

COMITE DE AGUA POTABLE Y ALCANTARILLADO LAZARO CARDENAS  
CALENDARIO DE PAGOS  
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

CODIGO	Descripción/Concepto/Partida	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
10000	SERVICIOS PERSONALES	\$ 34,362,515.03	\$ 7,000,450.79	\$ 6,550,250.79	\$ 7,000,450.79	\$ 6,550,250.79	\$ 7,000,450.79	\$ 6,550,250.79	\$ 7,000,450.79	\$ 6,550,250.79	\$ 7,000,450.79	\$ 6,550,250.79	\$ 7,000,450.79	\$ 20,550,116.29
11901	SUELDOS BASE.	\$ 53,396,159.11	\$ 4,449,679.93	\$ 4,449,679.93	\$ 4,449,679.93	\$ 4,449,679.93	\$ 4,449,679.93	\$ 4,449,679.93	\$ 4,449,679.93	\$ 4,449,679.93	\$ 4,449,679.93	\$ 4,449,679.93	\$ 4,449,679.93	\$ 4,449,679.93
12200	SUELDO BASE AL PERSONAL EVENTUAL.	\$ 5,552,341.03	\$ 463,528.42	\$ 463,528.42	\$ 463,528.42	\$ 463,528.42	\$ 463,528.42	\$ 463,528.42	\$ 463,528.42	\$ 463,528.42	\$ 463,528.42	\$ 463,528.42	\$ 463,528.42	\$ 463,528.42
12301	PRIMA VACACIONAL	\$ 2,958,011.86	\$ 246,500.99	\$ 246,500.99	\$ 246,500.99	\$ 246,500.99	\$ 246,500.99	\$ 246,500.99	\$ 246,500.99	\$ 246,500.99	\$ 246,500.99	\$ 246,500.99	\$ 246,500.99	\$ 246,500.99
13203	PRIMA DOMINICAL	\$ 216,155.52	\$ 18,012.96	\$ 18,012.96	\$ 18,012.96	\$ 18,012.96	\$ 18,012.96	\$ 18,012.96	\$ 18,012.96	\$ 18,012.96	\$ 18,012.96	\$ 18,012.96	\$ 18,012.96	\$ 18,012.96
13300	HORAS EXTRAORDINARIAS.	\$ 1,890,000.00	\$ 157,500.00	\$ 157,500.00	\$ 157,500.00	\$ 157,500.00	\$ 157,500.00	\$ 157,500.00	\$ 157,500.00	\$ 157,500.00	\$ 157,500.00	\$ 157,500.00	\$ 157,500.00	\$ 157,500.00
13400	COMPENSACIONES.	\$ 1,483,850.59	\$ 123,654.22	\$ 123,654.22	\$ 123,654.22	\$ 123,654.22	\$ 123,654.22	\$ 123,654.22	\$ 123,654.22	\$ 123,654.22	\$ 123,654.22	\$ 123,654.22	\$ 123,654.22	\$ 123,654.22
14100	APORTACIONES DE SEGURIDAD SOCIAL.	\$ 6,600,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00
14105	APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJEZ.	\$ 3,900,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
15900	DESPENSAS	\$ 3,099,371.43	\$ 258,280.95	\$ 258,280.95	\$ 258,280.95	\$ 258,280.95	\$ 258,280.95	\$ 258,280.95	\$ 258,280.95	\$ 258,280.95	\$ 258,280.95	\$ 258,280.95	\$ 258,280.95	\$ 258,280.95
15902	PAGO DE LIQUIDACIONES.	\$ 1,000,000.00	\$ 83,333.33	\$ 83,333.33	\$ 83,333.33	\$ 83,333.33	\$ 83,333.33	\$ 83,333.33	\$ 83,333.33	\$ 83,333.33	\$ 83,333.33	\$ 83,333.33	\$ 83,333.33	\$ 83,333.33
15903	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO.	\$ 8,277,365.16												\$ 8,277,365.16
15101	CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL.	\$ 5,979,260.33												\$ 5,979,260.33
20000	MATERIALES Y SUMINISTROS	\$ 18,486,929.32	\$ 1,540,592.44	\$ 1,540,592.44	\$ 1,540,592.44	\$ 1,540,592.44	\$ 1,540,592.44	\$ 1,540,592.44	\$ 1,540,592.44	\$ 1,540,592.44	\$ 1,540,592.44	\$ 1,540,592.44	\$ 1,540,592.44	\$ 1,540,592.44
21100	MATERIALES ÚTILES Y EQUIPOS MENORES DE ORIGINA	\$ 938,297.95	\$ 78,191.50	\$ 78,191.50	\$ 78,191.50	\$ 78,191.50	\$ 78,191.50	\$ 78,191.50	\$ 78,191.50	\$ 78,191.50	\$ 78,191.50	\$ 78,191.50	\$ 78,191.50	\$ 78,191.50
21600	MATERIAL DE LIMPIEZA	\$ 59,607.00	\$ 4,967.25	\$ 4,967.25	\$ 4,967.25	\$ 4,967.25	\$ 4,967.25	\$ 4,967.25	\$ 4,967.25	\$ 4,967.25	\$ 4,967.25	\$ 4,967.25	\$ 4,967.25	\$ 4,967.25
22000	ALIMENTOS Y UTENSILIOS	\$ 199,785.55	\$ 16,648.63	\$ 16,648.63	\$ 16,648.63	\$ 16,648.63	\$ 16,648.63	\$ 16,648.63	\$ 16,648.63	\$ 16,648.63	\$ 16,648.63	\$ 16,648.63	\$ 16,648.63	\$ 16,648.63
