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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
1000000000	**SERVICIOS PERSONALES**	**40,907,955.88**	**2,428,961.60**	**6,221,447.65**	**(645,171.60)**	**9,287,982.17**	**4,325,204.43**	**(4,306,446.50)**	**12,956,855.36**	**4,325,204.43**	**(7,847,796.54)**	**16,4**
1100000000	**REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE**	**18,126,471.52**	**1,367,720.39**	**2,066,836.30**	**654,401.86**	**2,780,680.76**	**1,717,278.15**	**538,846.50**	**2,898,889.05**	**1,717,278.15**	**243,395.54**	**3,1**
1130000000	**SUELDOS BASE AL PERSONAL PERMANENTE**	**18,126,471.52**	**1,367,720.39**	**2,066,836.30**	**654,401.86**	**2,780,680.76**	**1,717,278.15**	**538,846.50**	**2,898,889.05**	**1,717,278.15**	**243,395.54**	**3,1**
1131000000	SUELDOS BASE AL PERSONAL PERMANENTE	18,122,765.95	1,367,720.39	2,066,836.30	653,875.54	2,780,680.76	1,717,278.15	535,667.25	2,898,889.05	1,717,278.15	243,395.54	3,1
1132000000	DIFERENCIA DE CATORCENA ANTERIOR	3,705.57	0.00	0.00	526.32	0.00	0.00	3,179.25	0.00	0.00	0.00	
1200000000	**REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO**	**850,361.64**	**0.00**	**68,682.76**	**(68,682.76)**	**137,365.52**	**34,341.38**	**(158,255.98)**	**226,938.74**	**34,341.38**	**34,341.38**	
1210000000	**HONORARIOS ASIMILABLES A SALARIOS**	**836,361.64**	**0.00**	**68,682.76**	**(68,682.76)**	**137,365.52**	**34,341.38**	**(158,255.98)**	**226,938.74**	**34,341.38**	**34,341.38**	
1211000000	HONORARIOS ASIMILABLES A SALARIOS	836,361.64	0.00	68,682.76	(68,682.76)	137,365.52	34,341.38	(158,255.98)	226,938.74	34,341.38	34,341.38	
1230000000	**RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1231000000	RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1300000000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**6,599,741.79**	**148,080.96**	**1,429,998.07**	**(1,232,007.93)**	**2,812,769.15**	**795,135.60**	**(3,401,493.39)**	**4,878,087.43**	**795,135.60**	**(5,044,667.74)**	**6,6**
1320000000	**PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO**	**6,218,489.57**	**111,188.05**	**1,361,553.79**	**(1,229,289.92)**	**2,702,746.60**	**736,370.92**	**(3,369,404.05)**	**4,817,550.70**	**736,370.92**	**(4,999,895.64)**	**6,4**
1321000000	PRIMA DE VACACIONES	726,673.10	2,337.54	124,615.82	(120,757.81)	247,711.17	63,476.68	(310,044.76)	436,998.12	63,476.68	(149,360.64)	2
1323000000	PRIMA DOMINICAL	93,287.34	7,245.03	10,709.77	3,266.96	14,161.52	8,977.40	1,702.33	9,067.47	8,977.40	6,728.00	
1324000000	VACACIONES	192,358.93	16,695.74	38,473.64	6,670.98	49,739.56	27,584.69	(53,888.90)	106,218.36	27,584.69	(60,016.75)	1
1325000000	GRATIFICACION	5,926.37	10,737.22	66,929.16	(66,929.16)	144,595.54	38,833.19	(183,428.73)	246,524.84	38,833.19	(285,358.03)	3
1326000000	AGUINALDO	5,200,243.83	74,172.52	1,120,825.40	(1,051,540.89)	2,246,538.81	597,498.96	(2,823,743.99)	4,018,741.91	597,498.96	(4,511,888.22)	5,7
1330000000	**HORAS EXTRAORDINARIAS**	**118,443.77**	**10,833.18**	**27,340.15**	**(12,915.88)**	**53,896.14**	**20,490.13**	**(33,548.19)**	**20,570.04**	**20,490.13**	**(14,660.67)**	
1331000000	HORAS EXTRAORDINARIAS	118,443.77	10,833.18	27,340.15	(12,915.88)	53,896.14	20,490.13	(33,548.19)	20,570.04	20,490.13	(14,660.67)	
1340000000	**COMPENSACIONES**	**262,808.45**	**26,059.73**	**34,385.49**	**16,916.51**	**49,033.43**	**32,974.97**	**13,851.41**	**32,974.97**	**32,974.97**	**(17,820.13)**	
1341000000	COMPENSACIONES	262,808.45	26,059.73	34,385.49	16,916.51	49,033.43	32,974.97	13,851.41	32,974.97	32,974.97	(17,820.13)	
1400000000	**SEGURIDAD SOCIAL**	**5,333,989.47**	**27,947.82**	**1,585,701.47**	**(401,360.99)**	**2,176,961.77**	**868,540.54**	**(1,625,518.61)**	**3,521,120.26**	**868,540.54**	**(3,451,836.85)**	**5,1**
1410000000	**APORTACIONES DE SEGURIDAD SOCIAL**	**4,906,742.44**	**0.00**	**1,280,085.97**	**(151,641.13)**	**1,565,730.77**	**715,732.79**	**(945,323.32)**	**2,488,503.47**	**715,732.79**	**(2,266,412.31)**	**3,6**
1414000000	CUOTAS IMSS PATRONALES	3,859,406.90	0.00	1,039,919.94	88,524.90	1,133,437.80	519,959.97	(595,281.12)	1,746,915.63	519,959.97	(1,563,983.13)	2,6
1415000000	CUOTAS IMSS RCV PATRONAL	1,047,335.54	0.00	240,166.03	(240,166.03)	432,292.97	195,772.82	(350,042.20)	741,587.84	195,772.82	(702,429.18)	1,0
1420000000	**APORTACIONES A FONDOS DE VIVIENDA**	**226,094.85**	**0.00**	**305,615.50**	**(305,615.50)**	**611,231.00**	**152,807.75**	**(764,038.75)**	**1,032,616.79**	**152,807.75**	**(1,185,424.54)**	**1,4**
1421000000	5% APORTACION INFONAVIT PATRONAL	226,094.85	0.00	305,615.50	(305,615.50)	611,231.00	152,807.75	(764,038.75)	1,032,616.79	152,807.75	(1,185,424.54)	1,4
1440000000	**APORTACIONES PARA SEGUROS**	**201,152.18**	**27,947.82**	**0.00**	**55,895.64**	**0.00**	**0.00**	**83,843.46**	**0.00**	**0.00**	**0.00**	
1441000000	SEGURO DE VIDA	201,152.18	27,947.82	0.00	55,895.64	0.00	0.00	83,843.46	0.00	0.00	0.00	
1500000000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**6,589,416.53**	**627,407.85**	**697,659.68**	**250,626.10**	**972,485.53**	**596,946.58**	**122,316.57**	**1,118,222.65**	**596,946.58**	**100,608.05**	**1,0**
1520000000	**INDEMNIZACIONES**	**567,573.02**	**59,473.23**	**95,333.31**	**(24,280.68)**	**243,021.73**	**89,436.92**	**(332,458.65)**	**442,562.81**	**89,436.92**	**(109,801.43)**	**2**
1521000000	INDEMNIZACIONES	192,152.85	19,473.23	27,064.47	43,988.16	38,536.23	21,328.59	(59,864.82)	33,752.32	21,328.59	(8,302.78)	
1522000000	LIQUIDACIONES A TRABAJADORES Y LAUDOS	375,420.17	40,000.00	68,268.84	(68,268.84)	204,485.50	68,108.33	(272,593.83)	408,810.49	68,108.33	(101,498.65)	2
1540000000	**PRESTACIONES CONTRACTUALES**	**5,756,091.33**	**567,934.62**	**602,326.37**	**222,296.09**	**729,463.80**	**507,509.66**	**348,639.59**	**675,659.84**	**507,509.66**	**210,409.48**	**8**
1540010000	COMPENSACION COMISION SINDICAL	55,359.28	4,500.00	6,252.50	2,747.50	5,905.00	5,376.25	4,468.75	5,376.25	5,376.25	4,872.50	
1540020000	COMPENSACION CERO ACCIDENTES	243,360.00	0.00	0.00	59,904.00	0.00	0.00	89,544.00	0.00	0.00	0.00	
1540080000	DESPENSA	2,823,174.51	213,538.13	334,165.03	96,569.98	335,333.54	273,851.58	148,656.84	286,811.15	273,851.58	205,443.86	3

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
98,205.40	**4,325,204.43**	**(6,661,694.95)**
91,160.76	**1,717,278.15**	**(767,294.09)**
91,160.76	**1,717,278.15**	**(767,294.09)**
91,160.76	1,717,278.15	(767,294.09)
0.00	0.00	0.00
34,341.38	**34,341.38**	**472,606.46**
34,341.38	**34,341.38**	**458,606.46**
34,341.38	34,341.38	458,606.46
0.00	**0.00**	**14,000.00**
0.00	0.00	14,000.00
34,938.94	**795,135.60**	**(2,011,370.50)**
72,637.48	**736,370.92**	**(1,857,710.20)**
76,314.00	63,476.68	28,429.62
11,226.80	8,977.40	2,247.26
15,186.13	27,584.69	(109,473.90)
63,024.41	38,833.19	(406,668.45)
06,886.14	597,498.96	(1,372,244.73)
55,640.93	**20,490.13**	**(50,182.32)**
55,640.93	20,490.13	(50,182.32)
83,770.07	**32,974.97**	**(75,287.94)**
83,770.07	32,974.97	(75,287.94)
88,917.93	**868,540.54**	**(4,293,564.95)**
97,877.89	**715,732.79**	**(2,909,277.27)**
03,903.07	519,959.97	(2,153,910.10)
93,974.82	195,772.82	(755,367.17)
91,040.04	**152,807.75**	**(1,417,752.94)**
91,040.04	152,807.75	(1,417,752.94)
0.00	**0.00**	**33,465.26**
0.00	0.00	33,465.26
93,285.11	**596,946.58**	**(184,034.75)**
88,675.27	**89,436.92**	**(363,263.33)**
50,959.96	21,328.59	(17,439.69)
37,715.31	68,108.33	(345,823.64)
04,609.84	**507,509.66**	**72,222.72**
5,880.00	5,376.25	(771.97)
0.00	0.00	93,912.00
42,259.30	273,851.58	38,841.94

