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:	**117,067,439.33**	**19,344,530.06**	**11,412,629.35**	**11,439,472.59**	**11,250,927.11**	**11,253,369.11**	**12,777,522.11**	**10,197,485.75**	**10,470,927.11**	**(19,040,942.52)**	**10,1**
70000000000	**INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS**	**117,067,439.33**	**19,344,530.06**	**11,412,629.35**	**11,439,472.59**	**11,250,927.11**	**11,253,369.11**	**12,777,522.11**	**10,197,485.75**	**10,470,927.11**	**(19,040,942.52)**	**10,1**
78000000000	**INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS**	**114,512,454.33**	**19,344,530.06**	**11,412,629.35**	**11,439,472.59**	**11,250,927.11**	**11,253,369.11**	**11,252,202.11**	**10,197,485.75**	**10,150,927.11**	**(19,750,607.52)**	**10,1**
78010000000	**POR LOS SERVICIOS DE AGUA POTABLE Y SENEAMIENTO**	**114,512,454.33**	**19,344,530.06**	**11,412,629.35**	**11,439,472.59**	**11,250,927.11**	**11,253,369.11**	**11,252,202.11**	**10,197,485.75**	**10,150,927.11**	**(19,750,607.52)**	**10,1**
78010100000	**SERVICIOS GRAVADOS 0%**	**70,299,996.30**	**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**	**(17,453,086.74)**	**7,5**
78010101000	CONSUMO	67,165,757.66	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	(6,069,911.57)	3,9
78010103000	CONVENIO	3,102,014.78	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
78010109000	DER. CONSTANCIA DE NO ADEUDO	757.48	829.99	432.77	420.92	412.36	412.36	412.36	412.36	412.36	412.36	
78010118000	REDONDEO	24,886.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010120000	DERECHO DE EXTRACCION DE AGUA DE POZO TEPEC	6,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010200000	**SERVICIOS GRAVADOS 16%**	**44,209,751.60**	**6,372,212.20**	**3,583,437.10**	**3,764,274.40**	**3,704,013.85**	**3,706,455.85**	**3,705,288.85**	**2,650,572.49**	**2,604,013.85**	**(2,297,520.78)**	**2,6**
78010201000	CONSUMO	14,098,206.10	2,282,938.81	1,568,825.78	1,708,565.67	1,696,184.83	1,698,626.83	1,697,459.83	596,184.83	596,184.83	596,184.83	5
78010202000	RECARGOS	809,244.64	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	
78010203000	MATERIAL DE REPARACION	296,443.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010204000	PAGO ANTICIPADO	1,530.35	414,234.43	196,357.87	210,076.03	205,802.19	205,802.19	205,802.19	205,802.19	205,802.19	(4,695,732.44)	2
78010205000	SANEAMIENTO	18,053,658.49	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	1,459,010.39	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	207.00	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	192,204.40	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	557.30	1,411.60	669.14	715.88	701.32	701.32	701.32	701.32	701.32	701.32	
78010210000	ADEUDO ANTERIOR	20,853.43	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	4,635.72	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	1,189,087.08	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	838,121.77	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	260.00	0.00	31,048.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010215000	RUPTURA DE PAVIMENTO	92,401.98	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	1,157,455.20	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	187,521.82	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	
78010218000	FACTIBILIDAD DEL AGUA	136,695.86	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	
78010220000	CAMBIO DE NOMBRE	141,478.39	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	1,968,536.20	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	658.00	42.58	20.19	21.59	21.15	21.15	21.15	21.15	21.15	21.15	
78010223000	REHABILITACIÓN DE DRENAJE	11,211.56	0.00	0.00	0.00	0.00	0.00	0.00	910.65	0.00	0.00	
78010225000	GASTOS DE COBRANZA	2,220,718.40	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	2
78010226000	GASTOS POR CORTE Y REINSTALACION	1,718,449.64	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	2
78010227000	MULTAS Y SANCIONES	(448,161.15)	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	
78010229000	EQUIPAMIENTO POZO PINOS II	484.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010230000	PARCIALIDAD CONVENIO CON IVA	6,907.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ubre	Noviembre	Diciembre