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$ 92,142.84	\$ 7,678.57	\$ 7,678.57	\$ 7,678.57	\$ 7,678.57	\$ 7,678.57	\$ 7,678.57	\$ 7,678.57	\$ 7,678.57	\$ 7,678.57	\$ 7,678.57	\$ 7,678.57	\$ 7,678.57
24600	MATERIAL ELÉCTRICO Y ELECTRONICO	\$ 280,376.87	\$ 23,364.74	\$ 23,364.74	\$ 23,364.74	\$ 23,364.74	\$ 23,364.74	\$ 23,364.74	\$ 23,364.74	\$ 23,364.74	\$ 23,364.74	\$ 23,364.74	\$ 23,364.74	\$ 23,364.74
24802	MATERIAL PARA AGUA POTABLE	\$ 10,153,086.84	\$ 846,090.57	\$ 846,090.57	\$ 846,090.57	\$ 846,090.57	\$ 846,090.57	\$ 846,090.57	\$ 846,090.57	\$ 846,090.57	\$ 846,090.57	\$ 846,090.57	\$ 846,090.57	\$ 846,090.57
24903	MATERIAL PARA ALCANTARILLADO SANITARIO	\$ 3,100,712.99	\$ 258,392.75	\$ 258,392.75	\$ 258,392.75	\$ 258,392.75	\$ 258,392.75	\$ 258,392.75	\$ 258,392.75	\$ 258,392.75	\$ 258,392.75	\$ 258,392.75	\$ 258,392.75	\$ 258,392.75
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$ 928,036.41	\$ 77,336.37	\$ 77,336.37	\$ 77,336.37	\$ 77,336.37	\$ 77,336.37	\$ 77,336.37	\$ 77,336.37	\$ 77,336.37	\$ 77,336.37	\$ 77,336.37	\$ 77,336.37	\$ 77,336.37
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 2,383.84	\$ 198.65	\$ 198.65	\$ 198.65	\$ 198.65	\$ 198.65	\$ 198.65	\$ 198.65	\$ 198.65	\$ 198.65	\$ 198.65	\$ 198.65	\$ 198.65
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$ 1,962,390.96	\$ 163,532.58	\$ 163,532.58	\$ 163,532.58	\$ 163,532.58	\$ 163,532.58	\$ 163,532.58	\$ 163,532.58	\$ 163,532.58	\$ 163,532.58	\$ 163,532.58	\$ 163,532.58	\$ 163,532.58
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 485,955.31	\$ 40,496.28	\$ 40,496.28	\$ 40,496.28	\$ 40,496.28	\$ 40,496.28	\$ 40,496.28	\$ 40,496.28	\$ 40,496.28	\$ 40,496.28	\$ 40,496.28	\$ 40,496.28	\$ 40,496.28
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$ 183,532.91	\$ 15,294.41	\$ 15,294.41	\$ 15,294.41	\$ 15,294.41	\$ 15,294.41	\$ 15,294.41	\$ 15,294.41	\$ 15,294.41	\$ 15,294.41	\$ 15,294.41	\$ 15,294.41	\$ 15,294.41
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$ 100,321.85	\$ 8,360.15	\$ 8,360.15	\$ 8,360.15	\$ 8,360.15	\$ 8,360.15	\$ 8,360.15	\$ 8,360.15	\$ 8,360.15	\$ 8,360.15	\$ 8,360.15	\$ 8,360.15	\$ 8,360.15
30000	SERVICIOS GENERALES	\$ 51,356,600.00	\$ 5,114,650.00	\$ 3,692,250.00	\$ 5,109,750.00	\$ 3,692,250.00	\$ 3,692,250.00	\$ 5,109,750.00	\$ 3,692,250.00	\$ 3,692,250.00	\$ 5,109,750.00	\$ 3,692,250.00	\$ 5,109,750.00	\$ 3,692,250.00
31100	ENERGÍA ELÉCTRICA	\$ 42,000,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00
31400	TELÉFONA TRADICIONAL	\$ 91,350.00	\$ 7,612.50	\$ 7,612.50	\$ 7,612.50	\$ 7,612.50	\$ 7,612.50	\$ 7,612.50	\$ 7,612.50	\$ 7,612.50	\$ 7,612.50	\$ 7,612.50	\$ 7,612.50	\$ 7,612.50
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$ 126,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 1,260,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
32900	OTROS ARRENDAMIENTOS	\$ 2,100.00	\$ 2,100.00											
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$ 480,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$ 3,150.00	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$ 315,000.00	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00
37501	VIÁTICOS NACIONALES.	\$ 31,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
39200	IMPUESTOS Y DERECHOS	\$ 7,087,500.00	\$ 1,417,500.00		\$ 1,417,500.00									\$ 1,417,500.00