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
1540090000	DIAS DE DESCANSO	1,493,097.62	108,857.27	176,111.29	38,483.37	246,719.69	142,484.28	(6,462.17)	291,402.86	142,484.28	(12,391.46)	2
1540100000	DIAS FESTIVOS	553,542.90	92,242.36	41,845.15	(13,839.08)	97,529.38	41,845.15	58,751.80	41,845.15	41,845.15	464.07	
1540110000	OTRAS PERCEPCIONES	514,320.50	148,796.86	43,952.40	16,330.32	43,976.19	43,952.40	17,680.37	50,224.43	43,952.40	12,020.51	
1540140000	COMPENSACION ESPECIAL	1,136.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1540190000	PRESTACION LENTES	4,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
1540200000	GASTOS SOCIALES Y CULTURALES	28,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	
1540210000	APORTACION POR DEFUNCION (CLAUSULA 22° CONTRATO SINDICAL)	40,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
1590000000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**265,752.18**	**0.00**	**0.00**	**52,610.69**	**0.00**	**0.00**	**106,135.63**	**0.00**	**0.00**	**0.00**	
1593000000	CUOTAS PATRONALES ICTSGEM	265,752.18	0.00	0.00	52,610.69	0.00	0.00	106,135.63	0.00	0.00	0.00	
1700000000	**PAGO DE ESTIMULOS A SERVIDORES PUBLICOS**	**3,407,974.93**	**257,804.58**	**372,569.37**	**151,852.12**	**407,719.44**	**312,962.18**	**217,658.41**	**313,597.23**	**312,962.18**	**270,363.08**	**3**
1710000000	**ESTIMULOS**	**3,407,974.93**	**257,804.58**	**372,569.37**	**151,852.12**	**407,719.44**	**312,962.18**	**217,658.41**	**313,597.23**	**312,962.18**	**270,363.08**	**3**
1711000000	QUINQUENIO	741,297.16	53,950.04	91,040.76	18,984.04	126,006.76	72,495.40	(1,839.36)	73,130.45	72,495.40	55,451.74	
1712000000	PREMIO DE ASISTENCIA	1,187,895.79	92,558.93	117,275.76	70,887.06	103,614.49	102,692.55	125,190.27	102,692.55	102,692.55	95,341.86	1
1714000000	PREMIO DE PUNTUALIDAD	1,478,781.98	111,295.61	164,252.85	61,981.02	178,098.19	137,774.23	94,307.50	137,774.23	137,774.23	119,569.48	1
2000000000	**MATERIALES Y SUMINISTROS**	**17,981,678.49**	**1,424,223.02**	**998,325.86**	**2,534,153.61**	**1,008,106.40**	**978,817.34**	**1,820,374.43**	**1,082,898.86**	**976,375.34**	**(148,551.75)**	**2,8**
2100000000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES**	**1,307,715.47**	**245,462.57**	**67,097.92**	**285,687.44**	**72,679.72**	**68,872.25**	**78,824.10**	**107,324.08**	**66,430.25**	**(65,328.11)**	**1**
2110000000	**MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA**	**1,145,192.66**	**185,430.13**	**49,167.70**	**214,531.01**	**55,065.24**	**51,609.70**	**105,172.97**	**89,699.05**	**49,167.70**	**(35,591.85)**	**1**
2111000000	**MATERIALES Y UTILES DE OFICINA**	**1,145,192.66**	**185,430.13**	**49,167.70**	**214,531.01**	**55,065.24**	**51,609.70**	**105,172.97**	**89,699.05**	**49,167.70**	**(35,591.85)**	**1**
2111010000	MATERIALES Y UTILES DE OFICINA	1,072,901.37	183,421.61	49,167.70	192,156.05	55,065.24	49,167.70	99,611.19	89,699.05	49,167.70	(35,591.85)	1
2111020000	MATERIAL DESECHABLE	246.80	0.00	0.00	0.00	0.00	0.00	246.80	0.00	0.00	0.00	
2111030000	MATERIALES MENORES DE OFICINA	55,352.06	2,008.52	0.00	22,374.96	0.00	2,442.00	5,314.98	0.00	0.00	0.00	
2111040000	ADORNOS Y PLANTAS PARA OFICINA	16,692.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2120000000	**MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION**	**55,704.70**	**48,070.90**	**7,781.15**	**(6,188.25)**	**8,120.60**	**7,768.67**	**(11,969.27)**	**7,768.67**	**7,768.67**	**(14,249.34)**	**2**
2121000000	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	55,704.70	48,070.90	7,781.15	(6,188.25)	8,120.60	7,768.67	(11,969.27)	7,768.67	7,768.67	(14,249.34)	2
2140000000	**MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES**	**14,843.70**	**0.00**	**81.33**	**32,176.47**	**65.08**	**65.08**	**(130.16)**	**130.04**	**65.08**	**(195.12)**	
2141000000	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	14,843.70	0.00	81.33	32,176.47	65.08	65.08	(130.16)	130.04	65.08	(195.12)	
2150000000	**MATERIAL IMPRESO E INFORMACION DIGITAL**	**13,360.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	
2151000000	MATERIAL IMPRESO	13,360.00	0.00	0.00	740.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
2160000000	**MATERIAL DE LIMPIEZA**	**78,614.41**	**11,961.54**	**10,067.74**	**44,428.21**	**9,428.80**	**9,428.80**	**(15,449.44)**	**9,726.32**	**9,428.80**	**(15,291.80)**	**3**
2161000000	MATERIAL DE LIMPIEZA	78,334.41	11,961.54	10,067.74	44,428.21	9,428.80	9,428.80	(15,449.44)	9,726.32	9,428.80	(15,291.80)	3
2162000000	MATERIAL DE LIMPIEZA DE EXTERIORES (TALACHERIA)	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2200000000	**ALIMENTOS Y UTENSILIOS**	**86,437.20**	**13,758.46**	**29,625.77**	**(21,258.77)**	**30,500.42**	**28,014.11**	**(42,208.15)**	**28,014.11**	**28,014.11**	**(38,253.61)**	**9**
2210000000	**PRODUCTOS ALIMENTICIOS PARA PERSONAS**	**86,437.20**	**13,758.46**	**29,625.77**	**(21,258.77)**	**30,500.42**	**28,014.11**	**(42,208.15)**	**28,014.11**	**28,014.11**	**(38,253.61)**	**9**
2211000000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	86,437.20	13,758.46	29,625.77	(21,258.77)	30,500.42	28,014.11	(42,208.15)	28,014.11	28,014.11	(38,253.61)	9

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
97,360.02	142,484.28	(74,436.09)
83,226.23	41,845.15	25,942.39
75,884.29	43,952.40	(26,402.07)
0.00	0.00	1,136.52
0.00	0.00	2,000.00
0.00	0.00	12,000.00
0.00	0.00	0.00
0.00	**0.00**	**107,005.86**
0.00	0.00	107,005.86
55,561.28	**312,962.18**	**121,962.88**
55,561.28	**312,962.18**	**121,962.88**
89,539.06	72,495.40	17,547.47
10,043.24	102,692.55	62,213.98
55,978.98	137,774.23	42,201.43
10,967.43	**2,197,103.34**	**2,298,884.61**
98,188.61	**66,430.25**	**116,046.39**
33,927.25	**49,167.70**	**197,846.06**
33,927.25	**49,167.70**	**197,846.06**
33,927.25	49,167.70	157,942.03
0.00	0.00	0.00
0.00	0.00	23,211.60
0.00	0.00	16,692.43
29,786.68	**7,768.67**	**(36,722.45)**
29,786.68	7,768.67	(36,722.45)
325.28	**65.08**	**(17,804.46)**
325.28	65.08	(17,804.46)
0.00	**0.00**	**11,420.00**
0.00	0.00	11,420.00
34,149.40	**9,428.80**	**(38,692.76)**
34,149.40	9,428.80	(38,972.76)
0.00	0.00	280.00
94,281.83	**28,014.11**	**(92,065.19)**
94,281.83	**28,014.11**	**(92,065.19)**
94,281.83	28,014.11	(92,065.19)

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
2300000000	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION**	**14,817.42**	**0.00**	**69.86**	**14,355.32**	**139.72**	**34.93**	**84.83**	**70.51**	**34.93**	**(105.44)**	
2310000000	**PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA**	**70.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.80**	**0.00**	**0.00**	**0.00**	
2311000000	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	70.80	0.00	0.00	0.00	0.00	0.00	70.80	0.00	0.00	0.00	
2340000000	**COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA**	**14,746.62**	**0.00**	**0.00**	**14,425.18**	**0.00**	**0.00**	**188.68**	**0.00**	**0.00**	**0.00**	
2341000000	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	14,746.62	0.00	0.00	14,425.18	0.00	0.00	188.68	0.00	0.00	0.00	
2400000000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	**4,099,476.24**	**222,578.65**	**332,039.94**	**148,032.96**	**339,675.70**	**317,304.60**	**(381,208.73)**	**331,019.19**	**317,304.60**	**40,623.87**	**1,3**
2410000000	**PRODUCTOS MINERALES NO METALICOS**	**220,995.00**	**0.00**	**2,200.00**	**17,350.00**	**1,100.00**	**1,100.00**	**62,900.00**	**1,100.00**	**1,100.00**	**1,100.00**	
2411000000	PRODUCTOS MINERALES NO METALICOS	220,995.00	0.00	2,200.00	17,350.00	1,100.00	1,100.00	62,900.00	1,100.00	1,100.00	1,100.00	
2420000000	**CEMENTO Y PRODUCTOS DE CONCRETO**	**198,909.55**	**14,810.35**	**44,949.68**	**(25,922.37)**	**44,964.11**	**44,949.68**	**(57,357.75)**	**44,949.68**	**44,949.68**	**(55,625.21)**	**1**
2421000000	CEMENTO Y PRODUCTOS DE CONCRETO	198,909.55	14,810.35	44,949.68	(25,922.37)	44,964.11	44,949.68	(57,357.75)	44,949.68	44,949.68	(55,625.21)	1
2430000000	**CAL, YESO Y PRODUCTOS DE YESO**	**319.83**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2431000000	CAL, YESO Y PRODUCTOS DE YESO	319.83	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
2440000000	**MADERA Y PRODUCTOS DE MADERA**	**6,033.36**	**0.00**	**12.02**	**5,229.34**	**6.01**	**6.01**	**779.98**	**6.01**	**6.01**	**(12.02)**	
2441000000	MADERA Y PRODUCTOS DE MADERA	6,033.36	0.00	12.02	5,229.34	6.01	6.01	779.98	6.01	6.01	(12.02)	
2460000000	**MATERIAL ELECTRICO Y ELECTRONICO**	**953,137.87**	**31,119.39**	**19,719.84**	**320,569.44**	**18,854.95**	**18,854.95**	**23,986.38**	**18,854.95**	**18,854.95**	**(31,317.89)**	
2461000000	MATERIAL ELECTRICO	952,737.32	31,119.39	19,719.84	320,569.44	18,854.95	18,854.95	23,961.38	18,854.95	18,854.95	(31,317.89)	
2462000000	MATERIAL ELECTRONICO	400.55	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
2470000000	**ARTICULOS METALICOS PARA LA CONSTRUCCION**	**2,029,590.39**	**171,888.21**	**196,012.59**	**(144,118.42)**	**197,679.66**	**195,040.68**	**(366,279.88)**	**208,602.94**	**195,040.68**	**191,035.82**	**9**
2471000000	ARTICULOS METALICOS PARA LA CONSTRUCCION	1,998,484.75	171,888.21	196,012.59	(167,493.82)	197,679.66	195,040.68	(376,864.78)	208,602.94	195,040.68	191,035.82	9
2472000000	MATERIAL METALICO COMPLEMENTARIO	31,105.64	0.00	0.00	23,375.40	0.00	0.00	10,584.90	0.00	0.00	0.00	
2480000000	**MATERIALES COMPLEMENTARIOS**	**404,470.69**	**0.00**	**2,186.12**	**401.81**	**1,784.31**	**1,093.06**	**(2,753.24)**	**1,245.39**	**1,093.06**	**(669.48)**	
2481000000	MATERIALES COMPLEMENTARIOS	404,470.69	0.00	2,186.12	401.81	1,784.31	1,093.06	(2,753.24)	1,245.39	1,093.06	(669.48)	
2490000000	**OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION**	**286,019.55**	**4,760.70**	**66,959.69**	**(25,726.84)**	**75,286.66**	**56,260.22**	**(42,484.22)**	**56,260.22**	**56,260.22**	**(63,887.35)**	**1**
2491000000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	286,019.55	4,760.70	66,959.69	(25,726.84)	75,286.66	56,260.22	(42,484.22)	56,260.22	56,260.22	(63,887.35)	1
2500000000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	**4,432,075.46**	**467,237.74**	**272,277.11**	**392,056.77**	**272,255.77**	**272,255.77**	**1,058,698.56**	**272,255.77**	**272,255.77**	**(10,474.46)**	**5**
2510000000	**PRODUCTOS QUIMICOS BASICOS**	**9,982.55**	**0.00**	**42.68**	**(42.68)**	**21.34**	**21.34**	**3,190.62**	**21.34**	**21.34**	**(42.68)**	
2511000000	PRODUCTOS QUIMICOS BASICOS	9,982.55	0.00	42.68	(42.68)	21.34	21.34	3,190.62	21.34	21.34	(42.68)	
2520000000	**FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS**	**518.60**	**0.00**	**0.00**	**152.12**	**0.00**	**0.00**	**59.48**	**0.00**	**0.00**	**0.00**	
2521000000	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	518.60	0.00	0.00	152.12	0.00	0.00	59.48	0.00	0.00	0.00	
2560000000	**FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS**	**4,040,624.82**	**395,926.19**	**237,862.95**	**405,694.63**	**237,862.95**	**237,862.95**	**1,071,383.74**	**237,862.95**	**237,862.95**	**3,568.14**	**4**
2561000000	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	4,040,624.82	395,926.19	237,862.95	405,694.63	237,862.95	237,862.95	1,071,383.74	237,862.95	237,862.95	3,568.14	4
2590000000	**OTROS PRODUCTOS QUIMICOS**	**380,949.49**	**71,311.55**	**34,371.48**	**(13,747.30)**	**34,371.48**	**34,371.48**	**(15,935.28)**	**34,371.48**	**34,371.48**	**(13,999.92)**	
2591000000	HIPOCLORITO DE SODIO AL 13%	380,836.00	71,262.72	34,371.48	(13,811.96)	34,371.48	34,371.48	(15,935.28)	34,371.48	34,371.48	(13,999.92)	