50,927.11	**10,761,291.11**	**17,049,300.44**
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50,927.11	**10,761,291.11**	**17,049,300.44**
50,927.11	**10,761,291.11**	**17,049,300.44**
46,913.26	**8,157,277.26**	**5,837,617.92**
30,088.43	3,930,088.43	32,085,766.30
22,340.02	732,704.02	1,013,408.10
412.36	412.36	(4,225.08)
0.00	0.00	24,886.38
0.00	0.00	6,580.00
04,013.85	**2,604,013.85**	**11,208,976.09**
96,184.83	596,184.83	464,680.20
46,583.35	46,583.35	142,987.01
0.00	0.00	296,443.59
05,802.19	205,802.19	2,435,979.13
03,301.99	503,301.99	11,981,532.42
42,273.20	42,273.20	952,253.79
17,067.06	17,067.06	(204,387.05)
7,442.41	7,442.41	102,987.34
701.32	701.32	(7,849.88)
58,495.07	358,495.07	(4,276,662.20)
543.00	543.00	(1,873.59)
51,681.91	51,681.91	569,542.17
32,541.48	32,541.48	479,073.85
0.00	0.00	(30,788.14)
2,274.18	2,274.18	65,139.85
47,835.47	47,835.47	584,020.05
7,708.46	7,708.46	95,115.46
24,190.88	24,190.88	(153,296.09)
4,671.90	4,671.90	85,473.04
55,642.10	55,642.10	1,301,517.84
21.15	21.15	404.44
0.00	0.00	10,300.91
82,402.88	282,402.88	(923,888.22)
74,727.49	274,727.49	(1,582,723.78)
39,929.23	39,929.23	(1,166,493.30)
0.00	0.00	484.27
0.00	0.00	6,907.30

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78010231000	HISTORIAL DE PAGOS	10,924.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010233000	SERVICIOS PARA MODERNIZACION DE INFRAESTRUCTURA HIDRAULICA	13,698.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010234000	CAMBIO DE LUGAR DE TOMA	1,930.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010235000	COPIA CERTIFICADA	2,333.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010236000	DESCARGA DE AGUA RESIDUAL PARA TRATAMIENTO	5,245.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010237000	GESTION DE DISTRIBUCION DEL AGUA	17,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010300000	**RENDIMIENTOS BANCARIOS**	**2,706.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
78010301000	**BANORTE RENDIMIENTOS FINANCIEROS**	**1,889.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
78010301001	BANORTE 644, NOMINA	111.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010301002	BANORTE 906, GASTO CORRIENTE	495.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010301003	BANORTE 482 INGRESOS PROPIOS	62.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010301005	BANORTE 644, INVERSION CONTRATO 9479	420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010301006	BANORTE 9488, INVERSION CONTRATO 6798	286.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010301009	BANORTE 9488 PAGO ANTICIPADO	48.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010301010	BANORTE 7060	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010301011	BANORTE 0084	450.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010302000	**BANAMEX RENDIMIENTOS FINANCIEROS**	**6.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
78010302003	BANAMEX 820 INVERSION CONTRATO 126	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78010303000	**BANCO AZTECA RENDIMIENTOS FINANCIEROS**	**810.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
78010303001	BANCO AZTECA 0054, INGRESOS REFERENCIADOS	810.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79000000000	**OTROS INGRESOS**	**2,554,985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,525,320.00**	**0.00**	**320,000.00**	**709,665.00**	
79030000000	OTROS INGRESOS POR ACCESORIOS	23,701.00	0.00	0.00	0.00	0.00	0.00	23,701.00	0.00	0.00	0.00	
79040000000	INGRESO POR DEVOLUCION DE IVA	2,211,284.00	0.00	0.00	0.00	0.00	0.00	1,501,619.00	0.00	0.00	709,665.00	
79050000000	INGRESOS POR DONATIVOS	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	

ubre	Noviembre	Diciembre
50,927.11	**10,761,291.11**	**17,049,300.44**
0.00	0.00	10,924.67
0.00	0.00	13,698.71
0.00	0.00	1,930.47
0.00	0.00	2,333.42
0.00	0.00	5,245.60
0.00	0.00	17,241.00
0.00	**0.00**	**2,706.43**
0.00	**0.00**	**1,889.66**
0.00	0.00	111.99
0.00	0.00	495.76
0.00	0.00	62.64
0.00	0.00	420.41
0.00	0.00	286.44
0.00	0.00	48.32
0.00	0.00	13.88
0.00	0.00	450.22
0.00	**0.00**	**6.12**
0.00	0.00	6.12
0.00	**0.00**	**810.65**
0.00	0.00	810.65
0.00	**0.00**	**0.00**
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00