960724H51
DIRECCION ADMINISTRATIVA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO DE ENERO A DICIEMBRE DEL 2022
(Pesos)

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| VIAJES DE AGUA | 0.00 | 669,464.77 | 669,464.77 | 724,792.43 | 724,792.43 | (55,327.66) |
| **SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **2,066,591.28** | **(438,426.52)** | **1,628,164.76** | **1,749,664.76** | **1,717,664.76** | **(121,500.00)** |
| **CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES** | **102,730.44** | **(41,950.44)** | **60,780.00** | **60,780.00** | **60,780.00** | **0.00** |
| CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 102,730.44 | (41,950.44) | 60,780.00 | 60,780.00 | 60,780.00 | 0.00 |
| **INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDU** | **0.00** | **6,680.00** | **6,680.00** | **9,480.00** | **9,480.00** | **(2,800.00)** |
| INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUC | 0.00 | 6,680.00 | 6,680.00 | 9,480.00 | 9,480.00 | (2,800.00) |
| **INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFI** | **122,705.88** | **(112,579.52)** | **10,126.36** | **10,126.36** | **10,126.36** | **0.00** |
| INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFO | 122,705.88 | (112,579.52) | 10,126.36 | 10,126.36 | 10,126.36 | 0.00 |
| **REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE** | **141,829.08** | **(6,377.60)** | **135,451.48** | **135,451.48** | **135,451.48** | **0.00** |
| REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 141,829.08 | (6,377.60) | 135,451.48 | 135,451.48 | 135,451.48 | 0.00 |
| **INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA** | **1,669,702.92** | **(664,576.00)** | **1,005,126.92** | **1,123,826.92** | **1,091,826.92** | **(118,700.00)** |
| INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 493,104.60 | (209,050.12) | 284,054.48 | 374,254.48 | 374,254.48 | (90,200.00) |
| MANTENIMIENTO DE PLANTAS E INSTALACIONES PRODUCTIVAS | 1,176,598.32 | (647,717.32) | 528,881.00 | 557,381.00 | 557,381.00 | (28,500.00) |
| MANTENIMIENTO DE BOMBA SUMERGIBLE | 0.00 | 117,300.00 | 117,300.00 | 117,300.00 | 117,300.00 | 0.00 |
| MANTENIMIENTO DE TRANSFORMADORES | 0.00 | 74,891.44 | 74,891.44 | 74,891.44 | 42,891.44 | 0.00 |
| **SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS** | **29,622.96** | **380,377.04** | **410,000.00** | **410,000.00** | **410,000.00** | **0.00** |
| SERVICIOS DE LIMPIEZA | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| MANEJO DE RESIDUOS SOLIDOS | 29,622.96 | 320,377.04 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 |
| **SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD** | **353,585.88** | **(209,447.96)** | **144,137.92** | **147,155.16** | **147,155.16** | **(3,017.24)** |
| **DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVID** | **0.00** | **0.00** | **0.00** | **3,017.24** | **3,017.24** | **(3,017.24)** |
| DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDA | 0.00 | 0.00 | 0.00 | 3,017.24 | 3,017.24 | (3,017.24) |
| **DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVE** | **346,947.96** | **(212,810.04)** | **134,137.92** | **134,137.92** | **134,137.92** | **0.00** |
| DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER | 346,947.96 | (212,810.04) | 134,137.92 | 134,137.92 | 134,137.92 | 0.00 |
| **SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNE** | **6,637.92** | **3,362.08** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00** |
| SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET | 6,637.92 | 3,362.08 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| **SERVICIOS DE TRASLADO Y VIATICOS** | **131,866.92** | **37,460.83** | **169,327.75** | **202,069.53** | **202,069.53** | **(32,741.78)** |
| **PASAJES TERRESTRES** | **131,866.92** | **(28,146.41)** | **103,720.51** | **123,602.50** | **123,602.50** | **(19,881.99)** |
| PASAJES TERRESTRES | 131,866.92 | (28,146.41) | 103,720.51 | 123,602.50 | 123,602.50 | (19,881.99) |
| **VIATICOS EN EL PAIS** | **0.00** | **65,602.93** | **65,602.93** | **78,062.72** | **78,062.72** | **(12,459.79)** |
| VIATICOS DENTRO DEL ESTADO | 0.00 | 55,602.93 | 55,602.93 | 68,062.72 | 68,062.72 | (12,459.79) |
| VIATICOS FUERA DEL ESTADO | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| **OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE** | **0.00** | **4.31** | **4.31** | **404.31** | **404.31** | **(400.00)** |
| ESTACIONAMIENTO | 0.00 | 4.31 | 4.31 | 404.31 | 404.31 | (400.00) |
| **SERVICIOS OFICIALES** | **530,790.60** | **(44,096.50)** | **486,694.10** | **496,694.10** | **496,694.10** | **(10,000.00)** |
| **GASTOS DE ORDEN SOCIAL Y CULTURAL** | **337,978.32** | **142,192.13** | **480,170.45** | **490,170.45** | **490,170.45** | **(10,000.00)** |
| GASTOS DE ORDEN SOCIAL Y CULTURAL | 337,978.32 | 127,692.13 | 465,670.45 | 465,670.45 | 465,670.45 | 0.00 |
| ACTIVIDADES CULTURALES Y ARTISTICAS | 0.00 | 14,500.00 | 14,500.00 | 24,500.00 | 24,500.00 | (10,000.00) |