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
175.30	**34.93**	**(77.47)**
0.00	**0.00**	**0.00**
0.00	0.00	0.00
0.00	**0.00**	**132.76**
0.00	0.00	132.76
03,650.33	**938,032.60**	**190,422.53**
1,100.00	**1,100.00**	**130,845.00**
1,100.00	1,100.00	130,845.00
45,524.57	**44,949.68**	**(92,232.55)**
45,524.57	44,949.68	(92,232.55)
0.00	**0.00**	**69.83**
0.00	0.00	69.83
24.04	**6.01**	**(30.05)**
24.04	6.01	(30.05)
69,027.79	**239,582.95**	**205,030.17**
69,027.79	239,582.95	204,654.62
0.00	0.00	375.55
08,710.54	**395,040.68**	**(119,063.11)**
08,710.54	395,040.68	(116,208.45)
0.00	0.00	(2,854.66)
2,855.60	**201,093.06**	**196,141.00**
2,855.60	201,093.06	196,141.00
76,407.79	**56,260.22**	**(130,337.76)**
76,407.79	56,260.22	(130,337.76)
54,986.00	**272,255.77**	**336,014.89**
85.36	**21.34**	**6,642.55**
85.36	21.34	6,642.55
0.00	**0.00**	**307.00**
0.00	0.00	307.00
72,157.76	**237,862.95**	**264,716.66**
72,157.76	237,862.95	264,716.66
82,742.88	**34,371.48**	**64,348.68**
82,742.88	34,371.48	64,348.68

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
2594000000	OTROS PRODUCTOS QUIMICOS	113.49	48.83	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00	
2600000000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**2,361,936.45**	**258,994.83**	**207,231.72**	**215,987.86**	**207,495.66**	**207,164.90**	**161,741.37**	**208,287.79**	**207,164.90**	**89,761.42**	**3**
2610000000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**2,361,903.69**	**258,994.83**	**207,231.72**	**215,987.86**	**207,495.66**	**207,164.90**	**161,741.37**	**208,287.79**	**207,164.90**	**89,761.42**	**3**
2611000000	COMBUSTIBLES	2,241,908.97	232,350.00	198,738.11	199,674.13	198,738.11	198,738.11	175,264.58	199,249.38	198,738.11	99,140.04	2
2612000000	LUBRICANTES Y ADITIVOS	119,994.72	26,644.83	8,493.61	16,313.73	8,757.55	8,426.79	(13,523.21)	9,038.41	8,426.79	(9,378.62)	
2620000000	**CARBON Y SUS DERIVADOS**	**32.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2621000000	CARBON Y SUS DERIVADOS	32.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2700000000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS**	**230,948.08**	**2,200.00**	**51,666.56**	**913.48**	**48,759.59**	**48,571.95**	**(86,300.76)**	**51,873.78**	**48,571.95**	**(92,260.02)**	**1**
2710000000	**VESTUARIO Y UNIFORMES**	**194,249.55**	**0.00**	**36,389.31**	**3,274.69**	**33,491.19**	**33,303.55**	**(66,794.74)**	**33,303.55**	**33,303.55**	**(66,607.10)**	**1**
2711000000	VESTUARIO Y UNIFORMES	194,249.55	0.00	36,389.31	3,274.69	33,491.19	33,303.55	(66,794.74)	33,303.55	33,303.55	(66,607.10)	1
2720000000	**PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL**	**34,330.43**	**2,200.00**	**15,277.25**	**(4,679.31)**	**15,268.40**	**15,268.40**	**(19,506.02)**	**18,570.23**	**15,268.40**	**(25,652.92)**	
2721000000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	34,230.43	2,200.00	15,277.25	(4,679.31)	15,268.40	15,268.40	(19,606.02)	18,570.23	15,268.40	(25,652.92)	
2722000000	SEÑALIZACIONES Y ARTICULOS DE PROTECCION CIVIL Y SEGURIDAD	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	
2740000000	**PRODUCTOS TEXTILES**	**2,368.10**	**0.00**	**0.00**	**2,318.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2741000000	PRODUCTOS TEXTILES	2,368.10	0.00	0.00	2,318.10	0.00	0.00	0.00	0.00	0.00	0.00	
2900000000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**5,448,272.17**	**213,990.77**	**38,316.98**	**1,498,378.55**	**36,599.82**	**36,598.83**	**1,030,743.21**	**84,053.63**	**36,598.83**	**(72,515.40)**	**1**
2910000000	**HERRAMIENTAS MENORES**	**1,548,134.31**	**174,104.24**	**10,939.83**	**436,131.83**	**10,939.83**	**10,939.83**	**21,265.03**	**10,939.83**	**10,939.83**	**4,510.80**	
2911000000	HERRAMIENTAS MENORES	1,313,880.50	108,805.96	10,939.83	270,431.83	10,939.83	10,939.83	18,009.50	10,939.83	10,939.83	4,510.80	
2913000000	BOMBA SUMERGIBLE, DOSIFICADORA, CENTRIGUGA	234,253.81	65,298.28	0.00	165,700.00	0.00	0.00	3,255.53	0.00	0.00	0.00	
2920000000	**REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**13,904.08**	**132.00**	**337.89**	**3,546.44**	**203.36**	**202.37**	**(246.73)**	**218.92**	**202.37**	**(204.19)**	
2921000000	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	13,904.08	132.00	337.89	3,546.44	203.36	202.37	(246.73)	218.92	202.37	(204.19)	
2940000000	**REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION**	**14,878.58**	**0.00**	**0.00**	**2,037.26**	**0.00**	**0.00**	**12,712.87**	**0.00**	**0.00**	**0.00**	
2941000000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	14,878.58	0.00	0.00	2,037.26	0.00	0.00	12,712.87	0.00	0.00	0.00	
2960000000	**REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE**	**194,002.52**	**39,353.64**	**23,473.11**	**36,195.40**	**23,473.11**	**23,473.11**	**(13,723.30)**	**70,911.36**	**23,473.11**	**(78,805.53)**	**1**
2961000000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	150,694.47	39,353.64	23,473.11	4,370.56	23,473.11	23,473.11	(23,965.14)	70,911.36	23,473.11	(78,805.53)	1
2962000000	LLANTAS Y CAMARAS	43,308.05	0.00	0.00	31,824.84	0.00	0.00	10,241.84	0.00	0.00	0.00	
2980000000	**REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS**	**3,677,352.68**	**400.89**	**3,566.15**	**1,020,467.62**	**1,983.52**	**1,983.52**	**1,010,735.34**	**1,983.52**	**1,983.52**	**1,983.52**	
2981000000	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	3,677,352.68	400.89	3,566.15	1,020,467.62	1,983.52	1,983.52	1,010,735.34	1,983.52	1,983.52	1,983.52	
3000000000	**SERVICIOS GENERALES**	**43,940,591.07**	**3,805,597.62**	**5,227,669.10**	**2,958,009.02**	**6,200,015.12**	**4,579,213.70**	**221,615.33**	**10,436,275.89**	**4,899,213.70**	**(6,879,954.96)**	**16,0**
3100000000	**SERVICIOS BASICOS**	**35,315,534.39**	**2,827,934.06**	**3,234,127.53**	**2,531,534.08**	**3,518,652.76**	**3,155,154.28**	**2,385,837.92**	**4,103,507.77**	**3,475,154.28**	**(31,903.22)**	**6,3**
3110000000	**ENERGIA ELECTRICA**	**35,218,456.95**	**2,801,122.68**	**3,223,591.63**	**2,530,884.91**	**3,501,945.25**	**3,144,756.48**	**2,395,440.49**	**4,073,109.60**	**3,464,756.48**	**(8,401.84)**	**6,2**
3111000000	**ENERGIA ELECTRICA OFICINAS**	**96,300.64**	**0.00**	**152,740.69**	**(141,305.00)**	**115,269.12**	**114,411.90**	**(195,402.25)**	**430,528.31**	**114,411.90**	**(525,912.10)**	**7**
3111010000	SERV 295 190 507 823 OFC CENTRALES	96,300.64	0.00	10,460.19	975.50	9,718.35	9,129.08	15,431.34	9,129.08	9,129.08	769.95	

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
0.00	0.00	0.00
24,568.38	**207,164.90**	**66,372.72**
24,568.38	**207,164.90**	**66,339.96**
98,336.18	198,738.11	44,204.11
26,232.20	8,426.79	22,135.85
0.00	**0.00**	**32.76**
0.00	0.00	32.76
89,403.92	**48,571.95**	**(81,024.32)**
33,214.20	**33,303.55**	**(11,932.20)**
33,214.20	33,303.55	(11,932.20)
56,189.72	**15,268.40**	**(69,142.12)**
56,189.72	15,268.40	(69,142.12)
0.00	0.00	0.00
0.00	**0.00**	**50.00**
0.00	0.00	50.00
45,713.06	**636,598.83**	**1,763,195.06**
17,368.86	**410,939.83**	**429,114.57**
17,368.86	410,939.83	429,114.57
0.00	0.00	0.00
608.93	**202.37**	**8,700.35**
608.93	202.37	8,700.35
0.00	**0.00**	**128.45**
0.00	0.00	128.45
25,751.75	**23,473.11**	**(103,046.35)**
25,751.75	23,473.11	(104,287.72)
0.00	0.00	1,241.37
1,983.52	**201,983.52**	**1,428,298.04**
1,983.52	201,983.52	1,428,298.04
38,382.36	**3,968,849.70**	**(7,514,295.51)**
42,211.78	**3,155,154.28**	**618,168.87**
97,914.80	**3,144,756.48**	**648,579.99**
54,735.90	**114,411.90**	**(837,589.73)**
17,488.21	9,129.08	4,940.78

