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 INGRESOS POR RUBRO DE INGRESOS DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
	TOTAL GENERAL:	**136,901,534.63**	**19,344,530.06**	**11,412,629.35**	**11,439,472.59**	**11,250,927.11**	**11,250,927.11**	**11,250,927.11**	**10,197,485.75**	**10,150,927.11**	**10,150,927.11**	**10,1**
70000000000	**INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS**	**136,901,534.63**	**19,344,530.06**	**11,412,629.35**	**11,439,472.59**	**11,250,927.11**	**11,250,927.11**	**11,250,927.11**	**10,197,485.75**	**10,150,927.11**	**10,150,927.11**	**10,1**
78000000000	**INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS**	**136,901,534.63**	**19,344,530.06**	**11,412,629.35**	**11,439,472.59**	**11,250,927.11**	**11,250,927.11**	**11,250,927.11**	**10,197,485.75**	**10,150,927.11**	**10,150,927.11**	**10,1**
78010000000	**POR LOS SERVICIOS DE AGUA POTABLE Y SENEAMIENTO**	**136,901,534.63**	**19,344,530.06**	**11,412,629.35**	**11,439,472.59**	**11,250,927.11**	**11,250,927.11**	**11,250,927.11**	**10,197,485.75**	**10,150,927.11**	**10,150,927.11**	**10,1**
78010100000	**SERVICIOS GRAVADOS 0%**	**96,398,927.64**	**12,972,317.86**	**7,829,192.25**	**7,675,198.19**	**7,546,913.26**	**7,546,913.26**	**7,546,913.26**	**7,546,913.26**	**7,546,913.26**	**7,546,913.26**	**7,5**
78010101000	CONSUMO	49,010,079.79	5,658,094.52	4,015,347.26	3,965,842.14	3,930,088.43	3,930,088.43	3,930,088.43	3,930,088.43	3,930,088.43	3,930,088.43	3,9
78010102000	PAGO ANTICIPADO	20,835,574.42	3,205,472.99	1,671,425.20	1,625,632.72	1,592,560.39	1,592,560.39	1,592,560.39	1,592,560.39	1,592,560.39	1,592,560.39	1,5
78010103000	CONVENIO	1,600,582.70	246,243.51	128,398.39	124,880.62	122,340.02	122,340.02	122,340.02	122,340.02	122,340.02	122,340.02	1
78010104000	ADEUDO ANTERIOR	17,276,724.96	2,657,957.70	1,385,935.08	1,347,964.26	1,320,540.88	1,320,540.88	1,320,540.88	1,320,540.88	1,320,540.88	1,320,540.88	1,3
78010105000	DER. CON. DE DRENAJE	1,571,120.78	241,710.89	126,034.95	122,581.95	120,088.11	120,088.11	120,088.11	120,088.11	120,088.11	120,088.11	1
78010106000	DER. POR CANCELACIÓN DE TOMA	241,760.15	37,193.86	19,393.95	18,862.60	18,478.86	18,478.86	18,478.86	18,478.86	18,478.86	18,478.86	
78010107000	CUOTA POR SUM. MATERIALES Y M.O	1,009,431.20	155,297.10	80,976.34	78,757.81	77,155.55	77,155.55	77,155.55	77,155.55	77,155.55	77,155.55	
78010108000	DER. CON. AGUA POTABLE	1,276,356.93	196,362.60	102,389.08	99,583.88	97,557.93	97,557.93	97,557.93	97,557.93	97,557.93	97,557.93	
78010109000	DER. CONSTANCIA DE NO ADEUDO	5,394.92	829.99	432.77	420.92	412.36	412.36	412.36	412.36	412.36	412.36	
78010110000	DER. POR CAMBIO DE NOMBRE	84,711.92	13,032.60	6,795.57	6,609.38	6,474.93	6,474.93	6,474.93	6,474.93	6,474.93	6,474.93	
78010111000	DER. POR SUMINISTRO E INST. DE MED	1,361,362.63	209,440.42	109,208.21	106,216.21	104,055.31	104,055.31	104,055.31	104,055.31	104,055.31	104,055.31	1
78010112000	DER. POR INSTALACIÓN DE TOMA	1,934,956.24	297,685.59	155,221.77	150,969.13	147,897.75	147,897.75	147,897.75	147,897.75	147,897.75	147,897.75	1
78010113000	DOCUMENTOS OFICIALES	11,290.43	1,736.99	905.72	880.90	862.98	862.98	862.98	862.98	862.98	862.98	
78010114000	RUPTURA DE PAVIMENTO	32,155.03	4,946.93	2,579.47	2,508.79	2,457.76	2,457.76	2,457.76	2,457.76	2,457.76	2,457.76	
78010115000	FACTIBILIDAD DEL AGUA	77,739.58	11,959.94	6,236.25	6,065.39	5,942.00	5,942.00	5,942.00	5,942.00	5,942.00	5,942.00	
78010116000	FACTIBILIDAD DE DRENAJE	69,685.96	34,352.23	17,912.24	17,421.49	0.00	0.00	0.00	0.00	0.00	0.00	
78010200000	**SERVICIOS GRAVADOS 16%**	**40,502,606.99**	**6,372,212.20**	**3,583,437.10**	**3,764,274.40**	**3,704,013.85**	**3,704,013.85**	**3,704,013.85**	**2,650,572.49**	**2,604,013.85**	**2,604,013.85**	**2,6**
78010201000	CONSUMO	14,225,993.73	2,282,938.81	1,568,825.78	1,708,565.67	1,696,184.83	1,696,184.83	1,696,184.83	596,184.83	596,184.83	596,184.83	5
78010202000	RECARGOS	712,840.98	159,020.64	87,602.90	46,967.29	46,583.35	46,583.35	46,583.35	46,583.35	46,583.35	46,583.35	
78010204000	PAGO ANTICIPADO	2,672,888.04	414,234.43	196,357.87	210,076.03	205,802.19	205,802.19	205,802.19	205,802.19	205,802.19	205,802.19	2
78010205000	SANEAMIENTO	6,575,428.06	995,986.11	535,970.10	513,753.94	503,301.99	503,301.99	503,301.99	503,301.99	503,301.99	503,301.99	5
78010206000	DERECHO DE CONEXION DE DRENAJE	549,029.80	85,086.64	40,333.28	43,151.08	42,273.20	42,273.20	42,273.20	42,273.20	42,273.20	42,273.20	
78010207000	FACTIBILIDAD DE DRENAJE	221,661.11	34,352.23	16,283.85	17,421.49	17,067.06	17,067.06	17,067.06	17,067.06	17,067.06	17,067.06	
78010208000	PAGO POR CANCELACION DE TOMA	96,659.47	14,979.94	7,100.88	7,596.96	7,442.41	7,442.41	7,442.41	7,442.41	7,442.41	7,442.41	
78010209000	REHABILITACION DE TOMA	9,108.50	1,411.60	669.14	715.88	701.32	701.32	701.32	701.32	701.32	701.32	
78010210000	ADEUDO ANTERIOR	4,656,010.70	721,571.55	342,043.66	365,939.86	358,495.07	358,495.07	358,495.07	358,495.07	358,495.07	358,495.07	3
78010211000	DOCUMENTO OFICIAL	7,052.31	1,092.94	518.09	554.28	543.00	543.00	543.00	543.00	543.00	543.00	
78010212000	SUMINISTRO E INSTALACION DE MEDIDOR	671,226.82	104,024.27	49,310.20	52,755.16	51,681.91	51,681.91	51,681.91	51,681.91	51,681.91	51,681.91	
78010213000	SUMINISTRO DE MATERIALES Y MANO DE OBRA	391,589.40	65,498.82	0.00	33,217.26	32,541.48	32,541.48	32,541.48	32,541.48	32,541.48	32,541.48	
78010214000	MANO DE OBRA	31,048.14	0.00	31,048.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010215000	RUPTURA DE PAVIMENTO	29,536.31	4,577.44	2,169.83	2,321.42	2,274.18	2,274.18	2,274.18	2,274.18	2,274.18	2,274.18	
78010216000	DERECHO DE CONEXION DE AGUA POTABLE	621,270.62	96,282.25	45,640.28	48,828.86	47,835.47	47,835.47	47,835.47	47,835.47	47,835.47	47,835.47	
78010217000	CONSTANCIA DE NO ADEUDO	100,114.82	15,515.42	7,354.72	7,868.54	7,708.46	7,708.46	7,708.46	7,708.46	7,708.46	7,708.46	