CODIGO	Descripción/Concepto/Partida	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 997,500.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
42001	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 22,859,069.40	\$ 3,469,267.75	\$ 2,644,642.30	\$ 2,459,065.00	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	150,750.69	12,562.56	12,562.56	12,562.56	12,562.56	12,562.56	12,562.56	12,562.56	12,562.56	12,562.56	12,562.56	12,562.56	12,562.56
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	28,890.34	2,405.03	2,405.03	2,405.03	2,405.03	2,405.03	2,405.03	2,405.03	2,405.03	2,405.03	2,405.03	2,405.03	2,405.03
54103	VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PÙBLICOS Y LA OPERACION DE PROGRAMAS PÙBLICOS	18,476,276.95	14,053,035.05	2,304,409.60	2,118,832.30									
54104	VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS	300,000.00	300,000.00											
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	525,000.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	18,103.45	1,508.62	1,508.62	1,508.62	1,508.62	1,508.62	1,508.62	1,508.62	1,508.62	1,508.62	1,508.62	1,508.62	1,508.62
56600	EQUIPO DE COMUNICACION Y TELECOMUNICACION	5,250.00	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50
56600	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	1,724,229.80	143,685.82	143,685.82	143,685.82	143,685.82	143,685.82	143,685.82	143,685.82	143,685.82	143,685.82	143,685.82	143,685.82	143,685.82
56700	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	580,598.17	48,383.18	48,383.18	48,383.18	48,383.18	48,383.18	48,383.18	48,383.18	48,383.18	48,383.18	48,383.18	48,383.18	48,383.18
59100	SOFTWARE	1,050,000.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
60000	INVERSION PUBLICA	1,778,122.00	1,778,122.00											
61000	OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	1,778,122.00	1,778,122.00											
90000	DEUDA PUBLICA	10,772,420.76	897,701.73	897,701.73	897,701.73	897,701.73	897,701.73	897,701.73	897,701.73	897,701.73	897,701.73	897,701.73	897,701.73	897,701.73
99100	ADUFAS													
99101	ADUADOS DE EJERCICIOS FISCALES ANTERIORES.													
99999	TOTAL ES	\$ 199,755,106.51	\$ 31,021,984.72	\$ 15,125,637.27	\$ 17,007,559.97	\$ 12,821,227.67	\$ 13,471,227.67	\$ 14,238,727.67	\$ 13,471,227.67	\$ 12,920,977.67	\$ 14,888,727.67	\$ 12,821,227.67	\$ 14,888,727.67	\$ 27,077,853.16

**RESUMEN POR CONCEPTO**

Código	Concepto	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
20000	SERVICIOS PERSONALES,	\$ 94,362,515.03	\$ 7,000,490.79	\$ 6,350,490.79	\$ 7,000,490.79	\$ 6,350,490.79	\$ 7,000,490.79	\$ 6,350,490.79	\$ 7,000,490.79	\$ 6,350,490.79	\$ 7,000,490.79	\$ 6,350,490.79	\$ 7,000,490.79	\$ 20,607,116.29
20000	MATERIALES Y SUMINISTROS	\$ 18,486,629.32	\$ 1,540,552.44	\$ 1,540,552.44	\$ 1,540,552.44	\$ 1,540,552.44	\$ 1,540,552.44	\$ 1,540,552.44	\$ 1,540,552.44	\$ 1,540,552.44	\$ 1,540,552.44	\$ 1,540,552.44	\$ 1,540,552.44	\$ 1,540,552.44
30000	SERVICIOS GENERALES	\$ 51,396,600.00	\$ 5,109,925.00	\$ 3,692,425.00	\$ 5,109,925.00	\$ 3,692,425.00	\$ 5,109,925.00	\$ 3,692,425.00	\$ 5,109,925.00	\$ 3,692,425.00	\$ 5,109,925.00	\$ 3,692,425.00	\$ 5,109,925.00	\$ 3,692,425.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 99,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 22,859,069.40	\$ 3,469,267.75	\$ 2,644,642.30	\$ 2,459,065.00	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70	\$ 3,402,232.70
60000	INVERSION PÚBLICA	\$ 1,778,122.00	\$ 1,778,122.00											
90000	DEUDA PUBLICA.	\$ 10,772,420.76	\$ 897,701.73	\$ 897,701.73	\$ 897,701.73	\$ 897,701.73	\$ 897,701.73	\$ 897,701.73	\$ 897,701.73	\$ 897,701.73	\$ 897,701.73	\$ 897,701.73	\$ 897,701.73	\$ 897,701.73
09999	TOTAL DEL PRESUPUESTO DE EGRESOS	\$ 199,755,106.51	\$ 31,021,984.72	\$ 15,125,637.27	\$ 17,007,559.97	\$ 12,821,227.67	\$ 13,471,227.67	\$ 14,238,727.67	\$ 13,471,227.67	\$ 12,920,977.67	\$ 14,888,727.67	\$ 12,821,227.67	\$ 14,888,902.67	\$ 27,077,853.16





