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

SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE JIUTEPEC
DIRECCION ADMINISTRATIVA
(Pesos y centavos)

CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**20,332,342.55**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,5**
1000000000	**SERVICIOS PERSONALES**	**51,902,453.55**	**4,325,204.82**	**4,325,204.43**	**4,325,204.43**	**4,325,204.43**	**4,325,204.43**	**4,325,204.43**	**4,325,204.43**	**4,325,204.43**	**4,325,204.43**	**4,3**
1100000000	**REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE**	**20,607,338.19**	**1,717,278.54**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,7**
1130000000	**SUELDOS BASE AL PERSONAL PERMANENTE**	**20,607,338.19**	**1,717,278.54**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,717,278.15**	**1,7**
1131000000	SUELDOS BASE AL PERSONAL PERMANENTE	20,607,338.19	1,717,278.54	1,717,278.15	1,717,278.15	1,717,278.15	1,717,278.15	1,717,278.15	1,717,278.15	1,717,278.15	1,717,278.15	1,7
1200000000	**REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO**	**412,096.56**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**3**
1210000000	**HONORARIOS ASIMILABLES A SALARIOS**	**412,096.56**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**34,341.38**	**3**
1211000000	HONORARIOS ASIMILABLES A SALARIOS	412,096.56	34,341.38	34,341.38	34,341.38	34,341.38	34,341.38	34,341.38	34,341.38	34,341.38	34,341.38	3
1300000000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**9,541,627.20**	**795,135.60**	**795,135.60**	**795,135.60**	**795,135.60**	**795,135.60**	**795,135.60**	**795,135.60**	**795,135.60**	**795,135.60**	**79**
1310000000	**PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS**	**63,594.96**	**5,299.58**	**5,299.58**	**5,299.58**	**5,299.58**	**5,299.58**	**5,299.58**	**5,299.58**	**5,299.58**	**5,299.58**	
1312000000	PRIMA DE ANTIGÜEDAD	63,594.96	5,299.58	5,299.58	5,299.58	5,299.58	5,299.58	5,299.58	5,299.58	5,299.58	5,299.58	
1320000000	**PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO**	**8,836,451.04**	**736,370.92**	**736,370.92**	**736,370.92**	**736,370.92**	**736,370.92**	**736,370.92**	**736,370.92**	**736,370.92**	**736,370.92**	**73**
1321000000	PRIMA DE VACACIONES	761,720.16	63,476.68	63,476.68	63,476.68	63,476.68	63,476.68	63,476.68	63,476.68	63,476.68	63,476.68	
1323000000	PRIMA DOMINICAL	107,728.80	8,977.40	8,977.40	8,977.40	8,977.40	8,977.40	8,977.40	8,977.40	8,977.40	8,977.40	
1324000000	VACACIONES	331,016.28	27,584.69	27,584.69	27,584.69	27,584.69	27,584.69	27,584.69	27,584.69	27,584.69	27,584.69	
1325000000	GRATIFICACION	465,998.28	38,833.19	38,833.19	38,833.19	38,833.19	38,833.19	38,833.19	38,833.19	38,833.19	38,833.19	
1326000000	AGUINALDO	7,169,987.52	597,498.96	597,498.96	597,498.96	597,498.96	597,498.96	597,498.96	597,498.96	597,498.96	597,498.96	59
1330000000	**HORAS EXTRAORDINARIAS**	**245,881.56**	**20,490.13**	**20,490.13**	**20,490.13**	**20,490.13**	**20,490.13**	**20,490.13**	**20,490.13**	**20,490.13**	**20,490.13**	**2**
1331000000	HORAS EXTRAORDINARIAS	245,881.56	20,490.13	20,490.13	20,490.13	20,490.13	20,490.13	20,490.13	20,490.13	20,490.13	20,490.13	2
1340000000	**COMPENSACIONES**	**395,699.64**	**32,974.97**	**32,974.97**	**32,974.97**	**32,974.97**	**32,974.97**	**32,974.97**	**32,974.97**	**32,974.97**	**32,974.97**	**3**
1341000000	COMPENSACIONES	395,699.64	32,974.97	32,974.97	32,974.97	32,974.97	32,974.97	32,974.97	32,974.97	32,974.97	32,974.97	3
1400000000	**SEGURIDAD SOCIAL**	**10,422,486.48**	**868,540.54**	**868,540.54**	**868,540.54**	**868,540.54**	**868,540.54**	**868,540.54**	**868,540.54**	**868,540.54**	**868,540.54**	**86**
1410000000	**APORTACIONES DE SEGURIDAD SOCIAL**	**8,588,793.48**	**715,732.79**	**715,732.79**	**715,732.79**	**715,732.79**	**715,732.79**	**715,732.79**	**715,732.79**	**715,732.79**	**715,732.79**	**71**
1414000000	CUOTAS IMSS PATRONALES	6,239,519.64	519,959.97	519,959.97	519,959.97	519,959.97	519,959.97	519,959.97	519,959.97	519,959.97	519,959.97	51
1415000000	CUOTAS IMSS RCV PATRONAL	2,349,273.84	195,772.82	195,772.82	195,772.82	195,772.82	195,772.82	195,772.82	195,772.82	195,772.82	195,772.82	19
1420000000	**APORTACIONES A FONDOS DE VIVIENDA**	**1,833,693.00**	**152,807.75**	**152,807.75**	**152,807.75**	**152,807.75**	**152,807.75**	**152,807.75**	**152,807.75**	**152,807.75**	**152,807.75**	**15**
1421000000	5% APORTACION INFONAVIT PATRONAL	1,833,693.00	152,807.75	152,807.75	152,807.75	152,807.75	152,807.75	152,807.75	152,807.75	152,807.75	152,807.75	15
1500000000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**7,163,358.96**	**596,946.58**	**596,946.58**	**596,946.58**	**596,946.58**	**596,946.58**	**596,946.58**	**596,946.58**	**596,946.58**	**596,946.58**	**59**
1520000000	**INDEMNIZACIONES**	**1,073,243.04**	**89,436.92**	**89,436.92**	**89,436.92**	**89,436.92**	**89,436.92**	**89,436.92**	**89,436.92**	**89,436.92**	**89,436.92**	**8**
1521000000	INDEMNIZACIONES	255,943.08	21,328.59	21,328.59	21,328.59	21,328.59	21,328.59	21,328.59	21,328.59	21,328.59	21,328.59	2
1522000000	LIQUIDACIONES A TRABAJADORES Y LAUDOS	817,299.96	68,108.33	68,108.33	68,108.33	68,108.33	68,108.33	68,108.33	68,108.33	68,108.33	68,108.33	6
1540000000	**PRESTACIONES CONTRACTUALES**	**6,090,115.92**	**507,509.66**	**507,509.66**	**507,509.66**	**507,509.66**	**507,509.66**	**507,509.66**	**507,509.66**	**507,509.66**	**507,509.66**	**50**
1540010000	COMPENSACION COMISION SINDICAL	64,515.00	5,376.25	5,376.25	5,376.25	5,376.25	5,376.25	5,376.25	5,376.25	5,376.25	5,376.25	
1540080000	DESPENSA	3,286,218.96	273,851.58	273,851.58	273,851.58	273,851.58	273,851.58	273,851.58	273,851.58	273,851.58	273,851.58	27
1540090000	DIAS DE DESCANSO	1,709,811.36	142,484.28	142,484.28	142,484.28	142,484.28	142,484.28	142,484.28	142,484.28	142,484.28	142,484.28	14
1540100000	DIAS FESTIVOS	502,141.80	41,845.15	41,845.15	41,845.15	41,845.15	41,845.15	41,845.15	41,845.15	41,845.15	41,845.15	4
1540110000	OTRAS PERCEPCIONES	527,428.80	43,952.40	43,952.40	43,952.40	43,952.40	43,952.40	43,952.40	43,952.40	43,952.40	43,952.40	4
1700000000	**PAGO DE ESTIMULOS A SERVIDORES PUBLICOS**	**3,755,546.16**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**31**

ubre	Noviembre	Diciembre
97,199.28	10,597,199.28	10,597,199.28
25,204.43	4,325,204.43	4,325,204.43
17,278.15	1,717,278.15	1,717,278.15
17,278.15	1,717,278.15	1,717,278.15
17,278.15	1,717,278.15	1,717,278.15
34,341.38	34,341.38	34,341.38
34,341.38	34,341.38	34,341.38
34,341.38	34,341.38	34,341.38
95,135.60	795,135.60	795,135.60
5,299.58	5,299.58	5,299.58
5,299.58	5,299.58	5,299.58
36,370.92	736,370.92	736,370.92
63,476.68	63,476.68	63,476.68
8,977.40	8,977.40	8,977.40
27,584.69	27,584.69	27,584.69
38,833.19	38,833.19	38,833.19
97,498.96	597,498.96	597,498.96
20,490.13	20,490.13	20,490.13
20,490.13	20,490.13	20,490.13
32,974.97	32,974.97	32,974.97
32,974.97	32,974.97	32,974.97
68,540.54	868,540.54	868,540.54
15,732.79	715,732.79	715,732.79
19,959.97	519,959.97	519,959.97
95,772.82	195,772.82	195,772.82
52,807.75	152,807.75	152,807.75
52,807.75	152,807.75	152,807.75
96,946.58	596,946.58	596,946.58
89,436.92	89,436.92	89,436.92
21,328.59	21,328.59	21,328.59
68,108.33	68,108.33	68,108.33
07,509.66	507,509.66	507,509.66
5,376.25	5,376.25	5,376.25
73,851.58	273,851.58	273,851.58
42,484.28	142,484.28	142,484.28
41,845.15	41,845.15	41,845.15
43,952.40	43,952.40	43,952.40
12,962.18	312,962.18	312,962.18

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DIRECCION ADMINISTRATIVA
(Pesos y centavos)

CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**20,332,342.55**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,5**
1710000000	**ESTIMULOS**	**3,755,546.16**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**312,962.18**	**3**
1711000000	QUINQUENIO	869,944.80	72,495.40	72,495.40	72,495.40	72,495.40	72,495.40	72,495.40	72,495.40	72,495.40	72,495.40	
1712000000	PREMIO DE ASISTENCIA	1,232,310.60	102,692.55	102,692.55	102,692.55	102,692.55	102,692.55	102,692.55	102,692.55	102,692.55	102,692.55	1
1714000000	PREMIO DE PUNTUALIDAD	1,653,290.76	137,774.23	137,774.23	137,774.23	137,774.23	137,774.23	137,774.23	137,774.23	137,774.23	137,774.23	1
2000000000	**MATERIALES Y SUMINISTROS**	**11,716,504.08**	**976,375.34**	**976,375.34**	**976,375.34**	**976,375.34**	**976,375.34**	**976,375.34**	**976,375.34**	**976,375.34**	**976,375.34**	**9**
2100000000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES**	**797,163.00**	**66,430.25**	**66,430.25**	**66,430.25**	**66,430.25**	**66,430.25**	**66,430.25**	**66,430.25**	**66,430.25**	**66,430.25**	
2110000000	**MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA**	**590,012.40**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	
2111000000	**MATERIALES Y UTILES DE OFICINA**	**590,012.40**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	**49,167.70**	
2111010000	MATERIALES Y UTILES DE OFICINA	590,012.40	49,167.70	49,167.70	49,167.70	49,167.70	49,167.70	49,167.70	49,167.70	49,167.70	49,167.70	
2120000000	**MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION**	**93,224.04**	**7,768.67**	**7,768.67**	**7,768.67**	**7,768.67**	**7,768.67**	**7,768.67**	**7,768.67**	**7,768.67**	**7,768.67**	
2121000000	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	93,224.04	7,768.67	7,768.67	7,768.67	7,768.67	7,768.67	7,768.67	7,768.67	7,768.67	7,768.67	
2140000000	**MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES**	**780.96**	**65.08**	**65.08**	**65.08**	**65.08**	**65.08**	**65.08**	**65.08**	**65.08**	**65.08**	
2141000000	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	780.96	65.08	65.08	65.08	65.08	65.08	65.08	65.08	65.08	65.08	
2160000000	**MATERIAL DE LIMPIEZA**	**113,145.60**	**9,428.80**	**9,428.80**	**9,428.80**	**9,428.80**	**9,428.80**	**9,428.80**	**9,428.80**	**9,428.80**	**9,428.80**	
2161000000	MATERIAL DE LIMPIEZA	113,145.60	9,428.80	9,428.80	9,428.80	9,428.80	9,428.80	9,428.80	9,428.80	9,428.80	9,428.80	
2200000000	**ALIMENTOS Y UTENSILIOS**	**336,169.32**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	
2210000000	**PRODUCTOS ALIMENTICIOS PARA PERSONAS**	**336,169.32**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	**28,014.11**	
2211000000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	336,169.32	28,014.11	28,014.11	28,014.11	28,014.11	28,014.11	28,014.11	28,014.11	28,014.11	28,014.11	
2300000000	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION**	**419.16**	**34.93**	**34.93**	**34.93**	**34.93**	**34.93**	**34.93**	**34.93**	**34.93**	**34.93**	
2350000000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA**	**419.16**	**34.93**	**34.93**	**34.93**	**34.93**	**34.93**	**34.93**	**34.93**	**34.93**	**34.93**	
2351000000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	419.16	34.93	34.93	34.93	34.93	34.93	34.93	34.93	34.93	34.93	
2400000000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	**3,807,655.20**	**317,304.60**	**317,304.60**	**317,304.60**	**317,304.60**	**317,304.60**	**317,304.60**	**317,304.60**	**317,304.60**	**317,304.60**	**3**
2410000000	**PRODUCTOS MINERALES NO METALICOS**	**13,200.00**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	
2411000000	PRODUCTOS MINERALES NO METALICOS	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
2420000000	**CEMENTO Y PRODUCTOS DE CONCRETO**	**539,396.16**	**44,949.68**	**44,949.68**	**44,949.68**	**44,949.68**	**44,949.68**	**44,949.68**	**44,949.68**	**44,949.68**	**44,949.68**	
2421000000	CEMENTO Y PRODUCTOS DE CONCRETO	539,396.16	44,949.68	44,949.68	44,949.68	44,949.68	44,949.68	44,949.68	44,949.68	44,949.68	44,949.68	
2440000000	**MADERA Y PRODUCTOS DE MADERA**	**72.12**	**6.01**	**6.01**	**6.01**	**6.01**	**6.01**	**6.01**	**6.01**	**6.01**	**6.01**	
2441000000	MADERA Y PRODUCTOS DE MADERA	72.12	6.01	6.01	6.01	6.01	6.01	6.01	6.01	6.01	6.01	
2460000000	**MATERIAL ELECTRICO Y ELECTRONICO**	**226,259.40**	**18,854.95**	**18,854.95**	**18,854.95**	**18,854.95**	**18,854.95**	**18,854.95**	**18,854.95**	**18,854.95**	**18,854.95**	
2461000000	MATERIAL ELECTRICO	226,259.40	18,854.95	18,854.95	18,854.95	18,854.95	18,854.95	18,854.95	18,854.95	18,854.95	18,854.95	
2470000000	**ARTICULOS METALICOS PARA LA CONSTRUCCION**	**2,340,488.16**	**195,040.68**	**195,040.68**	**195,040.68**	**195,040.68**	**195,040.68**	**195,040.68**	**195,040.68**	**195,040.68**	**195,040.68**	**19**
2471000000	ARTICULOS METALICOS PARA LA CONSTRUCCION	2,340,488.16	195,040.68	195,040.68	195,040.68	195,040.68	195,040.68	195,040.68	195,040.68	195,040.68	195,040.68	19

ubre	Noviembre	Diciembre
97,199.28	**10,597,199.28**	**10,597,199.28**
12,962.18	**312,962.18**	**312,962.18**
72,495.40	72,495.40	72,495.40
02,692.55	102,692.55	102,692.55
37,774.23	137,774.23	137,774.23
76,375.34	**976,375.34**	**976,375.34**
66,430.25	**66,430.25**	**66,430.25**
49,167.70	**49,167.70**	**49,167.70**
49,167.70	**49,167.70**	**49,167.70**
49,167.70	49,167.70	49,167.70
7,768.67	**7,768.67**	**7,768.67**
7,768.67	7,768.67	7,768.67
65.08	**65.08**	**65.08**
65.08	65.08	65.08
9,428.80	**9,428.80**	**9,428.80**
9,428.80	9,428.80	9,428.80
28,014.11	**28,014.11**	**28,014.11**
28,014.11	**28,014.11**	**28,014.11**
28,014.11	28,014.11	28,014.11
34.93	**34.93**	**34.93**
34.93	**34.93**	**34.93**
34.93	34.93	34.93
17,304.60	**317,304.60**	**317,304.60**
1,100.00	**1,100.00**	**1,100.00**
1,100.00	1,100.00	1,100.00
44,949.68	**44,949.68**	**44,949.68**
44,949.68	44,949.68	44,949.68
6.01	**6.01**	**6.01**
6.01	6.01	6.01
18,854.95	**18,854.95**	**18,854.95**
18,854.95	18,854.95	18,854.95
95,040.68	**195,040.68**	**195,040.68**
95,040.68	195,040.68	195,040.68

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

SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE JIUTEPEC
DIRECCION ADMINISTRATIVA
(Pesos y centavos)

CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**20,332,342.55**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,59**
2480000000	**MATERIALES COMPLEMENTARIOS**	**13,116.72**	**1,093.06**	**1,093.06**	**1,093.06**	**1,093.06**	**1,093.06**	**1,093.06**	**1,093.06**	**1,093.06**	**1,093.06**	
2481000000	MATERIALES COMPLEMENTARIOS	13,116.72	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	
2490000000	**OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION**	**675,122.64**	**56,260.22**	**56,260.22**	**56,260.22**	**56,260.22**	**56,260.22**	**56,260.22**	**56,260.22**	**56,260.22**	**56,260.22**	
2491000000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	675,122.64	56,260.22	56,260.22	56,260.22	56,260.22	56,260.22	56,260.22	56,260.22	56,260.22	56,260.22	
2500000000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	**3,267,069.24**	**272,255.77**	**272,255.77**	**272,255.77**	**272,255.77**	**272,255.77**	**272,255.77**	**272,255.77**	**272,255.77**	**272,255.77**	**27**
2510000000	**PRODUCTOS QUIMICOS BASICOS**	**256.08**	**21.34**	**21.34**	**21.34**	**21.34**	**21.34**	**21.34**	**21.34**	**21.34**	**21.34**	
2511000000	PRODUCTOS QUIMICOS BASICOS	256.08	21.34	21.34	21.34	21.34	21.34	21.34	21.34	21.34	21.34	
2560000000	**FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS**	**2,854,355.40**	**237,862.95**	**237,862.95**	**237,862.95**	**237,862.95**	**237,862.95**	**237,862.95**	**237,862.95**	**237,862.95**	**237,862.95**	**23**
2561000000	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	2,854,355.40	237,862.95	237,862.95	237,862.95	237,862.95	237,862.95	237,862.95	237,862.95	237,862.95	237,862.95	23
2590000000	**OTROS PRODUCTOS QUIMICOS**	**412,457.76**	**34,371.48**	**34,371.48**	**34,371.48**	**34,371.48**	**34,371.48**	**34,371.48**	**34,371.48**	**34,371.48**	**34,371.48**	**3**
2591000000	HIPOCLORITO DE SODIO AL 13%	412,457.76	34,371.48	34,371.48	34,371.48	34,371.48	34,371.48	34,371.48	34,371.48	34,371.48	34,371.48	3
2600000000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**2,485,978.80**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**20**
2610000000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**2,485,978.80**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**207,164.90**	**20**
2611000000	COMBUSTIBLES	2,384,857.32	198,738.11	198,738.11	198,738.11	198,738.11	198,738.11	198,738.11	198,738.11	198,738.11	198,738.11	19
2612000000	LUBRICANTES Y ADITIVOS	101,121.48	8,426.79	8,426.79	8,426.79	8,426.79	8,426.79	8,426.79	8,426.79	8,426.79	8,426.79	
2700000000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS**	**582,863.40**	**48,571.95**	**48,571.95**	**48,571.95**	**48,571.95**	**48,571.95**	**48,571.95**	**48,571.95**	**48,571.95**	**48,571.95**	**4**
2710000000	**VESTUARIO Y UNIFORMES**	**399,642.60**	**33,303.55**	**33,303.55**	**33,303.55**	**33,303.55**	**33,303.55**	**33,303.55**	**33,303.55**	**33,303.55**	**33,303.55**	**3**
2711000000	VESTUARIO Y UNIFORMES	399,642.60	33,303.55	33,303.55	33,303.55	33,303.55	33,303.55	33,303.55	33,303.55	33,303.55	33,303.55	3
2720000000	**PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL**	**183,220.80**	**15,268.40**	**15,268.40**	**15,268.40**	**15,268.40**	**15,268.40**	**15,268.40**	**15,268.40**	**15,268.40**	**15,268.40**	**1**
2721000000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	183,220.80	15,268.40	15,268.40	15,268.40	15,268.40	15,268.40	15,268.40	15,268.40	15,268.40	15,268.40	1
2900000000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**439,185.96**	**36,598.83**	**36,598.83**	**36,598.83**	**36,598.83**	**36,598.83**	**36,598.83**	**36,598.83**	**36,598.83**	**36,598.83**	**3**
2910000000	**HERRAMIENTAS MENORES**	**131,277.96**	**10,939.83**	**10,939.83**	**10,939.83**	**10,939.83**	**10,939.83**	**10,939.83**	**10,939.83**	**10,939.83**	**10,939.83**	**1**
2911000000	HERRAMIENTAS MENORES	131,277.96	10,939.83	10,939.83	10,939.83	10,939.83	10,939.83	10,939.83	10,939.83	10,939.83	10,939.83	1
2920000000	**REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**2,428.44**	**202.37**	**202.37**	**202.37**	**202.37**	**202.37**	**202.37**	**202.37**	**202.37**	**202.37**	
2921000000	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	2,428.44	202.37	202.37	202.37	202.37	202.37	202.37	202.37	202.37	202.37	
2960000000	**REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE**	**281,677.32**	**23,473.11**	**23,473.11**	**23,473.11**	**23,473.11**	**23,473.11**	**23,473.11**	**23,473.11**	**23,473.11**	**23,473.11**	**2**
2961000000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	281,677.32	23,473.11	23,473.11	23,473.11	23,473.11	23,473.11	23,473.11	23,473.11	23,473.11	23,473.11	2
2980000000	**REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS**	**23,802.24**	**1,983.52**	**1,983.52**	**1,983.52**	**1,983.52**	**1,983.52**	**1,983.52**	**1,983.52**	**1,983.52**	**1,983.52**	
2981000000	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	23,802.24	1,983.52	1,983.52	1,983.52	1,983.52	1,983.52	1,983.52	1,983.52	1,983.52	1,983.52	
3000000000	**SERVICIOS GENERALES**	**54,950,564.40**	**4,579,213.70**	**4,579,213.70**	**4,579,213.70**	**4,579,213.70**	**4,579,213.70**	**4,579,213.70**	**4,579,213.70**	**4,579,213.70**	**4,579,213.70**	**4,57**
3100000000	**SERVICIOS BASICOS**	**37,861,851.36**	**3,155,154.28**	**3,155,154.28**	**3,155,154.28**	**3,155,154.28**	**3,155,154.28**	**3,155,154.28**	**3,155,154.28**	**3,155,154.28**	**3,155,154.28**	**3,15**
3110000000	**ENERGIA ELECTRICA**	**37,737,077.76**	**3,144,756.48**	**3,144,756.48**	**3,144,756.48**	**3,144,756.48**	**3,144,756.48**	**3,144,756.48**	**3,144,756.48**	**3,144,756.48**	**3,144,756.48**	**3,14**

ubre	Noviembre	Diciembre
97,199.28	**10,597,199.28**	**10,597,199.28**
1,093.06	**1,093.06**	**1,093.06**
1,093.06	1,093.06	1,093.06
56,260.22	**56,260.22**	**56,260.22**
56,260.22	56,260.22	56,260.22
72,255.77	**272,255.77**	**272,255.77**
21.34	**21.34**	**21.34**
21.34	21.34	21.34
37,862.95	**237,862.95**	**237,862.95**
37,862.95	237,862.95	237,862.95
34,371.48	**34,371.48**	**34,371.48**
34,371.48	34,371.48	34,371.48
07,164.90	**207,164.90**	**207,164.90**
07,164.90	**207,164.90**	**207,164.90**
98,738.11	198,738.11	198,738.11
8,426.79	8,426.79	8,426.79
48,571.95	**48,571.95**	**48,571.95**
33,303.55	**33,303.55**	**33,303.55**
33,303.55	33,303.55	33,303.55
15,268.40	**15,268.40**	**15,268.40**
15,268.40	15,268.40	15,268.40
36,598.83	**36,598.83**	**36,598.83**
10,939.83	**10,939.83**	**10,939.83**
10,939.83	10,939.83	10,939.83
202.37	**202.37**	**202.37**
202.37	202.37	202.37
23,473.11	**23,473.11**	**23,473.11**
23,473.11	23,473.11	23,473.11
1,983.52	**1,983.52**	**1,983.52**
1,983.52	1,983.52	1,983.52
79,213.70	**4,579,213.70**	**4,579,213.70**
55,154.28	**3,155,154.28**	**3,155,154.28**
44,756.48	**3,144,756.48**	**3,144,756.48**

SCAPSJ
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SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE JIUTEPEC
DIRECCION ADMINISTRATIVA
(Pesos y centavos)

CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**20,332,342.55**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,5**
3111000000	**ENERGIA ELECTRICA OFICINAS**	**1,372,942.80**	**114,411.90**	**114,411.90**	**114,411.90**	**114,411.90**	**114,411.90**	**114,411.90**	**114,411.90**	**114,411.90**	**114,411.90**	**1**
3111010000	SERV 295 190 507 823 OFC CENTRALES	109,548.96	9,129.08	9,129.08	9,129.08	9,129.08	9,129.08	9,129.08	9,129.08	9,129.08	9,129.08	
3111020000	ENERGIA ELECTRICA SUBROGACION CEAGUA	1,263,393.84	105,282.82	105,282.82	105,282.82	105,282.82	105,282.82	105,282.82	105,282.82	105,282.82	105,282.82	1(
3112000000	**ENERGIA ELECTRICA POZOS**	**36,364,134.96**	**3,030,344.58**	**3,030,344.58**	**3,030,344.58**	**3,030,344.58**	**3,030,344.58**	**3,030,344.58**	**3,030,344.58**	**3,030,344.58**	**3,030,344.58**	**3,0**
3112010000	SERV 295 770 701 431 POZO FINCAS	85,929.96	7,160.83	7,160.83	7,160.83	7,160.83	7,160.83	7,160.83	7,160.83	7,160.83	7,160.83	
3112020000	SERV 295 950 721 600 POZO ZONA ESMERALDA	73,665.96	6,138.83	6,138.83	6,138.83	6,138.83	6,138.83	6,138.83	6,138.83	6,138.83	6,138.83	
3112030000	SERV 295 970 207 708 POZO CERRO PELON	372,351.96	31,029.33	31,029.33	31,029.33	31,029.33	31,029.33	31,029.33	31,029.33	31,029.33	31,029.33	
3112040000	SERV 295 800 701 341 NORIA CUAUCHILES	113,579.16	9,464.93	9,464.93	9,464.93	9,464.93	9,464.93	9,464.93	9,464.93	9,464.93	9,464.93	
3112050000	SERV 295 960 234 308 NORIA SAN FRANCISCO TEXCALPAN	508,105.20	42,342.10	42,342.10	42,342.10	42,342.10	42,342.10	42,342.10	42,342.10	42,342.10	42,342.10	
3112060000	SERV 295 930 121 495 PLANTA TRATAMIENTO TEXCAL	396,355.44	33,029.62	33,029.62	33,029.62	33,029.62	33,029.62	33,029.62	33,029.62	33,029.62	33,029.62	
3112070000	SERV 295 930 121 517 REBOMBEO EL TEXCAL	506,646.36	42,220.53	42,220.53	42,220.53	42,220.53	42,220.53	42,220.53	42,220.53	42,220.53	42,220.53	
3112080000	SERV 295 800 101 956 POZO MOCTEZUMA	161,197.44	13,433.12	13,433.12	13,433.12	13,433.12	13,433.12	13,433.12	13,433.12	13,433.12	13,433.12	
3112090000	SERV 295 890 601 740 POZO PEDREGAL DE LAS FUENTES	386,751.48	32,229.29	32,229.29	32,229.29	32,229.29	32,229.29	32,229.29	32,229.29	32,229.29	32,229.29	
3112100000	SERV 295 170 731 247 REBOMBEO MOCTEZUMA	865.32	72.11	72.11	72.11	72.11	72.11	72.11	72.11	72.11	72.11	
3112110000	SERV 295 851 003 061 REBOMBEO VISTA HERMOSA	191,771.76	15,980.98	15,980.98	15,980.98	15,980.98	15,980.98	15,980.98	15,980.98	15,980.98	15,980.98	
3112120000	SERV 295 930 121 509 POZO TEXCAL	1,381,276.44	115,106.37	115,106.37	115,106.37	115,106.37	115,106.37	115,106.37	115,106.37	115,106.37	115,106.37	1
3112130000	SERV 295 971 201 193 LOS PINOS JIUTEPEC	1,899,704.64	158,308.72	158,308.72	158,308.72	158,308.72	158,308.72	158,308.72	158,308.72	158,308.72	158,308.72	1
3112150000	SERV 295 020 860 138 POZO ARCOS DE JIUTEPEC	542,208.96	45,184.08	45,184.08	45,184.08	45,184.08	45,184.08	45,184.08	45,184.08	45,184.08	45,184.08	
3112160000	SERV 295 931 120 786 REBOMBEO 2 JARDIN JUAREZ	147,242.64	12,270.22	12,270.22	12,270.22	12,270.22	12,270.22	12,270.22	12,270.22	12,270.22	12,270.22	
3112170000	SERV 295 961 206 332 REBOMBEO III POZO JUAREZ	16,734.36	1,394.53	1,394.53	1,394.53	1,394.53	1,394.53	1,394.53	1,394.53	1,394.53	1,394.53	
3112180000	SERV 295 941 233 996 POZO ATENATITLAN	1,068,053.76	89,004.48	89,004.48	89,004.48	89,004.48	89,004.48	89,004.48	89,004.48	89,004.48	89,004.48	
3112190000	SERV 295 950 350 644 POZO ATLACOMULCO	483,339.00	40,278.25	40,278.25	40,278.25	40,278.25	40,278.25	40,278.25	40,278.25	40,278.25	40,278.25	
3112200000	SERV 295 940 331 226 POZO JARDINES DE LA HACIENDA	347,589.60	28,965.80	28,965.80	28,965.80	28,965.80	28,965.80	28,965.80	28,965.80	28,965.80	28,965.80	
3112210000	SERV 295 800 900 026 REBOMBEO INSURGENTES	41,621.64	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	
3112220000	SERV 295 940 137 225 REBOMBEO RINCONADA LA PALMA	152,184.12	12,682.01	12,682.01	12,682.01	12,682.01	12,682.01	12,682.01	12,682.01	12,682.01	12,682.01	
3112230000	SERV 295 810 300 825 REBOMBEO LA ROSA (LA PALMA)	90,676.08	7,556.34	7,556.34	7,556.34	7,556.34	7,556.34	7,556.34	7,556.34	7,556.34	7,556.34	
3112240000	SERV 295 940 136 091 POZO 1 OTILIO MONTAÑO	1,147,150.44	95,595.87	95,595.87	95,595.87	95,595.87	95,595.87	95,595.87	95,595.87	95,595.87	95,595.87	
3112250000	SERV 295 940 601 045 POZO 2 OTILIO MONTAÑO AV.	992,826.84	82,735.57	82,735.57	82,735.57	82,735.57	82,735.57	82,735.57	82,735.57	82,735.57	82,735.57	
3112260000	SERV 295 950 353 937 POZO LAS MORAS (AGUA FRIA)	241,950.84	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	
3112270000	SERV 295 940 903 360 REBOMBEO MORAS I	59,770.92	4,980.91	4,980.91	4,980.91	4,980.91	4,980.91	4,980.91	4,980.91	4,980.91	4,980.91	
3112280000	SERV 295 951 232 238 POZO POCHOTAL	779,387.04	64,948.92	64,948.92	64,948.92	64,948.92	64,948.92	64,948.92	64,948.92	64,948.92	64,948.92	
3112290000	SERV 295 930 822 931 POZO RICONADA LA PALMA	960,136.08	80,011.34	80,011.34	80,011.34	80,011.34	80,011.34	80,011.34	80,011.34	80,011.34	80,011.34	
3112300000	SERV 295 931 120 778 REBOMBEO I JARDIN JUAREZ	180,749.40	15,062.45	15,062.45	15,062.45	15,062.45	15,062.45	15,062.45	15,062.45	15,062.45	15,062.45	
3112310000	SERV 295 750 600 468 MANANTIAL LAGUNA DE HUEYAPAN	366,998.64	30,583.22	30,583.22	30,583.22	30,583.22	30,583.22	30,583.22	30,583.22	30,583.22	30,583.22	
3112320000	SERV 295 951 036 005 POZO PORVENIR	1,850,195.40	154,182.95	154,182.95	154,182.95	154,182.95	154,182.95	154,182.95	154,182.95	154,182.95	154,182.95	1
3112330000	SERV 295 950 823 712 POZO ETA	1,266,149.28	105,512.44	105,512.44	105,512.44	105,512.44	105,512.44	105,512.44	105,512.44	105,512.44	105,512.44	1(

ubre	Noviembre	Diciembre
97,199.28	**10,597,199.28**	**10,597,199.28**
14,411.90	**114,411.90**	**114,411.90**
9,129.08	9,129.08	9,129.08
05,282.82	105,282.82	105,282.82
30,344.58	**3,030,344.58**	**3,030,344.58**
7,160.83	7,160.83	7,160.83
6,138.83	6,138.83	6,138.83
31,029.33	31,029.33	31,029.33
9,464.93	9,464.93	9,464.93
42,342.10	42,342.10	42,342.10
33,029.62	33,029.62	33,029.62
42,220.53	42,220.53	42,220.53
13,433.12	13,433.12	13,433.12
32,229.29	32,229.29	32,229.29
72.11	72.11	72.11
15,980.98	15,980.98	15,980.98
15,106.37	115,106.37	115,106.37
58,308.72	158,308.72	158,308.72
45,184.08	45,184.08	45,184.08
12,270.22	12,270.22	12,270.22
1,394.53	1,394.53	1,394.53
89,004.48	89,004.48	89,004.48
40,278.25	40,278.25	40,278.25
28,965.80	28,965.80	28,965.80
3,468.47	3,468.47	3,468.47
12,682.01	12,682.01	12,682.01
7,556.34	7,556.34	7,556.34
95,595.87	95,595.87	95,595.87
82,735.57	82,735.57	82,735.57
20,162.57	20,162.57	20,162.57
4,980.91	4,980.91	4,980.91
64,948.92	64,948.92	64,948.92
80,011.34	80,011.34	80,011.34
15,062.45	15,062.45	15,062.45
30,583.22	30,583.22	30,583.22
54,182.95	154,182.95	154,182.95
05,512.44	105,512.44	105,512.44

SCAPSJ
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SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE JIUTEPEC
DIRECCION ADMINISTRATIVA
(Pesos y centavos)

CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**20,332,342.55**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,59**
3112340000	SERV 295 880 801 601 POZO MORELOS	789,326.40	65,777.20	65,777.20	65,777.20	65,777.20	65,777.20	65,777.20	65,777.20	65,777.20	65,777.20	
3112350000	SERV 295 931 120 794 POZO JARDIN JUAREZ	183,323.64	15,276.97	15,276.97	15,276.97	15,276.97	15,276.97	15,276.97	15,276.97	15,276.97	15,276.97	
3112360000	SERV 295 971 201 371 PLANTA TRATAMIENTO PALMIRA	169,464.60	14,122.05	14,122.05	14,122.05	14,122.05	14,122.05	14,122.05	14,122.05	14,122.05	14,122.05	
3112370000	SERV 295 111 043 205 POZO CONSTITUCION	532,228.32	44,352.36	44,352.36	44,352.36	44,352.36	44,352.36	44,352.36	44,352.36	44,352.36	44,352.36	
3112380000	SERV 295 110 848 064 CARCAMO LA HUIZACHERA	52,294.56	4,357.88	4,357.88	4,357.88	4,357.88	4,357.88	4,357.88	4,357.88	4,357.88	4,357.88	
3112390000	SERV 295 980 409 601 POZO EL EDEN	1,463,879.04	121,989.92	121,989.92	121,989.92	121,989.92	121,989.92	121,989.92	121,989.92	121,989.92	121,989.92	12
3112400000	SERV 295 860 301 024 POZO RESIDENCIAL LA PALMA	663,213.72	55,267.81	55,267.81	55,267.81	55,267.81	55,267.81	55,267.81	55,267.81	55,267.81	55,267.81	
3112410000	SERV 295 980 500 055 POZO LOMAS DE JIUTEPEC	1,105,756.92	92,146.41	92,146.41	92,146.41	92,146.41	92,146.41	92,146.41	92,146.41	92,146.41	92,146.41	
3112420000	SERV 295 991 003 142 PLANTA TRATAMIENTO MORAS II	28,140.36	2,345.03	2,345.03	2,345.03	2,345.03	2,345.03	2,345.03	2,345.03	2,345.03	2,345.03	
3112430000	SERV 295 990 904 171 REBOMBEO MORAS II	58,081.68	4,840.14	4,840.14	4,840.14	4,840.14	4,840.14	4,840.14	4,840.14	4,840.14	4,840.14	
3112440000	SERV 295 130 635 008 PLANTA TRATAMIENTO LA GACHUPINA	1,562,339.28	130,194.94	130,194.94	130,194.94	130,194.94	130,194.94	130,194.94	130,194.94	130,194.94	130,194.94	13
3112450000	SERV 295 950 933 933 POZO BUGAMBILIAS	1,394,723.28	116,226.94	116,226.94	116,226.94	116,226.94	116,226.94	116,226.94	116,226.94	116,226.94	116,226.94	11
3112460000	SERV 295 971 201 398 CORDINACION DE BOMBEO AV. PALMIRA 104	74,170.32	6,180.86	6,180.86	6,180.86	6,180.86	6,180.86	6,180.86	6,180.86	6,180.86	6,180.86	
3112490000	SERV 295 050 438 945 POZO 28 DE AGOSTO	999,321.60	83,276.80	83,276.80	83,276.80	83,276.80	83,276.80	83,276.80	83,276.80	83,276.80	83,276.80	
3112500000	SERV 295 871 001 570 REBOMBEO CALERA CHICA	156,632.40	13,052.70	13,052.70	13,052.70	13,052.70	13,052.70	13,052.70	13,052.70	13,052.70	13,052.70	
3112510000	SERV 295 870 900 171 REBOMBEO ARCOS DE JIUTEPEC	577,622.28	48,135.19	48,135.19	48,135.19	48,135.19	48,135.19	48,135.19	48,135.19	48,135.19	48,135.19	
3112520000	SERV 295 940 137 209 REBOMBEO CAMPESTRE	196,169.04	16,347.42	16,347.42	16,347.42	16,347.42	16,347.42	16,347.42	16,347.42	16,347.42	16,347.42	
3112530000	SERV 295 950 254 009 CARCAMO DE VALLE DE LAS FUENTES	15,796.44	1,316.37	1,316.37	1,316.37	1,316.37	1,316.37	1,316.37	1,316.37	1,316.37	1,316.37	
3112540000	SERV 295 950 253 983 TANQUE ELEVADO VALLE DE LAS FUENTES	37,312.68	3,109.39	3,109.39	3,109.39	3,109.39	3,109.39	3,109.39	3,109.39	3,109.39	3,109.39	
3112550000	SERV 295 021 041 394 VISTA HERMOSA PARTE	50,957.52	4,246.46	4,246.46	4,246.46	4,246.46	4,246.46	4,246.46	4,246.46	4,246.46	4,246.46	
3112560000	SERV 295 950 932 031 TLAHUAPAN/CONSTITUCION	300,676.56	25,056.38	25,056.38	25,056.38	25,056.38	25,056.38	25,056.38	25,056.38	25,056.38	25,056.38	
3112570000	SERV 295 110 540 850 POZO CASILLAS	374,019.60	31,168.30	31,168.30	31,168.30	31,168.30	31,168.30	31,168.30	31,168.30	31,168.30	31,168.30	
3112590000	SERV 295 120 232 894 POZO VALLE VERDE	8,935.56	744.63	744.63	744.63	744.63	744.63	744.63	744.63	744.63	744.63	
3112600000	SERV 295 130 241 158 JOSEFA ORTIZ DE DOMINGUEZ	858,541.44	71,545.12	71,545.12	71,545.12	71,545.12	71,545.12	71,545.12	71,545.12	71,545.12	71,545.12	
3112610000	SERV 295 150 935 911 LAGUNA DE HUEYAPAN	1,062.12	88.51	88.51	88.51	88.51	88.51	88.51	88.51	88.51	88.51	
3112620000	SERV 295 110 635 711 CARCAMO DE LAGUNA SECA	200,191.44	16,682.62	16,682.62	16,682.62	16,682.62	16,682.62	16,682.62	16,682.62	16,682.62	16,682.62	
3112630000	SERV 295 960 868 811 REBOMBEO INDEPENDENCIA	1,182,457.32	98,538.11	98,538.11	98,538.11	98,538.11	98,538.11	98,538.11	98,538.11	98,538.11	98,538.11	
3112640000	SERV 295 930 723 665 REBOMBEO LOPEZ PORTILLO	94,519.44	7,876.62	7,876.62	7,876.62	7,876.62	7,876.62	7,876.62	7,876.62	7,876.62	7,876.62	
3112650000	SERV 295 920 216 129 CLORACION MORELOS	1,502.28	125.19	125.19	125.19	125.19	125.19	125.19	125.19	125.19	125.19	
3112660000	SERV 295 150 538 068 HACIENDA LAS FLORES	12,426.24	1,035.52	1,035.52	1,035.52	1,035.52	1,035.52	1,035.52	1,035.52	1,035.52	1,035.52	
3112670000	SERV 295 820 901 282 ENERGIA ELECTRICA POZOS CIVAC	1,912,861.20	159,405.10	159,405.10	159,405.10	159,405.10	159,405.10	159,405.10	159,405.10	159,405.10	159,405.10	15
3112680000	SERV 295 100 340 569 CARCAMO DE LA CANTERA	14,204.40	1,183.70	1,183.70	1,183.70	1,183.70	1,183.70	1,183.70	1,183.70	1,183.70	1,183.70	
3112690000	SERV 295 880 501 691 REBOMBEO CAMPANARIO	162,813.24	13,567.77	13,567.77	13,567.77	13,567.77	13,567.77	13,567.77	13,567.77	13,567.77	13,567.77	
3112700000	SERV 295 020 860 120 FRACC ARCOS JIUTEPEC	62,792.04	5,232.67	5,232.67	5,232.67	5,232.67	5,232.67	5,232.67	5,232.67	5,232.67	5,232.67	
3112710000	SERV 295 850 401 217 POZO TARIANES	523,440.72	43,620.06	43,620.06	43,620.06	43,620.06	43,620.06	43,620.06	43,620.06	43,620.06	43,620.06	
3112720000	SERV 295 870 300 522 CHOPO E INSUGENTES	485,583.60	40,465.30	40,465.30	40,465.30	40,465.30	40,465.30	40,465.30	40,465.30	40,465.30	40,465.30	
3112730000	SERV 295 150 541 808 BEGONIAS	633,107.04	52,758.92	52,758.92	52,758.92	52,758.92	52,758.92	52,758.92	52,758.92	52,758.92	52,758.92	

ubre	Noviembre	Diciembre
97,199.28	**10,597,199.28**	**10,597,199.28**
65,777.20	65,777.20	65,777.20
15,276.97	15,276.97	15,276.97
14,122.05	14,122.05	14,122.05
44,352.36	44,352.36	44,352.36
4,357.88	4,357.88	4,357.88
21,989.92	121,989.92	121,989.92
55,267.81	55,267.81	55,267.81
92,146.41	92,146.41	92,146.41
2,345.03	2,345.03	2,345.03
4,840.14	4,840.14	4,840.14
30,194.94	130,194.94	130,194.94
16,226.94	116,226.94	116,226.94
6,180.86	6,180.86	6,180.86
83,276.80	83,276.80	83,276.80
13,052.70	13,052.70	13,052.70
48,135.19	48,135.19	48,135.19
16,347.42	16,347.42	16,347.42
1,316.37	1,316.37	1,316.37
3,109.39	3,109.39	3,109.39
4,246.46	4,246.46	4,246.46
25,056.38	25,056.38	25,056.38
31,168.30	31,168.30	31,168.30
744.63	744.63	744.63
71,545.12	71,545.12	71,545.12
88.51	88.51	88.51
16,682.62	16,682.62	16,682.62
98,538.11	98,538.11	98,538.11
7,876.62	7,876.62	7,876.62
125.19	125.19	125.19
1,035.52	1,035.52	1,035.52
59,405.10	159,405.10	159,405.10
1,183.70	1,183.70	1,183.70
13,567.77	13,567.77	13,567.77
5,232.67	5,232.67	5,232.67
43,620.06	43,620.06	43,620.06
40,465.30	40,465.30	40,465.30
52,758.92	52,758.92	52,758.92

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(Pesos y centavos)

CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**20,332,342.55**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,59**
3112740000	SERV 295 181 203 030 POZO PORVENIR II	686,534.76	57,211.23	57,211.23	57,211.23	57,211.23	57,211.23	57,211.23	57,211.23	57,211.23	57,211.23	
3112750000	SERV 295 181 200 880 POZO FRANCISCO VILLA	247,487.76	20,623.98	20,623.98	20,623.98	20,623.98	20,623.98	20,623.98	20,623.98	20,623.98	20,623.98	
3112760000	SERV 295 181 205 326 POZO LAS VENTANAS	83,231.16	6,935.93	6,935.93	6,935.93	6,935.93	6,935.93	6,935.93	6,935.93	6,935.93	6,935.93	
3112770000	CLORACION CALERA CHICA	255.48	21.29	21.29	21.29	21.29	21.29	21.29	21.29	21.29	21.29	
3112780000	SERV 295 060 842 051 CAJA DE CIVAC	13,999.56	1,166.63	1,166.63	1,166.63	1,166.63	1,166.63	1,166.63	1,166.63	1,166.63	1,166.63	
3112790000	SERV 295 020 339 373 CAJA OTILIO MONTAÑO	4,657.44	388.12	388.12	388.12	388.12	388.12	388.12	388.12	388.12	388.12	
3112810000	POZO CONDOMINIO LOS SOLES	81,483.48	6,790.29	6,790.29	6,790.29	6,790.29	6,790.29	6,790.29	6,790.29	6,790.29	6,790.29	
3112820000	POZO CAZAHUATAL	906,036.96	75,503.08	75,503.08	75,503.08	75,503.08	75,503.08	75,503.08	75,503.08	75,503.08	75,503.08	
3112830000	SERV 295 201 105 609 REBOMBEO LOMA BONITA	24,111.60	2,009.30	2,009.30	2,009.30	2,009.30	2,009.30	2,009.30	2,009.30	2,009.30	2,009.30	
3112840000	POZO FINCAS II	57,610.56	4,800.88	4,800.88	4,800.88	4,800.88	4,800.88	4,800.88	4,800.88	4,800.88	4,800.88	
3112850000	POZO PINOS II SERV 299 210 356 024	479,211.12	39,934.26	39,934.26	39,934.26	39,934.26	39,934.26	39,934.26	39,934.26	39,934.26	39,934.26	
3112860000	POZO SAN ISIDRO	26,460.60	2,205.05	2,205.05	2,205.05	2,205.05	2,205.05	2,205.05	2,205.05	2,205.05	2,205.05	
3130000000	**AGUA**	**26,333.16**	**2,194.43**	**2,194.43**	**2,194.43**	**2,194.43**	**2,194.43**	**2,194.43**	**2,194.43**	**2,194.43**	**2,194.43**	
3131000000	AGUA	26,333.16	2,194.43	2,194.43	2,194.43	2,194.43	2,194.43	2,194.43	2,194.43	2,194.43	2,194.43	
3140000000	**TELEFONIA TRADICIONAL**	**9,971.04**	**830.92**	**830.92**	**830.92**	**830.92**	**830.92**	**830.92**	**830.92**	**830.92**	**830.92**	
3141000000	TELEFONIA TRADICIONAL	9,971.04	830.92	830.92	830.92	830.92	830.92	830.92	830.92	830.92	830.92	
3150000000	**TELEFONIA CELULAR**	**6,436.92**	**536.41**	**536.41**	**536.41**	**536.41**	**536.41**	**536.41**	**536.41**	**536.41**	**536.41**	
3151000000	TELEFONIA CELULAR	6,436.92	536.41	536.41	536.41	536.41	536.41	536.41	536.41	536.41	536.41	
3170000000	**SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION**	**81,687.96**	**6,807.33**	**6,807.33**	**6,807.33**	**6,807.33**	**6,807.33**	**6,807.33**	**6,807.33**	**6,807.33**	**6,807.33**	
3171000000	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	81,687.96	6,807.33	6,807.33	6,807.33	6,807.33	6,807.33	6,807.33	6,807.33	6,807.33	6,807.33	
3180000000	**SERVICIOS POSTALES Y TELEGRAFICOS**	**344.52**	**28.71**	**28.71**	**28.71**	**28.71**	**28.71**	**28.71**	**28.71**	**28.71**	**28.71**	
3181000000	SERVICIOS POSTALES Y TELEGRAFICOS	344.52	28.71	28.71	28.71	28.71	28.71	28.71	28.71	28.71	28.71	
3200000000	**SERVICIOS DE ARRENDAMIENTO**	**3,796,585.80**	**316,382.15**	**316,382.15**	**316,382.15**	**316,382.15**	**316,382.15**	**316,382.15**	**316,382.15**	**316,382.15**	**316,382.15**	**3**
3220000000	**ARRENDAMIENTO DE EDIFICIOS**	**438,075.00**	**36,506.25**	**36,506.25**	**36,506.25**	**36,506.25**	**36,506.25**	**36,506.25**	**36,506.25**	**36,506.25**	**36,506.25**	
3221000000	ARRENDAMIENTO DE EDIFICIOS	438,075.00	36,506.25	36,506.25	36,506.25	36,506.25	36,506.25	36,506.25	36,506.25	36,506.25	36,506.25	
3230000000	**ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO**	**181,500.00**	**15,125.00**	**15,125.00**	**15,125.00**	**15,125.00**	**15,125.00**	**15,125.00**	**15,125.00**	**15,125.00**	**15,125.00**	
3231000000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	181,500.00	15,125.00	15,125.00	15,125.00	15,125.00	15,125.00	15,125.00	15,125.00	15,125.00	15,125.00	
3250000000	**ARRENDAMIENTO DE EQUIPO DE TRANSPORTE**	**2,371,485.00**	**197,623.75**	**197,623.75**	**197,623.75**	**197,623.75**	**197,623.75**	**197,623.75**	**197,623.75**	**197,623.75**	**197,623.75**	**19**
3251000000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	2,371,485.00	197,623.75	197,623.75	197,623.75	197,623.75	197,623.75	197,623.75	197,623.75	197,623.75	197,623.75	19
3260000000	**ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**376,365.96**	**31,363.83**	**31,363.83**	**31,363.83**	**31,363.83**	**31,363.83**	**31,363.83**	**31,363.83**	**31,363.83**	**31,363.83**	
3261000000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	376,365.96	31,363.83	31,363.83	31,363.83	31,363.83	31,363.83	31,363.83	31,363.83	31,363.83	31,363.83	
3270000000	**ARRENDAMIENTO DE ACTIVOS INTANGIBLES**	**396,159.84**	**33,013.32**	**33,013.32**	**33,013.32**	**33,013.32**	**33,013.32**	**33,013.32**	**33,013.32**	**33,013.32**	**33,013.32**	
3271000000	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	396,159.84	33,013.32	33,013.32	33,013.32	33,013.32	33,013.32	33,013.32	33,013.32	33,013.32	33,013.32	
3290000000	**OTROS ARRENDAMIENTOS**	**33,000.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	
3291000000	OTROS ARRENDAMIENTOS	33,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	

ubre	Noviembre	Diciembre
97,199.28	**10,597,199.28**	**10,597,199.28**
57,211.23	57,211.23	57,211.23
20,623.98	20,623.98	20,623.98
6,935.93	6,935.93	6,935.93
21.29	21.29	21.29
1,166.63	1,166.63	1,166.63
388.12	388.12	388.12
6,790.29	6,790.29	6,790.29
75,503.08	75,503.08	75,503.08
2,009.30	2,009.30	2,009.30
4,800.88	4,800.88	4,800.88
39,934.26	39,934.26	39,934.26
2,205.05	2,205.05	2,205.05
2,194.43	**2,194.43**	**2,194.43**
2,194.43	2,194.43	2,194.43
830.92	**830.92**	**830.92**
830.92	830.92	830.92
536.41	**536.41**	**536.41**
536.41	536.41	536.41
6,807.33	**6,807.33**	**6,807.33**
6,807.33	6,807.33	6,807.33
28.71	**28.71**	**28.71**
28.71	28.71	28.71
16,382.15	**316,382.15**	**316,382.15**
36,506.25	**36,506.25**	**36,506.25**
36,506.25	36,506.25	36,506.25
15,125.00	**15,125.00**	**15,125.00**
15,125.00	15,125.00	15,125.00
97,623.75	**197,623.75**	**197,623.75**
97,623.75	197,623.75	197,623.75
31,363.83	**31,363.83**	**31,363.83**
31,363.83	31,363.83	31,363.83
33,013.32	**33,013.32**	**33,013.32**
33,013.32	33,013.32	33,013.32
2,750.00	**2,750.00**	**2,750.00**
2,750.00	2,750.00	2,750.00

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CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**20,332,342.55**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,5**
3300000000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS**	**7,133,586.24**	**594,465.52**	**594,465.52**	**594,465.52**	**594,465.52**	**594,465.52**	**594,465.52**	**594,465.52**	**594,465.52**	**594,465.52**	**5**
3310000000	**SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS**	**4,066,346.76**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**3**
3311000000	**SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS**	**4,066,346.76**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**338,862.23**	**3**
3311010000	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	4,066,346.76	338,862.23	338,862.23	338,862.23	338,862.23	338,862.23	338,862.23	338,862.23	338,862.23	338,862.23	3
3320000000	**SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS**	**2,271,506.64**	**189,292.22**	**189,292.22**	**189,292.22**	**189,292.22**	**189,292.22**	**189,292.22**	**189,292.22**	**189,292.22**	**189,292.22**	**1**
3321000000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	2,271,506.64	189,292.22	189,292.22	189,292.22	189,292.22	189,292.22	189,292.22	189,292.22	189,292.22	189,292.22	1
3340000000	**SERVICIOS DE CAPACITACION**	**11,000.04**	**916.67**	**916.67**	**916.67**	**916.67**	**916.67**	**916.67**	**916.67**	**916.67**	**916.67**	
3341000000	SERVICIOS DE CAPACITACION	11,000.04	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	
3360000000	**SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION**	**325,850.76**	**27,154.23**	**27,154.23**	**27,154.23**	**27,154.23**	**27,154.23**	**27,154.23**	**27,154.23**	**27,154.23**	**27,154.23**	**2**
3361000000	SERVICIOS DE FOTOCOPIADO	325,850.76	27,154.23	27,154.23	27,154.23	27,154.23	27,154.23	27,154.23	27,154.23	27,154.23	27,154.23	2
3370000000	**SERVICIOS DE PROTECCION Y SEGURIDAD**	**15,265.32**	**1,272.11**	**1,272.11**	**1,272.11**	**1,272.11**	**1,272.11**	**1,272.11**	**1,272.11**	**1,272.11**	**1,272.11**	
3371000000	SERVICIOS DE PROTECCION Y SEGURIDAD	15,265.32	1,272.11	1,272.11	1,272.11	1,272.11	1,272.11	1,272.11	1,272.11	1,272.11	1,272.11	
3390000000	**SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES**	**443,616.72**	**36,968.06**	**36,968.06**	**36,968.06**	**36,968.06**	**36,968.06**	**36,968.06**	**36,968.06**	**36,968.06**	**36,968.06**	**3**
3391000000	ESTUDIOS ANALISIS E INVESTIGACIONES	443,616.72	36,968.06	36,968.06	36,968.06	36,968.06	36,968.06	36,968.06	36,968.06	36,968.06	36,968.06	3
3400000000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**605,910.00**	**50,492.50**	**50,492.50**	**50,492.50**	**50,492.50**	**50,492.50**	**50,492.50**	**50,492.50**	**50,492.50**	**50,492.50**	**5**
3410000000	**SERVICIOS FINANCIEROS Y BANCARIOS**	**389,860.44**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**3**
3411000000	**COMISIONES BANCARIAS**	**389,860.44**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**32,488.37**	**3**
3411010000	**BANORTE COMISIONES BANCARIAS**	**154,635.36**	**12,886.28**	**12,886.28**	**12,886.28**	**12,886.28**	**12,886.28**	**12,886.28**	**12,886.28**	**12,886.28**	**12,886.28**	**1**
3411010002	BANORTE 644, NOMINA	5,687.04	473.92	473.92	473.92	473.92	473.92	473.92	473.92	473.92	473.92	
3411010003	BANORTE 906, GASTO CORRIENTE	10,948.68	912.39	912.39	912.39	912.39	912.39	912.39	912.39	912.39	912.39	
3411010007	BANORTE PAGO ANTICIPADO 2020	137,536.56	11,461.38	11,461.38	11,461.38	11,461.38	11,461.38	11,461.38	11,461.38	11,461.38	11,461.38	1
3411010010	BANORTE 873 EQUIPAMIENTO POZO II	463.08	38.59	38.59	38.59	38.59	38.59	38.59	38.59	38.59	38.59	
3411020000	**BANAMEX COMISIONES BANCARIAS**	**5,914.68**	**492.89**	**492.89**	**492.89**	**492.89**	**492.89**	**492.89**	**492.89**	**492.89**	**492.89**	
3411020001	BANAMEX 578	3,551.88	295.99	295.99	295.99	295.99	295.99	295.99	295.99	295.99	295.99	
3411020002	BANAMEX 820 INVERSION	2,362.80	196.90	196.90	196.90	196.90	196.90	196.90	196.90	196.90	196.90	
3411040000	**BANCA MIFEL COMISIONES BANCARIAS**	**227,655.00**	**18,971.25**	**18,971.25**	**18,971.25**	**18,971.25**	**18,971.25**	**18,971.25**	**18,971.25**	**18,971.25**	**18,971.25**	**1**
3411040001	BANCA MIFEL 6768	115,813.92	9,651.16	9,651.16	9,651.16	9,651.16	9,651.16	9,651.16	9,651.16	9,651.16	9,651.16	
3411040002	BANCA MIFEL 7650	111,841.08	9,320.09	9,320.09	9,320.09	9,320.09	9,320.09	9,320.09	9,320.09	9,320.09	9,320.09	
3411050000	**BANCO AFIRME COMISIONES BANCARIAS**	**1,655.40**	**137.95**	**137.95**	**137.95**	**137.95**	**137.95**	**137.95**	**137.95**	**137.95**	**137.95**	
3411050001	BANCO AFIRME CUENTA 0894	1,655.40	137.95	137.95	137.95	137.95	137.95	137.95	137.95	137.95	137.95	
3440000000	**SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS**	**216,049.56**	**18,004.13**	**18,004.13**	**18,004.13**	**18,004.13**	**18,004.13**	**18,004.13**	**18,004.13**	**18,004.13**	**18,004.13**	**1**
3441000000	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	216,049.56	18,004.13	18,004.13	18,004.13	18,004.13	18,004.13	18,004.13	18,004.13	18,004.13	18,004.13	1