ubre	Noviembre	Diciembre
50,927.11	**10,150,927.11**	**10,150,927.11**
50,927.11	**10,150,927.11**	**10,150,927.11**
50,927.11	**10,150,927.11**	**10,150,927.11**
50,927.11	**10,150,927.11**	**10,150,927.11**
46,913.26	**7,546,913.26**	**7,546,913.26**
30,088.43	3,930,088.43	3,930,088.43
92,560.39	1,592,560.39	1,592,560.39
22,340.02	122,340.02	122,340.02
20,540.88	1,320,540.88	1,320,540.88
20,088.11	120,088.11	120,088.11
18,478.86	18,478.86	18,478.86
77,155.55	77,155.55	77,155.55
97,557.93	97,557.93	97,557.93
412.36	412.36	412.36
6,474.93	6,474.93	6,474.93
04,055.31	104,055.31	104,055.31
47,897.75	147,897.75	147,897.75
862.98	862.98	862.98
2,457.76	2,457.76	2,457.76
5,942.00	5,942.00	5,942.00
0.00	0.00	0.00
04,013.85	**2,604,013.85**	**2,604,013.85**
96,184.83	596,184.83	596,184.83
46,583.35	46,583.35	46,583.35
05,802.19	205,802.19	205,802.19
03,301.99	503,301.99	503,301.99
42,273.20	42,273.20	42,273.20
17,067.06	17,067.06	17,067.06
7,442.41	7,442.41	7,442.41
701.32	701.32	701.32
58,495.07	358,495.07	358,495.07
543.00	543.00	543.00
51,681.91	51,681.91	51,681.91
32,541.48	32,541.48	32,541.48
0.00	0.00	0.00
2,274.18	2,274.18	2,274.18
47,835.47	47,835.47	47,835.47
7,708.46	7,708.46	7,708.46