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
3112000000	**ENERGIA ELECTRICA POZOS**	**35,122,156.31**	**2,801,122.68**	**3,070,850.94**	**2,672,189.91**	**3,386,676.13**	**3,030,344.58**	**2,590,842.74**	**3,642,581.29**	**3,350,344.58**	**517,510.26**	**5,5**
3112010000	SERV 295 770 701 431 POZO FINCAS	91,243.79	9,181.90	7,160.83	9,182.29	7,160.83	7,160.83	12,250.75	7,160.83	7,160.83	5,969.47	
3112020000	SERV 295 950 721 600 POZO ZONA ESMERALDA	1,630.48	0.00	6,138.83	(6,138.83)	6,980.80	6,138.83	(11,489.15)	23,766.81	6,138.83	(29,905.64)	
3112030000	SERV 295 970 207 708 POZO CERRO PELON	374,263.89	32,532.80	31,029.33	31,676.72	31,029.33	31,029.33	35,597.38	31,029.33	131,029.33	(69,104.35)	1
3112040000	SERV 295 800 701 341 NORIA CUAUCHILES	120,223.60	9,229.36	9,470.50	10,390.64	9,464.93	9,464.93	10,415.88	9,464.93	9,464.93	1,145.19	
3112050000	SERV 295 960 234 308 NORIA SAN FRANCISCO TEXCALPAN	509,939.95	39,145.68	45,538.52	38,563.28	43,080.92	42,342.10	39,215.84	45,468.36	42,342.10	(2,732.94)	
3112060000	SERV 295 930 121 495 PLANTA TRATAMIENTO TEXCAL	98,254.16	7,710.68	33,029.62	(15,374.54)	39,433.78	33,029.62	(57,392.03)	35,552.33	33,029.62	(43,898.25)	1
3112070000	SERV 295 930 121 517 REBOMBEO EL TEXCAL	270,404.12	21,453.08	43,672.73	2,189.41	82,251.65	42,220.53	(56,768.07)	50,234.29	42,220.53	(46,259.12)	1
3112080000	SERV 295 800 101 956 POZO MOCTEZUMA	157,365.53	14,001.73	13,433.12	13,091.88	13,460.75	13,433.12	11,609.59	15,256.65	13,433.12	10,668.88	
3112090000	SERV 295 890 601 740 POZO PEDREGAL DE LAS FUENTES	377,897.44	29,605.24	32,832.27	30,773.72	33,684.86	32,229.29	26,884.19	37,574.39	32,229.29	(5,541.59)	
3112100000	SERV 295 170 731 247 REBOMBEO MOCTEZUMA	517.71	117.80	72.11	(72.11)	101.70	72.11	(8.01)	152.23	72.11	(59.17)	
3112110000	SERV 295 851 003 061 REBOMBEO VISTA HERMOSA	183,736.26	14,500.86	16,892.49	13,403.09	16,092.88	15,980.98	12,774.47	19,187.49	15,980.98	11,762.69	
3112120000	SERV 295 930 121 509 POZO TEXCAL	1,337,509.21	104,934.84	115,106.37	109,265.69	115,153.95	115,106.37	100,986.16	129,226.58	115,106.37	92,236.07	1
3112130000	SERV 295 971 201 193 LOS PINOS JIUTEPEC	1,792,692.92	139,693.12	158,308.72	127,114.65	158,413.54	158,308.72	168,368.16	158,308.72	158,308.72	158,308.72	1
3112150000	SERV 295 020 860 138 POZO ARCOS DE JIUTEPEC	532,108.71	43,636.27	46,731.89	41,480.21	48,887.95	45,184.08	37,417.59	52,950.57	45,184.08	(11,171.75)	1
3112160000	SERV 295 931 120 786 REBOMBEO 2 JARDIN JUAREZ	134,527.95	10,762.92	12,274.05	9,870.83	14,669.61	12,270.22	5,842.82	18,697.62	12,270.22	(8,665.26)	
3112170000	SERV 295 961 206 332 REBOMBEO III POZO JUAREZ	15,605.97	1,370.64	1,418.42	1,036.76	1,752.30	1,394.53	952.34	1,836.72	1,394.53	534.29	
3112180000	SERV 295 941 233 996 POZO ATENATITLAN	1,051,130.11	82,863.76	89,818.31	86,412.66	91,596.30	89,004.48	81,615.72	96,393.24	89,004.48	75,640.97	1
3112190000	SERV 295 950 350 644 POZO ATLACOMULCO	478,932.82	38,831.04	41,725.46	35,054.79	45,501.71	40,278.25	33,622.60	46,933.90	60,278.25	15,531.87	
3112200000	SERV 295 940 331 226 POZO JARDINES DE LA HACIENDA	302,314.51	28,993.96	28,965.80	19,283.40	29,917.68	28,965.80	10,258.76	47,672.84	128,965.80	(91,093.16)	1
3112210000	SERV 295 800 900 026 REBOMBEO INSURGENTES	34,555.28	3,041.44	3,895.50	2,117.25	4,819.69	3,468.47	(2,211.43)	9,148.37	3,468.47	(3,138.56)	
3112220000	SERV 295 940 137 225 REBOMBEO RINCONADA LA PALMA	147,062.95	11,481.03	13,882.99	10,950.59	14,413.43	12,682.01	9,830.40	15,533.62	12,682.01	8,672.44	
3112230000	SERV 295 810 300 825 REBOMBEO LA ROSA (LA PALMA)	98,205.18	8,569.03	7,556.34	9,590.99	7,556.34	7,556.34	10,301.94	7,556.34	7,556.34	7,556.34	
3112240000	SERV 295 940 136 091 POZO 1 OTILIO MONTAÑO	1,123,755.24	88,343.96	95,595.87	94,467.11	96,724.63	95,595.87	88,826.82	102,364.92	95,595.87	2,025.45	1
3112250000	SERV 295 940 601 045 POZO 2 OTILIO MONTAÑO AV.	959,611.28	76,933.60	84,489.72	79,176.71	86,294.43	82,735.57	60,703.61	104,767.53	82,735.57	(27,422.94)	1
3112260000	SERV 295 950 353 937 POZO LAS MORAS (AGUA FRIA)	223,263.73	19,883.65	20,441.49	19,398.16	20,926.98	20,162.57	12,394.91	27,930.23	20,162.57	5,047.71	
3112270000	SERV 295 940 903 360 REBOMBEO MORAS I	51,868.10	7,031.96	4,980.91	5,486.33	4,980.91	4,980.91	70.92	9,890.90	4,980.91	1,231.61	
3112280000	SERV 295 951 232 238 POZO POCHOTAL	615,931.49	49,368.21	80,529.63	25,680.56	104,217.28	64,948.92	(19,041.17)	67,439.01	64,948.92	21,269.44	1
3112290000	SERV 295 930 822 931 POZO RICONADA LA PALMA	1,020,963.39	83,227.57	80,011.34	108,336.92	80,011.34	80,011.34	114,307.55	80,011.34	80,011.34	80,011.34	
3112300000	SERV 295 931 120 778 REBOMBEO I JARDIN JUAREZ	140,602.58	11,637.05	15,271.62	7,799.08	22,325.82	15,062.45	(2,827.11)	32,952.01	15,062.45	(13,098.05)	
3112310000	SERV 295 750 600 468 MANANTIAL LAGUNA DE HUEYAPAN	336,592.87	26,821.22	30,583.22	26,790.05	34,376.39	30,583.22	16,167.80	44,998.64	30,583.22	(19,687.87)	
3112320000	SERV 295 951 036 005 POZO PORVENIR	1,836,790.94	144,359.50	154,182.95	135,261.81	154,657.45	154,182.95	140,824.23	167,541.67	154,182.95	130,946.15	1
3112330000	SERV 295 950 823 712 POZO ETA	1,463,728.96	100,089.73	105,512.44	111,545.29	105,512.44	105,512.44	211,388.07	105,512.44	105,512.44	105,512.44	1
3112340000	SERV 295 880 801 601 POZO MORELOS	852,699.47	69,825.02	65,777.20	76,156.34	65,777.20	65,777.20	75,556.03	65,777.20	65,777.20	15,669.99	1
3112350000	SERV 295 931 120 794 POZO JARDIN JUAREZ	58,849.13	4,114.56	15,276.97	(6,574.31)	37,128.25	15,276.97	(35,831.99)	66,385.93	15,276.97	(65,975.77)	
3112360000	SERV 295 971 201 371 PLANTA TRATAMIENTO PALMIRA	146,453.48	11,524.05	14,669.00	8,905.22	19,338.88	14,122.05	442.50	27,801.60	14,122.05	(2,094.29)	

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
43,178.90	**3,030,344.58**	**1,486,169.72**
8,352.19	7,160.83	3,342.21
42,183.30	6,138.83	(48,322.13)
31,163.01	31,029.33	(73,777.65)
17,784.67	9,464.93	14,462.71
87,417.14	42,342.10	47,216.85
09,957.49	33,029.62	(109,853.78)
30,700.18	42,220.53	(83,731.62)
16,197.36	13,433.12	9,346.21
70,000.17	32,229.29	25,396.32
203.39	72.11	(206.56)
20,199.27	15,980.98	10,980.08
37,976.67	115,106.37	87,303.77
58,308.72	158,308.72	90,942.41
01,539.91	45,184.08	35,083.83
33,205.70	12,270.22	1,059.00
2,254.77	1,394.53	266.14
02,367.99	89,004.48	77,407.72
65,024.63	40,278.25	15,872.07
49,024.76	28,965.80	(107,606.93)
10,075.50	3,468.47	(3,597.89)
16,691.58	12,682.01	7,560.84
7,556.34	7,556.34	9,292.50
89,166.29	95,595.87	79,452.58
92,894.08	82,735.57	53,567.83
35,277.43	20,162.57	1,475.46
8,730.21	4,980.91	(5,478.38)
08,628.40	64,948.92	(17,006.63)
80,011.34	80,011.34	75,000.63
43,222.95	15,062.45	(21,868.14)
80,854.31	30,583.22	3,939.45
77,419.75	154,182.95	169,048.58
05,512.44	105,512.44	196,606.35
15,884.41	65,777.20	104,944.48
96,529.71	15,276.97	(98,035.13)
30,338.39	14,122.05	(6,838.02)