ubre	Noviembre	Diciembre
97,199.28	**10,597,199.28**	**10,597,199.28**
94,465.52	**594,465.52**	**594,465.52**
38,862.23	**338,862.23**	**338,862.23**
38,862.23	**338,862.23**	**338,862.23**
38,862.23	338,862.23	338,862.23
89,292.22	**189,292.22**	**189,292.22**
89,292.22	189,292.22	189,292.22
916.67	**916.67**	**916.67**
916.67	916.67	916.67
27,154.23	**27,154.23**	**27,154.23**
27,154.23	27,154.23	27,154.23
1,272.11	**1,272.11**	**1,272.11**
1,272.11	1,272.11	1,272.11
36,968.06	**36,968.06**	**36,968.06**
36,968.06	36,968.06	36,968.06
50,492.50	**50,492.50**	**50,492.50**
32,488.37	**32,488.37**	**32,488.37**
32,488.37	**32,488.37**	**32,488.37**
12,886.28	**12,886.28**	**12,886.28**
473.92	473.92	473.92
912.39	912.39	912.39
11,461.38	11,461.38	11,461.38
38.59	38.59	38.59
492.89	**492.89**	**492.89**
295.99	295.99	295.99
196.90	196.90	196.90
18,971.25	**18,971.25**	**18,971.25**
9,651.16	9,651.16	9,651.16
9,320.09	9,320.09	9,320.09
137.95	**137.95**	**137.95**
137.95	137.95	137.95
18,004.13	**18,004.13**	**18,004.13**
18,004.13	18,004.13	18,004.13

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CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**20,332,342.55**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,5**
3500000000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION**	**2,066,591.28**	**172,215.94**	**172,215.94**	**172,215.94**	**172,215.94**	**172,215.94**	**172,215.94**	**172,215.94**	**172,215.94**	**172,215.94**	**1**
3510000000	**CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES**	**102,730.44**	**8,560.87**	**8,560.87**	**8,560.87**	**8,560.87**	**8,560.87**	**8,560.87**	**8,560.87**	**8,560.87**	**8,560.87**	
3511000000	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	102,730.44	8,560.87	8,560.87	8,560.87	8,560.87	8,560.87	8,560.87	8,560.87	8,560.87	8,560.87	
3530000000	**INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION**	**122,705.88**	**10,225.49**	**10,225.49**	**10,225.49**	**10,225.49**	**10,225.49**	**10,225.49**	**10,225.49**	**10,225.49**	**10,225.49**	
3531000000	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	122,705.88	10,225.49	10,225.49	10,225.49	10,225.49	10,225.49	10,225.49	10,225.49	10,225.49	10,225.49	
3550000000	**REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE**	**141,829.08**	**11,819.09**	**11,819.09**	**11,819.09**	**11,819.09**	**11,819.09**	**11,819.09**	**11,819.09**	**11,819.09**	**11,819.09**	
3551000000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	141,829.08	11,819.09	11,819.09	11,819.09	11,819.09	11,819.09	11,819.09	11,819.09	11,819.09	11,819.09	
3570000000	**INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**	**1,669,702.92**	**139,141.91**	**139,141.91**	**139,141.91**	**139,141.91**	**139,141.91**	**139,141.91**	**139,141.91**	**139,141.91**	**139,141.91**	**13**
3571000000	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	493,104.60	41,092.05	41,092.05	41,092.05	41,092.05	41,092.05	41,092.05	41,092.05	41,092.05	41,092.05	
3572000000	MANTENIMIENTO DE PLANTAS E INSTALACIONES PRODUCTIVAS	1,176,598.32	98,049.86	98,049.86	98,049.86	98,049.86	98,049.86	98,049.86	98,049.86	98,049.86	98,049.86	
3580000000	**SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS**	**29,622.96**	**2,468.58**	**2,468.58**	**2,468.58**	**2,468.58**	**2,468.58**	**2,468.58**	**2,468.58**	**2,468.58**	**2,468.58**	
3583000000	MANEJO DE RESIDUOS SOLIDOS	29,622.96	2,468.58	2,468.58	2,468.58	2,468.58	2,468.58	2,468.58	2,468.58	2,468.58	2,468.58	
3600000000	**SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD**	**353,585.88**	**29,465.49**	**29,465.49**	**29,465.49**	**29,465.49**	**29,465.49**	**29,465.49**	**29,465.49**	**29,465.49**	**29,465.49**	
3620000000	**DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS**	**346,947.96**	**28,912.33**	**28,912.33**	**28,912.33**	**28,912.33**	**28,912.33**	**28,912.33**	**28,912.33**	**28,912.33**	**28,912.33**	
3621000000	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	346,947.96	28,912.33	28,912.33	28,912.33	28,912.33	28,912.33	28,912.33	28,912.33	28,912.33	28,912.33	
3630000000	**SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET**	**6,637.92**	**553.16**	**553.16**	**553.16**	**553.16**	**553.16**	**553.16**	**553.16**	**553.16**	**553.16**	
3631000000	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	6,637.92	553.16	553.16	553.16	553.16	553.16	553.16	553.16	553.16	553.16	
3700000000	**SERVICIOS DE TRASLADO Y VIATICOS**	**131,866.92**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	
3720000000	**PASAJES TERRESTRES**	**131,866.92**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	**10,988.91**	
3721000000	PASAJES TERRESTRES	131,866.92	10,988.91	10,988.91	10,988.91	10,988.91	10,988.91	10,988.91	10,988.91	10,988.91	10,988.91	
3800000000	**SERVICIOS OFICIALES**	**530,790.60**	**44,232.55**	**44,232.55**	**44,232.55**	**44,232.55**	**44,232.55**	**44,232.55**	**44,232.55**	**44,232.55**	**44,232.55**	
3820000000	**GASTOS DE ORDEN SOCIAL Y CULTURAL**	**337,978.32**	**28,164.86**	**28,164.86**	**28,164.86**	**28,164.86**	**28,164.86**	**28,164.86**	**28,164.86**	**28,164.86**	**28,164.86**	
3821000000	GASTOS DE ORDEN SOCIAL Y CULTURAL	337,978.32	28,164.86	28,164.86	28,164.86	28,164.86	28,164.86	28,164.86	28,164.86	28,164.86	28,164.86	
3850000000	**GASTOS DE REPRESENTACION.**	**192,812.28**	**16,067.69**	**16,067.69**	**16,067.69**	**16,067.69**	**16,067.69**	**16,067.69**	**16,067.69**	**16,067.69**	**16,067.69**	
3851000000	GASTOS DE REPRESENTACION.	192,812.28	16,067.69	16,067.69	16,067.69	16,067.69	16,067.69	16,067.69	16,067.69	16,067.69	16,067.69	
3900000000	**OTROS SERVICIOS GENERALES.**	**2,469,796.32**	**205,816.36**	**205,816.36**	**205,816.36**	**205,816.36**	**205,816.36**	**205,816.36**	**205,816.36**	**205,816.36**	**205,816.36**	**20**
3910000000	**SERVICIOS FUNERARIOS Y DE CEMENTERIOS.**	**219,560.28**	**18,296.69**	**18,296.69**	**18,296.69**	**18,296.69**	**18,296.69**	**18,296.69**	**18,296.69**	**18,296.69**	**18,296.69**	

ubre	Noviembre	Diciembre
97,199.28	**10,597,199.28**	**10,597,199.28**
72,215.94	**172,215.94**	**172,215.94**
8,560.87	**8,560.87**	**8,560.87**
8,560.87	8,560.87	8,560.87
10,225.49	**10,225.49**	**10,225.49**
10,225.49	10,225.49	10,225.49
11,819.09	**11,819.09**	**11,819.09**
11,819.09	11,819.09	11,819.09
39,141.91	**139,141.91**	**139,141.91**
41,092.05	41,092.05	41,092.05
98,049.86	98,049.86	98,049.86
2,468.58	**2,468.58**	**2,468.58**
2,468.58	2,468.58	2,468.58
29,465.49	**29,465.49**	**29,465.49**
28,912.33	**28,912.33**	**28,912.33**
28,912.33	28,912.33	28,912.33
553.16	**553.16**	**553.16**
553.16	553.16	553.16
10,988.91	**10,988.91**	**10,988.91**
10,988.91	**10,988.91**	**10,988.91**
10,988.91	10,988.91	10,988.91
44,232.55	**44,232.55**	**44,232.55**
28,164.86	**28,164.86**	**28,164.86**
28,164.86	28,164.86	28,164.86
16,067.69	**16,067.69**	**16,067.69**
16,067.69	16,067.69	16,067.69
05,816.36	**205,816.36**	**205,816.36**
18,296.69	**18,296.69**	**18,296.69**