SCAPSJ
Sistema de Conservación, Agua Potable y Saneamiento de Agua de Jiutepec
2022 - 2024

SISTEMA DE CO[illegible]ERVACION, AGUA [illegible]TABLE Y SANEAMIENTO DE [illegible]UA DE JIUTEPEC
MO[illegible]LINIA #5 COL. CENTRO JIUTEPEC, MORELOS. C.P. 62550
RFC:SCA960724H51
DIRECCION ADMINISTRATIVA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO DE ENERO A DICIEMBRE DEL 2022
(Pesos)

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| **GASTOS DE REPRESENTACION.** | 192,812.28 | (186,288.63) | 6,523.65 | 6,523.65 | 6,523.65 | 0.00 |
| GASTOS DE REPRESENTACION. | 192,812.28 | (186,288.63) | 6,523.65 | 6,523.65 | 6,523.65 | 0.00 |
| **OTROS SERVICIOS GENERALES.** | 2,469,796.32 | (1,729,582.82) | 740,213.50 | 347,420.15 | 347,420.15 | 392,793.35 |
| **SERVICIOS FUNERARIOS Y DE CEMENTERIOS.** | 219,560.28 | (219,560.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS Y SERVICIOS FUNERARIOS | 219,560.28 | (219,560.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **IMPUESTOS Y DERECHOS.** | 1,718,423.04 | (1,262,593.18) | 455,829.86 | 43,036.51 | 43,036.51 | 412,793.35 |
| **IMPUESTOS Y DERECHOS.** | 1,380,489.48 | (614,887.19) | 765,602.29 | 43,036.51 | 43,036.51 | 722,565.78 |
| TENENCIAS REFRENDOS Y DERECHOS VEHICULAR | 110.04 | 0.00 | 110.04 | 0.00 | 0.00 | 110.04 |
| TRAMITES Y GASTOS NOTARIALES | 31,814.64 | (9,173.13) | 22,641.51 | 22,641.51 | 22,641.51 | 0.00 |
| IMPUESTOS Y DERECHOS CONAGUA | 1,348,564.80 | (606,556.06) | 742,008.74 | 17,567.00 | 17,567.00 | 724,441.74 |
| PUBLICACIONES D.O.F. | 0.00 | 842.00 | 842.00 | 2,828.00 | 2,828.00 | (1,986.00) |
| **IMPUESTOS ADMINISTRACION ANTERIOR** | 337,933.56 | (647,705.99) | (309,772.43) | 0.00 | 0.00 | (309,772.43) |
| CUOTA IMSS ANTERIOR | 337,933.56 | (647,705.99) | (309,772.43) | 0.00 | 0.00 | (309,772.43) |
| **SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE** | 0.00 | 45,000.00 | 45,000.00 | 65,000.00 | 65,000.00 | (20,000.00) |
| SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE. | 0.00 | 45,000.00 | 45,000.00 | 65,000.00 | 65,000.00 | (20,000.00) |
| **PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.** | 529,062.96 | (296,859.32) | 232,203.64 | 232,203.64 | 232,203.64 | 0.00 |
| MULTAS | 488.16 | 26,656.49 | 27,144.65 | 27,144.65 | 27,144.65 | 0.00 |