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
3112370000	SERV 295 111 043 205 POZO CONSTITUCION	526,112.37	40,415.53	44,352.36	44,665.97	44,352.36	44,352.36	40,767.72	47,937.00	44,352.36	40,019.31	
3112380000	SERV 295 110 848 064 CARCAMO LA HUIZACHERA	43,292.93	3,299.14	4,403.93	1,625.38	7,090.38	4,357.88	(1,745.62)	10,461.38	4,357.88	(3,536.70)	
3112390000	SERV 295 980 409 601 POZO EL EDEN	1,440,020.77	120,027.70	123,952.14	113,415.99	130,563.85	121,989.92	103,872.03	140,107.81	121,989.92	(25,822.70)	2
3112400000	SERV 295 860 301 024 POZO RESIDENCIAL LA PALMA	615,112.19	51,529.41	55,267.81	47,487.29	63,048.33	55,267.81	33,701.19	76,834.43	55,267.81	(32,289.32)	1
3112410000	SERV 295 980 500 055 POZO LOMAS DE JIUTEPEC	1,061,704.14	75,268.88	92,146.41	54,526.95	129,765.87	92,146.41	50,444.52	133,848.30	92,146.41	61,317.21	1
3112420000	SERV 295 991 003 142 PLANTA TRATAMIENTO MORAS II	15,698.78	2,575.03	2,345.03	1,262.70	2,410.10	2,345.03	(754.26)	5,444.32	2,345.03	(4,819.34)	
3112430000	SERV 295 990 904 171 REBOMBEO MORAS II	56,680.40	4,637.96	4,996.63	5,096.29	4,840.14	4,840.14	5,718.93	4,840.14	4,840.14	2,923.74	
3112440000	SERV 295 130 635 008 PLANTA TRATAMIENTO LA GACHUPINA	1,449,351.20	125,940.42	130,194.94	136,378.34	130,194.94	130,194.94	153,302.39	130,194.94	130,194.94	(30,356.64)	2
3112450000	SERV 295 950 933 933 POZO BUGAMBILIAS	1,332,329.04	114,169.96	116,226.94	109,206.65	116,807.68	116,226.94	95,136.08	137,317.80	116,226.94	(37,123.20)	2
3112460000	SERV 295 971 201 398 CORDINACION DE BOMBEO AV. PALMIRA 104	68,463.10	6,140.55	6,193.01	6,692.35	6,180.86	6,180.86	4,887.44	7,474.28	6,180.86	2,870.88	
3112490000	SERV 295 050 438 945 POZO 28 DE AGOSTO	1,027,502.62	85,883.53	83,276.80	93,015.52	83,276.80	83,276.80	98,854.11	83,276.80	83,276.80	83,276.80	
3112500000	SERV 295 871 001 570 REBOMBEO CALERA CHICA	161,180.31	12,558.64	13,148.95	14,069.96	13,052.70	13,052.70	13,294.51	13,052.70	13,052.70	13,052.70	
3112510000	SERV 295 870 900 171 REBOMBEO ARCOS DE JIUTEPEC	570,776.06	45,006.03	48,657.62	47,543.25	48,215.64	48,135.19	48,102.70	48,167.68	48,135.19	48,135.19	
3112520000	SERV 295 940 137 209 REBOMBEO CAMPESTRE	200,917.13	15,990.56	16,398.79	15,951.07	16,743.77	16,347.42	14,713.20	17,981.64	16,347.42	15,159.70	
3112530000	SERV 295 950 254 009 CARCAMO DE VALLE DE LAS FUENTES	12,440.33	1,131.11	1,345.81	665.39	1,967.35	1,316.37	(385.50)	3,018.24	1,316.37	(1,126.18)	
3112540000	SERV 295 950 253 983 TANQUE ELEVADO VALLE DE LAS FUENTES	32,764.53	2,325.03	3,126.66	1,626.68	3,228.23	3,109.39	274.45	5,944.33	3,109.39	447.02	
3112550000	SERV 295 021 041 394 VISTA HERMOSA PARTE	55,470.07	9,573.35	4,246.46	5,610.33	4,246.46	4,246.46	1,046.80	7,446.12	4,246.46	4,246.46	
3112560000	SERV 295 950 932 031 TLAHUAPAN/CONSTITUCION	289,972.44	24,937.07	25,123.43	(2,035.93)	52,148.69	25,056.38	18,686.32	31,426.44	25,056.38	17,478.40	
3112570000	SERV 295 110 540 850 POZO CASILLAS	194,851.89	21,496.66	31,168.30	10,028.21	52,308.39	31,168.30	(37,427.59)	99,764.19	31,168.30	(86,221.99)	1
3112600000	SERV 295 130 241 158 JOSEFA ORTIZ DE DOMINGUEZ	863,482.05	66,127.71	71,600.05	74,117.96	71,545.12	71,545.12	72,539.13	71,545.12	71,545.12	3,050.21	1
3112610000	SERV 295 150 935 911 LAGUNA DE HUEYAPAN	537.01	121.24	88.51	(88.51)	265.53	88.51	(243.77)	420.79	88.51	(432.54)	
3112620000	SERV 295 110 635 711 CARCAMO DE LAGUNA SECA	80,762.11	1,422.46	20,816.78	(18,121.14)	51,486.38	16,682.62	(51,161.16)	84,526.40	16,682.62	(88,939.21)	1
3112630000	SERV 295 960 868 811 REBOMBEO INDEPENDENCIA	1,187,559.62	93,405.39	98,538.11	88,664.26	98,673.24	98,538.11	111,275.70	98,538.11	98,538.11	98,538.11	
3112640000	SERV 295 930 723 665 REBOMBEO LOPEZ PORTILLO	85,496.69	7,864.72	7,888.52	5,376.09	10,377.15	7,876.62	4,556.62	11,196.62	7,876.62	391.40	
3112650000	SERV 295 920 216 129 CLORACION MORELOS	1,561.32	281.01	125.19	150.74	125.19	125.19	(0.32)	250.70	125.19	120.55	
3112660000	SERV 295 150 538 068 HACIENDA LAS FLORES	5,893.18	711.25	1,359.79	(738.29)	2,809.33	1,035.52	(3,262.93)	5,333.97	1,035.52	(4,642.71)	
3112670000	SERV 295 820 901 282 ENERGIA ELECTRICA POZOS CIVAC	1,928,321.20	144,918.88	159,405.10	125,685.44	193,124.76	159,405.10	155,708.11	163,102.09	159,405.10	126,447.95	1
3112680000	SERV 295 100 340 569 CARCAMO DE LA CANTERA	13,138.73	1,950.79	1,183.70	158.57	2,208.83	1,183.70	(1,897.71)	4,265.11	1,183.70	756.43	
3112690000	SERV 295 880 501 691 REBOMBEO CAMPANARIO	132,152.72	10,103.52	13,567.77	7,990.85	14,545.64	13,567.77	4,416.73	22,718.81	13,567.77	(3,456.32)	
3112700000	SERV 295 020 860 120 FRACC ARCOS JIUTEPEC	54,501.12	4,343.94	6,121.40	2,938.95	7,526.39	5,232.67	1,541.83	8,923.51	5,232.67	(1,575.08)	
3112710000	SERV 295 850 401 217 POZO TARIANES	576,962.89	35,164.62	43,620.06	26,194.68	47,310.92	43,620.06	45,809.44	43,620.06	43,620.06	23,278.89	
3112720000	SERV 295 870 300 522 CHOPO E INSUGENTES	461,795.76	42,954.40	40,465.30	28,748.45	52,182.15	40,465.30	21,595.61	59,334.99	40,465.30	(23,576.92)	1
3112730000	SERV 295 150 541 808 BEGONIAS	442,637.96	43,378.44	52,758.92	52,949.75	52,758.92	52,758.92	33,749.30	71,768.54	152,758.92	(158,608.46)	2
3112740000	SERV 295 181 203 030 POZO PORVENIR II	812,773.27	51,860.32	57,211.23	70,945.75	57,211.23	57,211.23	85,612.83	57,211.23	57,211.23	27,121.51	
3112750000	SERV 295 181 200 880 POZO FRANCISCO VILLA	245,912.01	20,315.47	20,932.49	21,791.59	20,623.98	20,623.98	18,609.09	22,638.87	20,623.98	17,290.54	
3112760000	SERV 295 181 205 326 POZO LAS VENTANAS	92,362.06	7,241.42	6,935.93	9,758.84	6,935.93	6,935.93	12,499.68	6,935.93	6,935.93	6,935.93	
3112770000	CLORACION CALERA CHICA	410.26	0.00	42.58	6.41	36.17	21.29	56.84	21.29	21.29	(42.58)	

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
48,685.41	44,352.36	41,859.63
12,252.46	4,357.88	(3,631.06)
69,802.54	121,989.92	98,131.65
42,824.94	55,267.81	10,904.68
22,975.61	92,146.41	64,971.16
9,509.40	2,345.03	(9,309.29)
6,756.54	4,840.14	2,349.61
90,746.52	130,194.94	(7,829.47)
69,577.08	116,226.94	62,329.23
9,490.84	6,180.86	(9.69)
83,276.80	83,276.80	83,535.06
13,052.70	13,052.70	16,739.35
48,135.19	48,135.19	44,407.19
17,535.14	16,347.42	21,401.00
3,758.92	1,316.37	(1,883.92)
5,771.76	3,109.39	692.20
4,246.46	4,246.46	2,068.25
32,634.36	25,056.38	14,404.52
48,558.59	31,168.30	(138,327.77)
40,040.03	71,545.12	78,281.36
609.56	88.51	(469.33)
22,304.45	16,682.62	(91,620.71)
98,538.11	98,538.11	105,774.26
15,361.84	7,876.62	(1,146.13)
129.83	125.19	2.86
6,713.75	1,035.52	(5,497.54)
92,362.25	159,405.10	189,351.32
1,610.97	1,183.70	(649.06)
30,591.86	13,567.77	(9,029.45)
12,040.42	5,232.67	(3,058.25)
63,961.23	43,620.06	117,142.81
04,507.52	40,465.30	14,188.36
64,126.30	52,758.92	(228,520.51)
87,300.95	57,211.23	146,664.53
23,957.42	20,623.98	17,880.62
6,935.93	6,935.93	7,374.68
85.16	21.29	140.52

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
3112790000	SERV 295 020 339 373 CAJA OTILIO MONTAÑO	1,932.99	0.00	776.24	(776.24)	428.38	388.12	(14.65)	790.89	388.12	(825.45)	
3112810000	POZO CONDOMINIO LOS SOLES	88,014.59	7,886.19	6,790.29	8,566.43	6,790.29	6,790.29	9,546.11	6,790.29	6,790.29	6,790.29	
3112820000	POZO CAZAHUATAL	991,028.34	78,286.18	75,503.08	80,838.39	75,503.08	75,503.08	128,159.38	75,503.08	75,503.08	75,503.08	
3112830000	SERV 295 201 105 609 REBOMBEO LOMA BONITA	32,008.22	2,407.11	2,009.30	2,575.10	2,009.30	2,009.30	4,225.63	2,009.30	2,009.30	2,009.30	
3112840000	POZO FINCAS II	99,565.22	11,203.60	4,800.88	14,786.27	4,800.88	4,800.88	16,584.48	4,800.88	4,800.88	4,800.88	
3112850000	POZO PINOS II SERV 299 210 356 024	764,405.64	60,874.29	39,934.26	92,803.14	39,934.26	39,934.26	126,363.14	39,934.26	39,934.26	39,934.26	
3112860000	POZO SAN ISIDRO	63,067.85	575.91	2,738.29	529.99	3,880.11	2,205.05	16,380.90	2,205.05	2,205.05	2,205.05	
3120000000	**GAS**	**77.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
3121000000	GAS	77.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3130000000	**AGUA**	**4,037.81**	**0.00**	**2,194.43**	**(1,734.43)**	**6,123.29**	**2,194.43**	**(7,123.68)**	**11,512.54**	**2,194.43**	**(12,517.20)**	
3131000000	AGUA	4,037.81	0.00	2,194.43	(1,734.43)	6,123.29	2,194.43	(7,123.68)	11,512.54	2,194.43	(12,517.20)	
3140000000	**TELEFONIA TRADICIONAL**	**7,576.79**	**688.80**	**940.31**	**(251.51)**	**2,602.15**	**830.92**	**(1,366.67)**	**3,028.51**	**830.92**	**(1,793.04)**	
3141000000	TELEFONIA TRADICIONAL	7,576.79	688.80	940.31	(251.51)	2,602.15	830.92	(1,366.67)	3,028.51	830.92	(1,793.04)	
3150000000	**TELEFONIA CELULAR**	**6,949.01**	**0.00**	**536.41**	**883.43**	**536.41**	**536.41**	**(427.13)**	**1,499.95**	**536.41**	**(736.36)**	
3151000000	TELEFONIA CELULAR	6,949.01	0.00	536.41	883.43	536.41	536.41	(427.13)	1,499.95	536.41	(736.36)	
3170000000	**SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION**	**78,381.29**	**26,122.58**	**6,807.33**	**1,809.10**	**7,416.95**	**6,807.33**	**(627.67)**	**14,242.33**	**6,807.33**	**(8,311.23)**	
3171000000	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	78,381.29	26,122.58	6,807.33	1,809.10	7,416.95	6,807.33	(627.67)	14,242.33	6,807.33	(8,311.23)	
3180000000	**SERVICIOS POSTALES Y TELEGRAFICOS**	**54.95**	**0.00**	**57.42**	**(57.42)**	**28.71**	**28.71**	**(57.42)**	**114.84**	**28.71**	**(143.55)**	
3181000000	SERVICIOS POSTALES Y TELEGRAFICOS	54.95	0.00	57.42	(57.42)	28.71	28.71	(57.42)	114.84	28.71	(143.55)	
3200000000	**SERVICIOS DE ARRENDAMIENTO**	**1,518,156.35**	**262,003.97**	**368,271.23**	**80,981.16**	**780,280.67**	**316,382.15**	**(804,411.23)**	**1,294,328.50**	**316,382.15**	**(1,466,996.60)**	**2,0**
3220000000	**ARRENDAMIENTO DE EDIFICIOS**	**318,750.00**	**25,000.00**	**48,012.50**	**1,987.50**	**71,025.00**	**36,506.25**	**(32,531.25)**	**105,543.75**	**36,506.25**	**(92,050.00)**	**1**
3221000000	ARRENDAMIENTO DE EDIFICIOS	318,750.00	25,000.00	48,012.50	1,987.50	71,025.00	36,506.25	(32,531.25)	105,543.75	36,506.25	(92,050.00)	1
3230000000	**ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO**	**247,845.03**	**0.00**	**30,250.00**	**1,505.90**	**28,744.10**	**15,125.00**	**42,093.20**	**15,125.00**	**15,125.00**	**14,142.50**	
3231000000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	247,845.03	0.00	30,250.00	1,505.90	28,744.10	15,125.00	42,093.20	15,125.00	15,125.00	14,142.50	
3250000000	**ARRENDAMIENTO DE EQUIPO DE TRANSPORTE**	**113,900.00**	**113,900.00**	**217,711.33**	**(217,711.33)**	**612,958.83**	**197,623.75**	**(810,582.58)**	**1,036,014.85**	**197,623.75**	**(1,233,638.60)**	**1,6**
3251000000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	113,900.00	113,900.00	217,711.33	(217,711.33)	612,958.83	197,623.75	(810,582.58)	1,036,014.85	197,623.75	(1,233,638.60)	1,6
3260000000	**ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**485,768.97**	**95,000.00**	**31,363.83**	**249,905.14**	**31,363.83**	**31,363.83**	**(17,727.66)**	**80,455.32**	**31,363.83**	**(111,819.15)**	**1**
3261000000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	485,768.97	95,000.00	31,363.83	249,905.14	31,363.83	31,363.83	(17,727.66)	80,455.32	31,363.83	(111,819.15)	1
3270000000	**ARRENDAMIENTO DE ACTIVOS INTANGIBLES**	**350,950.67**	**28,103.97**	**37,922.67**	**48,304.85**	**33,013.32**	**33,013.32**	**19,320.97**	**46,705.67**	**33,013.32**	**(30,397.44)**	**9**
3271000000	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	350,950.67	28,103.97	37,922.67	48,304.85	33,013.32	33,013.32	19,320.97	46,705.67	33,013.32	(30,397.44)	9
3290000000	**OTROS ARRENDAMIENTOS**	**941.68**	**0.00**	**3,010.90**	**(3,010.90)**	**3,175.59**	**2,750.00**	**(4,983.91)**	**10,483.91**	**2,750.00**	**(13,233.91)**	
3291000000	OTROS ARRENDAMIENTOS	941.68	0.00	3,010.90	(3,010.90)	3,175.59	2,750.00	(4,983.91)	10,483.91	2,750.00	(13,233.91)	
3300000000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS**	**2,665,228.21**	**380,255.50**	**634,681.60**	**357,285.89**	**983,279.52**	**594,465.52**	**(1,119,387.12)**	**1,906,106.03**	**594,465.52**	**(1,916,266.13)**	**3,1**
3310000000	**SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS**	**750,395.42**	**0.00**	**343,607.94**	**(297,745.86)**	**695,141.77**	**338,862.23**	**(900,145.94)**	**1,208,843.54**	**338,862.23**	**(1,028,754.65)**	**1,7**