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(Pesos y centavos)

CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**20,332,342.55**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,59**
3911000000	GASTOS Y SERVICIOS FUNERARIOS	219,560.28	18,296.69	18,296.69	18,296.69	18,296.69	18,296.69	18,296.69	18,296.69	18,296.69	18,296.69	
3920000000	**IMPUESTOS Y DERECHOS.**	**1,718,423.04**	**143,201.92**	**143,201.92**	**143,201.92**	**143,201.92**	**143,201.92**	**143,201.92**	**143,201.92**	**143,201.92**	**143,201.92**	**14**
3921000000	**IMPUESTOS Y DERECHOS.**	**1,380,489.48**	**115,040.79**	**115,040.79**	**115,040.79**	**115,040.79**	**115,040.79**	**115,040.79**	**115,040.79**	**115,040.79**	**115,040.79**	**11**
3921010000	TENENCIAS REFRENDOS Y DERECHOS VEHICULAR	110.04	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	
3921020000	TRAMITES Y GASTOS NOTARIALES	31,814.64	2,651.22	2,651.22	2,651.22	2,651.22	2,651.22	2,651.22	2,651.22	2,651.22	2,651.22	
3921040000	IMPUESTOS Y DERECHOS CONAGUA	1,348,564.80	112,380.40	112,380.40	112,380.40	112,380.40	112,380.40	112,380.40	112,380.40	112,380.40	112,380.40	11
3922000000	**IMPUESTOS ADMINISTRACION ANTERIOR**	**337,933.56**	**28,161.13**	**28,161.13**	**28,161.13**	**28,161.13**	**28,161.13**	**28,161.13**	**28,161.13**	**28,161.13**	**28,161.13**	**2**
3922020000	CUOTA IMSS ANTERIOR	337,933.56	28,161.13	28,161.13	28,161.13	28,161.13	28,161.13	28,161.13	28,161.13	28,161.13	28,161.13	2
3950000000	**PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.**	**529,062.96**	**44,088.58**	**44,088.58**	**44,088.58**	**44,088.58**	**44,088.58**	**44,088.58**	**44,088.58**	**44,088.58**	**44,088.58**	**4**
3952000000	MULTAS	488.16	40.68	40.68	40.68	40.68	40.68	40.68	40.68	40.68	40.68	
3954000000	ACTUALIZACIONES	133,556.04	11,129.67	11,129.67	11,129.67	11,129.67	11,129.67	11,129.67	11,129.67	11,129.67	11,129.67	
3955000000	RECARGOS	395,018.76	32,918.23	32,918.23	32,918.23	32,918.23	32,918.23	32,918.23	32,918.23	32,918.23	32,918.23	3
3960000000	**OTROS GASTOS POR RESPONSABILIDADES.**	**2,750.04**	**229.17**	**229.17**	**229.17**	**229.17**	**229.17**	**229.17**	**229.17**	**229.17**	**229.17**	
3961000000	OTROS GASTOS POR RESPONSABILIDADES.	2,750.04	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	
4000000000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**5,691,737.64**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**47**
4500000000	**PENSIONES Y JUBILACIONES**	**5,691,737.64**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**474,311.47**	**47**
4520000000	**JUBILACIONES**	**4,614,745.08**	**384,562.09**	**384,562.09**	**384,562.09**	**384,562.09**	**384,562.09**	**384,562.09**	**384,562.09**	**384,562.09**	**384,562.09**	**38**
4521000000	JUBILACIONES	4,614,745.08	384,562.09	384,562.09	384,562.09	384,562.09	384,562.09	384,562.09	384,562.09	384,562.09	384,562.09	38
4590000000	**OTRAS PENSIONES Y JUBILACIONES**	**1,076,992.56**	**89,749.38**	**89,749.38**	**89,749.38**	**89,749.38**	**89,749.38**	**89,749.38**	**89,749.38**	**89,749.38**	**89,749.38**	**8**
4591000000	AGUINALDO JUBILADOS Y PENSIONADOS	1,076,992.56	89,749.38	89,749.38	89,749.38	89,749.38	89,749.38	89,749.38	89,749.38	89,749.38	89,749.38	8
5000000000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**560,398.56**	**46,699.88**	**46,699.88**	**46,699.88**	**46,699.88**	**46,699.88**	**46,699.88**	**46,699.88**	**46,699.88**	**46,699.88**	**4**
5100000000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**30,547.68**	**2,545.64**	**2,545.64**	**2,545.64**	**2,545.64**	**2,545.64**	**2,545.64**	**2,545.64**	**2,545.64**	**2,545.64**	
5150000000	**EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION**	**24,290.04**	**2,024.17**	**2,024.17**	**2,024.17**	**2,024.17**	**2,024.17**	**2,024.17**	**2,024.17**	**2,024.17**	**2,024.17**	
5151000000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	24,290.04	2,024.17	2,024.17	2,024.17	2,024.17	2,024.17	2,024.17	2,024.17	2,024.17	2,024.17	
5190000000	**OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION**	**6,257.64**	**521.47**	**521.47**	**521.47**	**521.47**	**521.47**	**521.47**	**521.47**	**521.47**	**521.47**	
5191000000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	6,257.64	521.47	521.47	521.47	521.47	521.47	521.47	521.47	521.47	521.47	
5600000000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**287,850.84**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**2**
5620000000	**MAQUINARIA Y EQUIPO INDUSTRIAL**	**287,850.84**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**23,987.57**	**2**
5621000000	MAQUINARIA Y EQUIPO INDUSTRIAL	287,850.84	23,987.57	23,987.57	23,987.57	23,987.57	23,987.57	23,987.57	23,987.57	23,987.57	23,987.57	2
5800000000	**BIENES INMUEBLES**	**242,000.04**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**2**
5810000000	**TERRENOS**	**242,000.04**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**20,166.67**	**2**
5811000000	TERRENOS	242,000.04	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	2
6000000000	**INVERSION PUBLICA**	**2,344,733.52**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**19**
6200000000	**OBRA PUBLICA EN BIENES PROPIOS**	**2,344,733.52**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**19**
6230000000	**CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES**	**2,344,733.52**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**195,394.46**	**19**
6230010000	EQUIPAMIENTO DE POZO PINOS II	2,344,733.52	195,394.46	195,394.46	195,394.46	195,394.46	195,394.46	195,394.46	195,394.46	195,394.46	195,394.46	19
9000000000	**DEUDA PUBLICA**	**9,735,142.88**	**9,735,142.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

ubre	Noviembre	Diciembre
97,199.28	**10,597,199.28**	**10,597,199.28**
18,296.69	18,296.69	18,296.69
43,201.92	**143,201.92**	**143,201.92**
15,040.79	**115,040.79**	**115,040.79**
9.17	9.17	9.17
2,651.22	2,651.22	2,651.22
12,380.40	112,380.40	112,380.40
28,161.13	**28,161.13**	**28,161.13**
28,161.13	28,161.13	28,161.13
44,088.58	**44,088.58**	**44,088.58**
40.68	40.68	40.68
11,129.67	11,129.67	11,129.67
32,918.23	32,918.23	32,918.23
229.17	**229.17**	**229.17**
229.17	229.17	229.17
74,311.47	**474,311.47**	**474,311.47**
74,311.47	**474,311.47**	**474,311.47**
84,562.09	**384,562.09**	**384,562.09**
84,562.09	384,562.09	384,562.09
89,749.38	**89,749.38**	**89,749.38**
89,749.38	89,749.38	89,749.38
46,699.88	**46,699.88**	**46,699.88**
2,545.64	**2,545.64**	**2,545.64**
2,024.17	**2,024.17**	**2,024.17**
2,024.17	2,024.17	2,024.17
521.47	**521.47**	**521.47**
521.47	521.47	521.47
23,987.57	**23,987.57**	**23,987.57**
23,987.57	**23,987.57**	**23,987.57**
23,987.57	23,987.57	23,987.57
20,166.67	**20,166.67**	**20,166.67**
20,166.67	**20,166.67**	**20,166.67**
20,166.67	20,166.67	20,166.67
95,394.46	**195,394.46**	**195,394.46**
95,394.46	**195,394.46**	**195,394.46**
95,394.46	**195,394.46**	**195,394.46**
95,394.46	195,394.46	195,394.46
0.00	**0.00**	**0.00**

SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE JIUTEPEC
DIRECCION ADMINISTRATIVA
(Pesos y centavos)

CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**20,332,342.55**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,597,199.28**	**10,5**
9900000000	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**9,735,142.88**	**9,735,142.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
9910000000	**ADEFAS**	**9,735,142.88**	**9,735,142.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
9911000000	ADEFAS CON GASTO DE EJERCICIO ACTUAL	9,735,142.88	9,735,142.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ubre	Noviembre	Diciembre
97,199.28	**10,597,199.28**	**10,597,199.28**
0.00	**0.00**	**0.00**
0.00	**0.00**	**0.00**
0.00	0.00	0.00