| ACTUALIZACIONES | 133,556.04 | (110,792.18) | 22,763.86 | 22,763.86 | 22,763.86 | 0.00 |
| RECARGOS | 395,018.76 | (212,723.63) | 182,295.13 | 182,295.13 | 182,295.13 | 0.00 |
| **OTROS GASTOS POR RESPONSABILIDADES.** | 2,750.04 | 4,429.96 | 7,180.00 | 7,180.00 | 7,180.00 | 0.00 |
| OTROS GASTOS POR RESPONSABILIDADES. | 2,750.04 | 4,429.96 | 7,180.00 | 7,180.00 | 7,180.00 | 0.00 |
| **OTROS SERVICIOS GENERALES.** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO REVOLVENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | 5,691,737.64 | 1,056,653.28 | 6,748,390.92 | 6,900,065.64 | 5,797,958.08 | (151,674.72) |
| **AYUDAS SOCIALES** | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| **AYUDAS SOCIALES A PERSONAS** | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| COOPERACIONES Y AYUDAS A PERSONAS | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| **PENSIONES Y JUBILACIONES** | 5,691,737.64 | 1,046,653.28 | 6,738,390.92 | 6,890,065.64 | 5,787,958.08 | (151,674.72) |
| **JUBILACIONES** | 4,614,745.08 | 836,933.44 | 5,451,678.52 | 5,603,353.24 | 5,145,811.79 | (151,674.72) |
| JUBILACIONES | 4,614,745.08 | 836,933.44 | 5,451,678.52 | 5,603,353.24 | 5,145,811.79 | (151,674.72) |
| **OTRAS PENSIONES Y JUBILACIONES** | 1,076,992.56 | 209,719.84 | 1,286,712.40 | 1,286,712.40 | 642,146.29 | 0.00 |
| AGUINALDO JUBILADOS Y PENSIONADOS | 1,076,992.56 | 209,719.84 | 1,286,712.40 | 1,286,712.40 | 642,146.29 | 0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | 560,398.56 | 654,478.57 | 1,214,877.13 | 1,205,643.63 | 1,205,643.63 | 9,233.50 |
| **MOBILIARIO Y EQUIPO DE ADMINISTRACION** | 30,547.68 | 2,952.32 | 33,500.00 | 33,500.00 | 33,500.00 | 0.00 |
| **EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION** | 24,290.04 | 9,209.96 | 33,500.00 | 33,500.00 | 33,500.00 | 0.00 |
| EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 24,290.04 | 9,209.96 | 33,500.00 | 33,500.00 | 33,500.00 | 0.00 |
| **OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION** | 6,257.64 | (6,257.64) | 0.00 | 0.00 | 0.00 | 0.00 |

SCAPSJ

SISTEMA DE CO[illegible]ERVACION, AGUA [illegible]TABLE Y SANEAMIENTO DE [illegible]UA DE JIUTEPEC
MO[illegible]LINIA #5 COL. CENTRO JIUTEPEC, MORELOS. C.P. 62550
RFC:SCA960724H51
DIRECCION ADMINISTRATIVA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO DE ENERO A DICIEMBRE DEL 2022
(Pesos)