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

CALENDARIZADO DE INGRESOS POR RUBRO DE INGRESOS DEL EJERCICIO FISCAL 2022

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Oct
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78010218000	FACTIBILIDAD DEL AGUA	314,182.83	48,690.91	23,080.76	24,693.24	24,190.88	24,190.88	24,190.88	24,190.88	24,190.88	24,190.88	
78010219000	CAMBIO DE LUGAR MEDIDOR	14,048.11	2,177.13	1,032.02	1,104.11	1,081.65	1,081.65	1,081.65	1,081.65	1,081.65	1,081.65	
78010220000	CAMBIO DE NOMBRE	60,677.25	9,403.75	4,457.49	4,768.91	4,671.90	4,671.90	4,671.90	4,671.90	4,671.90	4,671.90	
78010221000	INSTALACION DE TOMA	722,660.46	111,995.28	53,088.67	56,797.61	55,642.10	55,642.10	55,642.10	55,642.10	55,642.10	55,642.10	
78010222000	MATERIALES CONEXION DRENAJE	274.71	42.58	20.19	21.59	21.15	21.15	21.15	21.15	21.15	21.15	
78010223000	REHABILITACIÓN DE DRENAJE	910.65	0.00	0.00	0.00	0.00	0.00	0.00	910.65	0.00	0.00	
78010224000	SERV. DE RENTA DE MAQUINARIA Y EQUIPO	57,222.38	1,580.12	868.86	929.56	910.65	910.65	910.65	46,558.64	910.65	910.65	
78010225000	GASTOS DE COBRANZA	3,427,009.50	568,414.73	269,443.34	47,525.51	282,402.88	282,402.88	282,402.88	282,402.88	282,402.88	282,402.88	28
78010226000	GASTOS POR CORTE Y REINSTALACION	3,575,900.91	552,965.85	262,120.18	288,267.47	274,727.49	274,727.49	274,727.49	274,727.49	274,727.49	274,727.49	27
78010227000	MULTAS Y SANCIONES	758,261.38	80,368.76	38,096.87	280,432.68	39,929.23	39,929.23	39,929.23	39,929.23	39,929.23	39,929.23	

ubre	Noviembre	Diciembre
50,927.11	**10,150,927.11**	**10,150,927.11**
24,190.88	24,190.88	24,190.88
1,081.65	1,081.65	1,081.65
4,671.90	4,671.90	4,671.90
55,642.10	55,642.10	55,642.10
21.15	21.15	21.15
0.00	0.00	0.00
910.65	910.65	910.65
82,402.88	282,402.88	282,402.88
74,727.49	274,727.49	274,727.49
39,929.23	39,929.23	39,929.23