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
1,601.69	388.12	(1,212.23)
6,790.29	6,790.29	7,693.54
75,503.08	75,503.08	99,719.75
2,009.30	2,009.30	6,725.98
4,800.88	4,800.88	18,583.83
39,934.26	39,934.26	164,890.99
2,205.05	2,205.05	25,732.35
0.00	**0.00**	**77.59**
0.00	0.00	77.59
16,906.06	**2,194.43**	**(17,906.49)**
16,906.06	2,194.43	(17,906.49)
3,454.88	**830.92**	**(2,219.40)**
3,454.88	830.92	(2,219.40)
1,809.18	**536.41**	**1,237.89**
1,809.18	536.41	1,237.89
21,925.89	**6,807.33**	**(11,425.98)**
21,925.89	6,807.33	(11,425.98)
200.97	**28.71**	**(174.73)**
200.97	28.71	(174.73)
99,760.90	**316,382.15**	**(2,045,208.70)**
65,062.50	**36,506.25**	**(82,818.75)**
65,062.50	36,506.25	(82,818.75)
16,107.50	**15,125.00**	**54,501.83**
16,107.50	15,125.00	54,501.83
28,886.10	**197,623.75**	**(1,826,509.85)**
28,886.10	197,623.75	(1,826,509.85)
74,546.81	**31,363.83**	**(141,410.64)**
74,546.81	31,363.83	(141,410.64)
96,424.08	**33,013.32**	**(27,487.38)**
96,424.08	33,013.32	(27,487.38)
18,733.91	**2,750.00**	**(21,483.91)**
18,733.91	2,750.00	(21,483.91)
05,197.17	**594,465.52**	**(3,449,320.81)**
06,479.11	**338,862.23**	**(1,993,617.18)**

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
3311000000	**SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS**	**750,395.42**	**0.00**	**343,607.94**	**(297,745.86)**	**695,141.77**	**338,862.23**	**(900,145.94)**	**1,208,843.54**	**338,862.23**	**(1,028,754.65)**	**1,7**
3311010000	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	750,395.42	0.00	343,607.94	(297,745.86)	695,141.77	338,862.23	(900,145.94)	1,208,843.54	338,862.23	(1,028,754.65)	1,7
3320000000	**SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS**	**946,724.10**	**333,800.00**	**215,736.55**	**130,163.45**	**215,165.58**	**189,292.22**	**(247,933.70)**	**537,704.70**	**189,292.22**	**(673,496.92)**	**1,0**
3321000000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	733,674.10	333,800.00	215,736.55	(9,736.55)	215,165.58	189,292.22	(264,083.70)	537,704.70	189,292.22	(673,496.92)	1,0
3322000000	PERFORACIÓN, EXTRACCIÓN, BOMBEO Y DEMÁS MANIOBRAS EN POZOS	213,050.00	0.00	0.00	139,900.00	0.00	0.00	16,150.00	0.00	0.00	0.00	
3330000000	**SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION**	**125,658.53**	**11,126.00**	**0.00**	**20,235.29**	**0.00**	**0.00**	**33,049.08**	**0.00**	**0.00**	**0.00**	
3331000000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	125,658.53	11,126.00	0.00	20,235.29	0.00	0.00	33,049.08	0.00	0.00	0.00	
3340000000	**SERVICIOS DE CAPACITACION**	**50,000.00**	**0.00**	**1,833.34**	**48,166.66**	**3,666.68**	**916.67**	**(4,583.35)**	**6,416.69**	**916.67**	**(7,333.36)**	
3341000000	SERVICIOS DE CAPACITACION	50,000.00	0.00	1,833.34	48,166.66	3,666.68	916.67	(4,583.35)	6,416.69	916.67	(7,333.36)	
3360000000	**SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION**	**621,379.30**	**35,329.50**	**27,389.49**	**452,501.07**	**29,962.81**	**27,154.23**	**15,200.20**	**110,725.50**	**27,154.23**	**(136,327.73)**	**1**
3361000000	SERVICIOS DE FOTOCOPIADO	65,078.96	35,329.50	27,389.49	(292.03)	29,962.81	27,154.23	(56,417.04)	110,725.50	27,154.23	(136,327.73)	1
3362000000	PLOTEO	82.76	0.00	0.00	0.00	0.00	0.00	82.76	0.00	0.00	0.00	
3363000000	ELABORACION DE MANUALES, CREDENCIALES Y DOCUMENTOS OFICIALES	485,827.58	0.00	0.00	450,793.10	0.00	0.00	35,034.48	0.00	0.00	0.00	
3365000000	OTROS SERVICIOS DE APOYO EN GENERAL	70,390.00	0.00	0.00	2,000.00	0.00	0.00	36,500.00	0.00	0.00	0.00	
3390000000	**SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES**	**171,070.86**	**0.00**	**44,585.56**	**5,494.00**	**37,984.09**	**36,968.06**	**(12,342.71)**	**37,240.68**	**36,968.06**	**(63,906.44)**	**1**
3391000000	ESTUDIOS ANALISIS E INVESTIGACIONES	171,070.86	0.00	44,585.56	5,494.00	37,984.09	36,968.06	(12,342.71)	37,240.68	36,968.06	(63,906.44)	1
3400000000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**1,273,134.09**	**55,006.82**	**52,518.43**	**114,836.67**	**72,234.27**	**50,492.50**	**320,927.35**	**174,876.07**	**50,492.50**	**(185,221.22)**	**2**
3410000000	**SERVICIOS FINANCIEROS Y BANCARIOS**	**496,059.61**	**49,662.85**	**34,514.30**	**24,463.20**	**48,652.99**	**32,488.37**	**(10,370.82)**	**97,282.40**	**32,488.37**	**(89,623.42)**	**1**
3411000000	**COMISIONES BANCARIAS**	**496,059.61**	**49,662.85**	**34,514.30**	**24,463.20**	**48,652.99**	**32,488.37**	**(10,370.82)**	**97,282.40**	**32,488.37**	**(89,623.42)**	**1**
3411010000	**BANORTE COMISIONES BANCARIAS**	**232,778.01**	**6,399.27**	**14,419.32**	**(2,362.41)**	**28,134.97**	**12,886.28**	**(18,999.67)**	**46,332.23**	**12,886.28**	**(47,445.28)**	
3411010002	BANORTE 644, NOMINA	5,687.04	190.00	757.84	(442.84)	1,390.68	473.92	(239.60)	1,187.44	473.92	(1,646.36)	
3411010003	BANORTE 906, GASTO CORRIENTE	11,900.00	510.00	1,314.78	(14.78)	1,839.56	912.39	(1,031.95)	2,856.73	912.39	(1,664.12)	
3411010007	BANORTE PAGO ANTICIPADO 2020	132,192.59	5,309.27	12,269.52	(1,827.61)	24,750.37	11,461.38	(19,095.17)	42,017.93	11,461.38	(43,826.08)	
3411010012	BANORTE 9789	2,365.00	390.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	
3411010013	BANORTE 7060	24,474.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3411010014	BANORTE 0084	56,159.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3411040000	**BANCA MIFEL COMISIONES BANCARIAS**	**260,843.75**	**43,063.58**	**18,971.25**	**27,549.34**	**18,974.31**	**18,971.25**	**10,203.40**	**47,927.79**	**18,971.25**	**(38,938.77)**	
3411040002	BANCA MIFEL 7650	260,843.75	43,063.58	9,320.09	37,200.50	9,320.09	9,320.09	29,508.78	9,320.09	9,320.09	9,320.09	
3411050000	**BANCO AFIRME COMISIONES BANCARIAS**	**2,437.85**	**200.00**	**137.95**	**262.05**	**137.95**	**137.95**	**324.10**	**137.95**	**137.95**	**137.95**	
3411050001	BANCO AFIRME CUENTA 0894	2,437.85	200.00	137.95	262.05	137.95	137.95	324.10	137.95	137.95	137.95	

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
06,479.11	**338,862.23**	**(1,993,617.18)**
06,479.11	338,862.23	(1,993,617.18)
52,081.36	**189,292.22**	**(1,184,373.58)**
52,081.36	189,292.22	(1,241,373.58)
0.00	0.00	57,000.00
0.00	**0.00**	**61,248.16**
0.00	0.00	61,248.16
9,166.70	**916.67**	**(10,083.37)**
9,166.70	916.67	(10,083.37)
90,636.19	**27,154.23**	**(185,500.42)**
90,636.19	27,154.23	(217,390.42)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	31,890.00
37,842.56	**36,968.06**	**(126,731.06)**
37,842.56	36,968.06	(126,731.06)
86,206.22	**50,492.50**	**230,271.98**
54,600.16	**32,488.37**	**89,412.84**
54,600.16	**32,488.37**	**89,412.84**
73,217.84	**12,886.28**	**94,422.90**
2,594.20	473.92	473.92
3,488.90	912.39	1,863.71
66,748.84	11,461.38	11,461.38
0.00	0.00	415.00
0.00	0.00	24,474.17
0.00	0.00	56,159.21
76,881.27	**18,971.25**	**(702.17)**
9,320.09	9,320.09	76,510.17
137.95	**137.95**	**548.10**
137.95	137.95	548.10