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 6,257.64 | (6,257.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO** | **0.00** | **7,685.69** | **7,685.69** | **0.00** | **0.00** | **7,685.69** |
| **EQUIPOS Y APARATOS AUDIOVISUALES** | **0.00** | **7,685.69** | **7,685.69** | **0.00** | **0.00** | **7,685.69** |
| EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 7,685.69 | 7,685.69 | 0.00 | 0.00 | 7,685.69 |
| **VEHICULOS Y EQUIPO DE TRANSPORTE** | **0.00** | **862,827.59** | **862,827.59** | **862,827.59** | **862,827.59** | **0.00** |
| **AUTOMOVILES Y CAMIONES** | **0.00** | **862,827.59** | **862,827.59** | **862,827.59** | **862,827.59** | **0.00** |
| AUTOMOVILES | 0.00 | 144,827.59 | 144,827.59 | 144,827.59 | 144,827.59 | 0.00 |
| CAMIONETAS | 0.00 | 718,000.00 | 718,000.00 | 718,000.00 | 718,000.00 | 0.00 |
| **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **287,850.84** | **23,013.01** | **310,863.85** | **309,316.04** | **309,316.04** | **1,547.81** |
| **MAQUINARIA Y EQUIPO INDUSTRIAL** | **287,850.84** | **(260,082.36)** | **27,768.48** | **26,220.67** | **26,220.67** | **1,547.81** |
| MAQUINARIA Y EQUIPO INDUSTRIAL | 287,850.84 | (260,082.36) | 27,768.48 | 26,220.67 | 26,220.67 | 1,547.81 |
| **MAQUINARIA Y EQUIPO DE CONSTRUCCION** | **0.00** | **251,199.68** | **251,199.68** | **251,199.68** | **251,199.68** | **0.00** |
| MAQUINARIA Y EQUIPO DE CONSTRUCCION | 0.00 | 251,199.68 | 251,199.68 | 251,199.68 | 251,199.68 | 0.00 |
| **EQUIPO DE COMUNICACION Y TELECOMUNICACION** | **0.00** | **31,895.69** | **31,895.69** | **31,895.69** | **31,895.69** | **0.00** |
| EQUIPO DE COMUNICACION Y TELECOMUNICACION | 0.00 | 31,895.69 | 31,895.69 | 31,895.69 | 31,895.69 | 0.00 |
| **BIENES INMUEBLES** | **242,000.04** | **(242,000.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TERRENOS** | **242,000.04** | **(242,000.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| TERRENOS | 242,000.04 | (242,000.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **INVERSION PUBLICA** | **2,344,733.52** | **(1,859,915.22)** | **484,818.30** | **0.00** | **0.00** | **484,818.30** |
| **OBRA PUBLICA EN BIENES PROPIOS** | **2,344,733.52** | **(1,859,915.22)** | **484,818.30** | **0.00** | **0.00** | **484,818.30** |
| **CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y** | **2,344,733.52** | **(1,859,915.22)** | **484,818.30** | **0.00** | **0.00** | **484,818.30** |
| EQUIPAMIENTO DE POZO PINOS II | 2,344,733.52 | (1,859,915.22) | 484,818.30 | 0.00 | 0.00 | 484,818.30 |
| **DEUDA PUBLICA** | **9,735,142.88** | **(3,946,015.34)** | **5,789,127.54** | **5,777,995.87** | **5,777,995.87** | **11,131.67** |
| **ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)** | **9,735,142.88** | **(3,946,015.34)** | **5,789,127.54** | **5,777,995.87** | **5,777,995.87** | **11,131.67** |
| **ADEFAS** | **9,735,142.88** | **(3,946,015.34)** | **5,789,127.54** | **5,777,995.87** | **5,777,995.87** | **11,131.67** |

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SISTEMA DE CO[illegible]RVACION, AGUA [illegible]E Y SANEAMIENTO DE [illegible]UA DE JIUTEPEC
MO[illegible]LINIA #5 COL. CENTRO JIUTEPEC, MORELOS. C.P. [illegible]2550
RFC:SCA960724H51
DIRECCION ADMINISTRATIVA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO DE ENERO A DICIEMBRE DEL 2022
(Pesos)


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24/01/23 14:34:11

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| ADEFAS CON GASTO DE EJERCICIO ACTUAL | 9,735,142.88 | (3,946,015.34) | 5,789,127.54 | 5,777,995.87 | 5,777,995.87 | 11,131.67 |
| **TOTAL DEL GASTO** | **136,901,534.63** | **(19,834,095.30)** | **117,067,439.33** | **118,762,301.40** | **113,165,492.75** | **(1,694,862.07)** |

DIRECTOR ADMINISTRATIVO

ELIZABETH OLAIZ VIVEROS

DIRECTOR GENERAL

FERNANDO BAHENA VERA