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
3440000000	**SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS**	**67,859.52**	**0.00**	**18,004.13**	**(18,004.13)**	**23,581.28**	**18,004.13**	**(41,585.41)**	**77,593.67**	**18,004.13**	**(95,597.80)**	**1**
3441000000	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	67,859.52	0.00	18,004.13	(18,004.13)	23,581.28	18,004.13	(41,585.41)	77,593.67	18,004.13	(95,597.80)	1
3450000000	**SEGURO DE BIENES PATRIMONIALES**	**36,791.05**	**5,343.97**	**0.00**	**27,590.36**	**0.00**	**0.00**	**3,856.72**	**0.00**	**0.00**	**0.00**	
3451000000	SEGUROS PATRIMONIALES (ACTIVOS)	9,200.69	5,343.97	0.00	0.00	0.00	0.00	3,856.72	0.00	0.00	0.00	
3452000000	SEGUROS PATRIMONIALES (CAJEROS)	27,590.36	0.00	0.00	27,590.36	0.00	0.00	0.00	0.00	0.00	0.00	
3470000000	**FLETES Y MANIOBRAS**	**672,423.91**	**0.00**	**0.00**	**80,787.24**	**0.00**	**0.00**	**369,026.86**	**0.00**	**0.00**	**0.00**	
3471000000	FLETES Y MANIOBRAS	2,959.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3472000000	VIAJES DE AGUA	669,464.77	0.00	0.00	80,787.24	0.00	0.00	369,026.86	0.00	0.00	0.00	
3500000000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION**	**1,628,164.76**	**249,297.38**	**534,685.22**	**120,539.66**	**246,833.78**	**172,215.94**	**32,389.76**	**397,680.44**	**172,215.94**	**(545,107.97)**	**8**
3510000000	**CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES**	**60,780.00**	**0.00**	**17,121.74**	**(17,121.74)**	**10,528.83**	**8,560.87**	**(19,089.70)**	**36,211.44**	**8,560.87**	**(44,772.31)**	
3511000000	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	60,780.00	0.00	17,121.74	(17,121.74)	10,528.83	8,560.87	(19,089.70)	36,211.44	8,560.87	(44,772.31)	
3520000000	**INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO**	**6,680.00**	**0.00**	**0.00**	**3,040.00**	**0.00**	**0.00**	**2,960.00**	**0.00**	**0.00**	**0.00**	
3521000000	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	6,680.00	0.00	0.00	3,040.00	0.00	0.00	2,960.00	0.00	0.00	0.00	
3530000000	**INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION**	**10,126.36**	**0.00**	**10,225.49**	**(825.49)**	**30,676.47**	**10,225.49**	**(40,901.96)**	**61,352.94**	**10,225.49**	**(61,452.07)**	
3531000000	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	10,126.36	0.00	10,225.49	(825.49)	30,676.47	10,225.49	(40,901.96)	61,352.94	10,225.49	(61,452.07)	
3550000000	**REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE**	**135,451.48**	**10,317.21**	**13,258.92**	**37,977.36**	**11,905.02**	**11,819.09**	**6,472.20**	**18,585.05**	**11,819.09**	**(16,822.09)**	
3551000000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	135,451.48	10,317.21	13,258.92	37,977.36	11,905.02	11,819.09	6,472.20	18,585.05	11,819.09	(16,822.09)	
3570000000	**INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**	**1,005,126.92**	**238,980.17**	**139,141.91**	**217,406.69**	**155,241.63**	**139,141.91**	**(51,100.37)**	**270,743.44**	**139,141.91**	**(408,805.35)**	**6**
3571000000	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	284,054.48	72,645.17	41,092.05	93,456.55	41,092.05	41,092.05	(21,446.93)	44,990.28	41,092.05	(85,002.33)	1
3572000000	MANTENIMIENTO DE PLANTAS E INSTALACIONES PRODUCTIVAS	528,881.00	166,335.00	98,049.86	81,950.14	114,149.58	98,049.86	(29,653.44)	225,753.16	98,049.86	(323,803.02)	5
3573000000	MANTENIMIENTO DE BOMBA SUMERGIBLE	117,300.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3574000000	MANTENIMIENTO DE TRANSFORMADORES	74,891.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3580000000	**SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS**	**410,000.00**	**0.00**	**354,937.16**	**(119,937.16)**	**38,481.83**	**2,468.58**	**134,049.59**	**10,787.57**	**2,468.58**	**(13,256.15)**	
3581000000	SERVICIOS DE LIMPIEZA	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3583000000	MANEJO DE RESIDUOS SOLIDOS	350,000.00	0.00	354,937.16	(179,937.16)	38,481.83	2,468.58	134,049.59	10,787.57	2,468.58	(13,256.15)	
3600000000	**SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD**	**144,137.92**	**23,017.24**	**32,245.14**	**(2,245.14)**	**69,906.64**	**29,465.49**	**(73,337.65)**	**132,268.63**	**29,465.49**	**(125,699.64)**	**1**

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
31,606.06	**18,004.13**	**(81,750.67)**
31,606.06	18,004.13	(81,750.67)
0.00	**0.00**	**0.00**
0.00	0.00	0.00
0.00	0.00	0.00
0.00	**0.00**	**222,609.81**
0.00	0.00	2,959.14
0.00	0.00	219,650.67
89,539.85	**172,215.94**	**(814,341.18)**
61,894.05	**8,560.87**	**(9,674.92)**
61,894.05	8,560.87	(9,674.92)
0.00	**0.00**	**680.00**
0.00	0.00	680.00
81,903.05	**10,225.49**	**(101,528.54)**
81,903.05	10,225.49	(101,528.54)
40,460.27	**11,819.09**	**(22,159.73)**
40,460.27	11,819.09	(22,159.73)
87,089.17	**139,141.91**	**(660,996.10)**
67,186.43	41,092.05	(193,234.94)
19,902.74	98,049.86	(617,952.60)
0.00	0.00	75,300.00
0.00	0.00	74,891.44
18,193.31	**2,468.58**	**(20,661.89)**
0.00	0.00	0.00
18,193.31	2,468.58	(20,661.89)
84,630.62	**29,465.49**	**(185,044.39)**

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
3620000000	**DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS**	**134,137.92**	**23,017.24**	**31,528.82**	**(11,528.82)**	**69,353.48**	**28,912.33**	**(72,231.33)**	**130,055.99**	**28,912.33**	**(122,933.84)**	**1**
3621000000	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	134,137.92	23,017.24	31,528.82	(11,528.82)	69,353.48	28,912.33	(72,231.33)	130,055.99	28,912.33	(122,933.84)	1
3630000000	**SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET**	**10,000.00**	**0.00**	**716.32**	**9,283.68**	**553.16**	**553.16**	**(1,106.32)**	**2,212.64**	**553.16**	**(2,765.80)**	
3631000000	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	10,000.00	0.00	716.32	9,283.68	553.16	553.16	(1,106.32)	2,212.64	553.16	(2,765.80)	
3700000000	**SERVICIOS DE TRASLADO Y VIATICOS**	**169,327.75**	**0.00**	**21,977.82**	**15,791.83**	**33,366.63**	**10,988.91**	**5,608.02**	**44,621.35**	**10,988.91**	**(37,212.75)**	**5**
3720000000	**PASAJES TERRESTRES**	**103,720.51**	**0.00**	**21,977.82**	**(8,922.82)**	**33,366.63**	**10,988.91**	**(20,043.54)**	**44,621.35**	**10,988.91**	**(37,212.75)**	**5**
3721000000	PASAJES TERRESTRES	103,720.51	0.00	21,977.82	(8,922.82)	33,366.63	10,988.91	(20,043.54)	44,621.35	10,988.91	(37,212.75)	5
3750000000	**VIATICOS EN EL PAIS**	**65,602.93**	**0.00**	**0.00**	**24,714.65**	**0.00**	**0.00**	**25,651.56**	**0.00**	**0.00**	**0.00**	
3751000000	VIATICOS DENTRO DEL ESTADO	55,602.93	0.00	0.00	23,714.65	0.00	0.00	25,651.56	0.00	0.00	0.00	
3752000000	VIATICOS FUERA DEL ESTADO	10,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3790000000	**OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE**	**4.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
3792000000	ESTACIONAMIENTO	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3800000000	**SERVICIOS OFICIALES**	**486,694.10**	**8,082.65**	**65,915.22**	**(49,115.22)**	**137,580.32**	**44,232.55**	**(19,312.87)**	**140,011.16**	**44,232.55**	**(171,802.71)**	**2**
3820000000	**GASTOS DE ORDEN SOCIAL Y CULTURAL**	**480,170.45**	**4,000.00**	**36,846.99**	**(20,046.99)**	**76,376.71**	**28,164.86**	**57,958.43**	**30,604.48**	**28,164.86**	**(48,769.34)**	**1**
3821000000	GASTOS DE ORDEN SOCIAL Y CULTURAL	465,670.45	4,000.00	36,846.99	(20,046.99)	76,376.71	28,164.86	55,458.43	30,604.48	28,164.86	(48,769.34)	1
3822000000	ACTIVIDADES CULTURALES Y ARTISTICAS	14,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
3850000000	**GASTOS DE REPRESENTACION.**	**6,523.65**	**4,082.65**	**29,068.23**	**(29,068.23)**	**61,203.61**	**16,067.69**	**(77,271.30)**	**109,406.68**	**16,067.69**	**(123,033.37)**	**1**
3851000000	GASTOS DE REPRESENTACION.	6,523.65	4,082.65	29,068.23	(29,068.23)	61,203.61	16,067.69	(77,271.30)	109,406.68	16,067.69	(123,033.37)	1
3900000000	**OTROS SERVICIOS GENERALES.**	**740,213.50**	**0.00**	**283,246.91**	**(211,599.91)**	**357,880.53**	**205,816.36**	**(506,698.85)**	**2,242,875.94**	**205,816.36**	**(2,399,744.72)**	**2,8**
3920000000	**IMPUESTOS Y DERECHOS.**	**455,829.86**	**0.00**	**192,946.10**	**(192,946.10)**	**207,505.35**	**143,201.92**	**(350,707.27)**	**1,916,655.48**	**143,201.92**	**(2,049,064.40)**	**2,3**
3921000000	**IMPUESTOS Y DERECHOS.**	**765,602.29**	**0.00**	**164,784.97**	**(164,784.97)**	**123,021.96**	**115,040.79**	**(238,062.75)**	**1,747,688.70**	**115,040.79**	**(1,851,936.49)**	**2,0**
3921010000	TENENCIAS REFRENDOS Y DERECHOS VEHICULAR	110.04	0.00	18.34	(18.34)	36.68	9.17	(45.85)	64.19	9.17	(73.36)	
3921020000	TRAMITES Y GASTOS NOTARIALES	22,641.51	0.00	5,302.44	(5,302.44)	10,604.88	2,651.22	(13,256.10)	18,558.54	2,651.22	(21,209.76)	
3921040000	IMPUESTOS Y DERECHOS CONAGUA	742,008.74	0.00	159,464.19	(159,464.19)	112,380.40	112,380.40	(224,760.80)	1,729,065.97	112,380.40	(1,830,653.37)	2,0
3921060000	PUBLICACIONES D.O.F.	842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3922000000	**IMPUESTOS ADMINISTRACION ANTERIOR**	**(309,772.43)**	**0.00**	**28,161.13**	**(28,161.13)**	**84,483.39**	**28,161.13**	**(112,644.52)**	**168,966.78**	**28,161.13**	**(197,127.91)**	**2**
3922020000	CUOTA IMSS ANTERIOR	(309,772.43)	0.00	28,161.13	(28,161.13)	84,483.39	28,161.13	(112,644.52)	168,966.78	28,161.13	(197,127.91)	2
3940000000	**SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	
3941000000	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE.	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
3950000000	**PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.**	**232,203.64**	**0.00**	**53,249.09**	**11,217.91**	**76,959.25**	**44,088.58**	**(109,049.79)**	**197,226.95**	**44,088.58**	**(203,160.95)**	**2**
3952000000	MULTAS	27,144.65	0.00	81.36	(81.36)	162.72	40.68	(203.40)	284.76	40.68	(325.44)	
3954000000	ACTUALIZACIONES	22,763.86	0.00	15,856.62	(7,045.62)	29,304.96	11,129.67	(40,434.63)	62,693.97	11,129.67	(69,883.78)	
3955000000	RECARGOS	182,295.13	0.00	37,311.11	18,344.89	47,491.57	32,918.23	(68,411.76)	134,248.22	32,918.23	(132,951.73)	1
3960000000	**OTROS GASTOS POR RESPONSABILIDADES.**	**7,180.00**	**0.00**	**458.34**	**6,721.66**	**229.17**	**229.17**	**(458.34)**	**916.68**	**229.17**	**(1,145.85)**	

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
80,758.50	**28,912.33**	**(180,619.11)**
80,758.50	28,912.33	(180,619.11)
3,872.12	**553.16**	**(4,425.28)**
3,872.12	553.16	(4,425.28)
59,190.57	**10,988.91**	**(6,982.45)**
59,190.57	**10,988.91**	**(22,223.48)**
59,190.57	10,988.91	(22,223.48)
0.00	**0.00**	**15,236.72**
0.00	0.00	6,236.72
0.00	0.00	9,000.00
0.00	**0.00**	**4.31**
0.00	0.00	4.31
60,267.81	**44,232.55**	**(17,629.91)**
05,099.06	**28,164.86**	**153,606.53**
05,099.06	28,164.86	141,606.53
0.00	0.00	12,000.00
55,168.75	**16,067.69**	**(171,236.44)**
55,168.75	16,067.69	(171,236.44)
11,377.44	**(404,547.64)**	**(1,844,208.92)**
35,468.24	**(467,162.08)**	**(1,423,269.30)**
82,018.07	**(495,323.21)**	**(831,885.57)**
91.70	9.17	9.17
26,512.20	2,651.22	(6,521.91)
55,414.17	112,380.40	(1,436,578.83)
0.00	0.00	842.00
53,450.17	**28,161.13**	**(591,383.73)**
53,450.17	28,161.13	(591,383.73)
0.00	**0.00**	**0.00**
0.00	0.00	0.00
91,338.11	**44,088.58**	**(217,842.67)**
406.80	40.68	26,697.17
92,143.12	11,129.67	(93,259.79)
98,788.19	32,918.23	(151,280.05)
1,604.19	**229.17**	**(1,833.36)**

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
3961000000	OTROS GASTOS POR RESPONSABILIDADES.	7,180.00	0.00	458.34	6,721.66	229.17	229.17	(458.34)	916.68	229.17	(1,145.85)	
4000000000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**6,748,390.92**	**396,274.29**	**552,348.65**	**292,021.64**	**656,601.30**	**474,311.47**	**146,765.78**	**801,857.16**	**474,311.47**	**(122,482.36)**	**1,0**
4400000000	**AYUDAS SOCIALES**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
4410000000	**AYUDAS SOCIALES A PERSONAS**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
4411000000	COOPERACIONES Y AYUDAS A PERSONAS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500000000	**PENSIONES Y JUBILACIONES**	**6,738,390.92**	**396,274.29**	**552,348.65**	**292,021.64**	**656,601.30**	**474,311.47**	**146,765.78**	**801,857.16**	**474,311.47**	**(122,482.36)**	**1,0**
4520000000	**JUBILACIONES**	**5,451,678.52**	**396,274.29**	**384,562.09**	**459,808.20**	**384,562.09**	**384,562.09**	**508,554.37**	**384,562.09**	**384,562.09**	**384,562.09**	**3**
4521000000	JUBILACIONES	5,451,678.52	396,274.29	384,562.09	459,808.20	384,562.09	384,562.09	508,554.37	384,562.09	384,562.09	384,562.09	3
4590000000	**OTRAS PENSIONES Y JUBILACIONES**	**1,286,712.40**	**0.00**	**167,786.56**	**(167,786.56)**	**272,039.21**	**89,749.38**	**(361,788.59)**	**417,295.07**	**89,749.38**	**(507,044.45)**	**6**
4591000000	AGUINALDO JUBILADOS Y PENSIONADOS	1,286,712.40	0.00	167,786.56	(167,786.56)	272,039.21	89,749.38	(361,788.59)	417,295.07	89,749.38	(507,044.45)	6
5000000000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**1,214,877.13**	**31,895.69**	**66,866.55**	**1,083,123.39**	**124,303.64**	**46,699.88**	**(171,003.52)**	**199,284.62**	**46,699.88**	**(245,984.50)**	**3**
5100000000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**33,500.00**	**0.00**	**2,545.64**	**(2,545.64)**	**7,636.92**	**2,545.64**	**(10,182.56)**	**15,273.84**	**2,545.64**	**(17,819.48)**	
5150000000	**EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION**	**33,500.00**	**0.00**	**2,024.17**	**(2,024.17)**	**6,072.51**	**2,024.17**	**(8,096.68)**	**12,145.02**	**2,024.17**	**(14,169.19)**	
5151000000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	33,500.00	0.00	2,024.17	(2,024.17)	6,072.51	2,024.17	(8,096.68)	12,145.02	2,024.17	(14,169.19)	
5200000000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**7,685.69**	**0.00**	**0.00**	**9,742.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
5210000000	**EQUIPOS Y APARATOS AUDIOVISUALES**	**7,685.69**	**0.00**	**0.00**	**9,742.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
5211000000	EQUIPOS Y APARATOS AUDIOVISUALES	7,685.69	0.00	0.00	9,742.00	0.00	0.00	0.00	0.00	0.00	0.00	
5400000000	**VEHICULOS Y EQUIPO DE TRANSPORTE**	**862,827.59**	**0.00**	**0.00**	**862,827.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
5410000000	**AUTOMOVILES Y CAMIONES**	**862,827.59**	**0.00**	**0.00**	**862,827.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
5411000000	AUTOMOVILES	144,827.59	0.00	0.00	144,827.59	0.00	0.00	0.00	0.00	0.00	0.00	
5412000000	CAMIONETAS	718,000.00	0.00	0.00	718,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5600000000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**310,863.85**	**31,895.69**	**23,987.57**	**253,432.78**	**36,000.04**	**23,987.57**	**(59,987.61)**	**42,844.09**	**23,987.57**	**(66,831.66)**	**1**
5620000000	**MAQUINARIA Y EQUIPO INDUSTRIAL**	**27,768.48**	**0.00**	**23,987.57**	**2,233.10**	**36,000.04**	**23,987.57**	**(59,987.61)**	**42,844.09**	**23,987.57**	**(66,831.66)**	**1**
5621000000	MAQUINARIA Y EQUIPO INDUSTRIAL	27,768.48	0.00	23,987.57	2,233.10	36,000.04	23,987.57	(59,987.61)	42,844.09	23,987.57	(66,831.66)	1
5630000000	**MAQUINARIA Y EQUIPO DE CONSTRUCCION**	**251,199.68**	**0.00**	**0.00**	**251,199.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
5631000000	MAQUINARIA Y EQUIPO DE CONSTRUCCION	251,199.68	0.00	0.00	251,199.68	0.00	0.00	0.00	0.00	0.00	0.00	
5650000000	**EQUIPO DE COMUNICACION Y TELECOMUNICACION**	**31,895.69**	**31,895.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
5651000000	EQUIPO DE COMUNICACION Y TELECOMUNICACION	31,895.69	31,895.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000000000	**INVERSION PUBLICA**	**484,818.30**	**0.00**	**390,788.92**	**(390,788.92)**	**781,577.84**	**195,394.46**	**(976,972.30)**	**1,367,761.22**	**195,394.46**	**(179,037.44)**	**5**
6200000000	**OBRA PUBLICA EN BIENES PROPIOS**	**484,818.30**	**0.00**	**390,788.92**	**(390,788.92)**	**781,577.84**	**195,394.46**	**(976,972.30)**	**1,367,761.22**	**195,394.46**	**(179,037.44)**	**5**
6230000000	**CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES**	**484,818.30**	**0.00**	**390,788.92**	**(390,788.92)**	**781,577.84**	**195,394.46**	**(976,972.30)**	**1,367,761.22**	**195,394.46**	**(179,037.44)**	**5**
6230010000	EQUIPAMIENTO DE POZO PINOS II	484,818.30	0.00	390,788.92	(390,788.92)	781,577.84	195,394.46	(976,972.30)	1,367,761.22	195,394.46	(179,037.44)	5
9000000000	**DEUDA PUBLICA**	**5,789,127.54**	**5,136,474.75**	**4,248,668.13**	**(3,734,967.27)**	**1,039,432.22**	**0.00**	**(962,743.63)**	**104,470.86**	**0.00**	**(104,470.86)**	**1**
9900000000	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**5,789,127.54**	**5,136,474.75**	**4,248,668.13**	**(3,734,967.27)**	**1,039,432.22**	**0.00**	**(962,743.63)**	**104,470.86**	**0.00**	**(104,470.86)**	**1**
9910000000	**ADEFAS**	**5,789,127.54**	**5,136,474.75**	**4,248,668.13**	**(3,734,967.27)**	**1,039,432.22**	**0.00**	**(962,743.63)**	**104,470.86**	**0.00**	**(104,470.86)**	**1**

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
1,604.19	229.17	(1,833.36)
71,105.30	**474,311.47**	**1,530,964.75**
0.00	**0.00**	**10,000.00**
0.00	**0.00**	**10,000.00**
0.00	0.00	10,000.00
71,105.30	**474,311.47**	**1,520,964.75**
84,562.09	**384,562.09**	**1,010,544.94**
84,562.09	384,562.09	1,010,544.94
86,543.21	**89,749.38**	**510,419.81**
86,543.21	89,749.38	510,419.81
39,384.26	**46,699.88**	**(353,092.64)**
22,910.76	**2,545.64**	**8,043.60**
18,217.53	**2,024.17**	**13,258.30**
18,217.53	2,024.17	13,258.30
0.00	**0.00**	**(2,056.31)**
0.00	**0.00**	**(2,056.31)**
0.00	0.00	(2,056.31)
0.00	**0.00**	**0.00**
0.00	**0.00**	**0.00**
0.00	0.00	0.00
0.00	0.00	0.00
14,806.80	**23,987.57**	**(137,246.56)**
14,806.80	**23,987.57**	**(137,246.56)**
14,806.80	23,987.57	(137,246.56)
0.00	**0.00**	**0.00**
0.00	0.00	0.00
0.00	**0.00**	**0.00**
0.00	0.00	0.00
69,826.36	**195,394.46**	**(1,664,520.76)**
69,826.36	**195,394.46**	**(1,664,520.76)**
69,826.36	**195,394.46**	**(1,664,520.76)**
69,826.36	195,394.46	(1,664,520.76)
04,470.86	**0.00**	**(42,207.52)**
04,470.86	**0.00**	**(42,207.52)**
04,470.86	**0.00**	**(42,207.52)**

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:	**117,067,439.33**	**13,223,426.97**	**17,706,114.86**	**2,096,379.87**	**19,098,018.69**	**10,599,641.28**	**(4,228,410.41)**	**26,949,403.97**	**10,917,199.28**	**(15,528,278.41)**	**37,4**
9911000000	ADEFAS CON GASTO DE EJERCICIO ACTUAL	5,789,127.54	5,136,474.75	4,248,668.13	(3,734,967.27)	1,039,432.22	0.00	(962,743.63)	104,470.86	0.00	(104,470.86)	1(

ubre	Noviembre	Diciembre
32,341.97	**11,207,563.28**	**(12,405,962.02)**
04,470.86	0.00	(42,207.52)