



GOBIERNO CONSTITUCIONAL DEL ESTADO DE CHIAPAS

SECRETARÍA DE HACIENDA

Recurso Federales - Fondo General de Participaciones (Clasificación Administrativa)

SISTEMA PRESUPUESTARIO 2019

(PESOS)

CIERRE MENSUAL DE MARZO

EP-5811

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viernes, 29 de marzo de 2019

2.1.1.2.0.750 Instituto Estatal del Agua																viernes, 29 de marzo de 2019																
UR	FI	FUN	SF	SSFPS	PP	OA	AI	PT	MPIO	COGC	GASTO	TG	TR	FF	SFTE	DESCRIPCIÓN	Presupuesto Aprobado	Modificación Neta	Presupuesto Modificado	Presupuesto Liberado	Presupuesto por Liberar	Presupuesto Ministrado	Presupuesto Comprometido Modificado	Presupuesto Devengado Modificado	Presupuesto Ejercido Modificado	Presupuesto Pagado Modificado	Disponibilidad Financiera Modificada	Disponible Presupuestario Modificado				
Gran Total																	12,894,491.52	0.00	12,894,491.52	12,864,791.52	29,700.00	2,729,230.13	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61
Total																	12,894,491.52	0.00	12,894,491.52	12,864,791.52	29,700.00	2,729,230.13	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61
TOTAL FUENTE DE FINANCIAMIENTO																	12,894,491.52	0.00	12,894,491.52	12,864,791.52	29,700.00	2,729,230.13	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61
TOTAL GLOBAL FUNCIÓN 1 Protección Ambiental																	12,894,491.52	0.00	12,894,491.52	12,864,791.52	29,700.00	2,729,230.13	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61
TOTAL GLOBAL SUBFUENTE DE FINANCIAMIENTO S Recursos del Ejercicio																	12,894,491.52	0.00	12,894,491.52	12,864,791.52	29,700.00	2,729,230.13	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61	2,347,703.61
INSTITUCIONALES																	10,065,443.83	0.00	10,065,443.83	10,035,743.83	29,700.00	2,144,683.76	1,806,411.61	1,806,411.61	1,806,411.61	1,806,411.61	1,806,411.61	1,806,411.61	1,806,411.61	1,806,411.61	1,806,411.61	
01 Dirección de Saneamiento y Calidad del Agua																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 Desarrollo Social																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 Protección Ambiental																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 2 Administración del Agua																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 2 1 Administración del Agua																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 2 1 5 Programa Sectorial de Medio Ambiente y Ordenamiento Ecológico																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 2 1 5 070 Programa de agua potable																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 2 1 5 070 01 Asignación Normal																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 2 1 5 070 01 C01 Calidad del Agua Potable y Tratamiento de Aguas Residuales																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 2 1 5 070 01 C01 A001 Seguimiento a la operatividad de las plantas de tratamiento de aguas residuales																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 2 1 5 070 01 C01 A001 000 Cobertura Estatal																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 2 1 5 070 01 C01 A001 000 1 1000 Servicios Personales.																	2,025,483.42	10,721.49	2,036,204.91	2,028,779.91	7,425.00	443,282.04	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	350,188.03	
01 2 1 2 1 5 070 01 C01 A001 000 1 1100 Remuneraciones al Personal de Carácter Permanente.																	732,241.80	0.00	732,241.80	732,241.80	0.00	183,060.45	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	
01 2 1 2 1 5 070 01 C01 A001 000 1 113 Sueldos Base al Personal Permanente.																	732,241.80	0.00	732,241.80	732,241.80	0.00	183,060.45	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	
01 2 1 2 1 5 070 01 C01 A001 000 1 11304 Sueldo al Personal de Confianza.																	732,241.80	0.00	732,241.80	732,241.80	0.00	183,060.45	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	128,662.78	
01 2 1 2 1 5 070 01 C01 A001 000 1 1300 Remuneraciones Adicionales y Especiales.																	949,637.80	0.00	949,637.80	949,637.80	0.00	181,287.78	163,668.77	163,668.77	163,668.77	163,668.77	163,668.77	163,668.77	163,668.77	163,668.77	163,668.77	
01 2 1 2 1 5 070 01 C01 A001 000 1 132 Primas de Vacaciones, Dominical y Gratificación de Fin de Año.																	103,628.14	0.00	103,628.14	103,628.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2 1 2 1 5 070 01 C01 A001 000 1 13201 Primas de Vacaciones y Dominical.																	18,187.74	0.00	18,187.74	18,187.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2 1 2 1 5 070 01 C01 A001 000 1 13202 Aguinaldo o Gratificación de Fin de Año.																	85,440.40	0.00	85,440.40	85,440.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2 1 2 1 5 070 01 C01 A001 000 1 134 Compensaciones.																	946,009.66	0.00	946,009.66	946,009.66	0.00	181,287.78	163,668.77	163,668.77	163,668.77	163,668.77	163,668.77	163,668.77	163,668.77	163,668.77	163,668.77	
01 2 1 2 1 5 070 01 C01 A001 000 1 13420 Compensaciones por Servicios Especiales.																	344,080.96	0.00	344,080.96	344,080.96	0.00	73,731.63	72,089.40	72,089.40	72,089.40	72,089.40	72,089.40	72,089.40	72,089.40	72,089.40	72,089.40	
01 2 1 2 1 5 070 01 C01 A001 000 1 13420 1 Compensaciones por Servicios Especiales.																	344,080.96	0.00	344,080.96	344,080.96	0.00	73,731.63	72,089.40	72,089.40	72,089.40	72,089.40	72,089.40	72,089.40	72,089.40	72,089.40	72,089.40	
01 2 1 2 1 5 070 01 C01 A001 000 1 1400 Seguridad Social.																	501,928.70	0.00	501,928.70	501,928.70	0.00	107,556.15	91,579.37	91,579.37	91,579.37	91,579.37	91,579.37	91,579.37	91,579.37	91,579.37	91,579.37	
01 2 1 2 1 5 070 01 C01 A001 000 1 141 Aportaciones de Seguridad Social.																	150,893.82	10,721.49	160,805.31	153,380.31	7,425.00	44,853.81	23,776.48	23,776.48	23,776.48	23,776.48	23,776.48	23,776.48	23,776.48	23,776.48	23,776.48	23,776.48
01 2 1 2 1 5 070 01 C01 A001 000 1 14103 Aportaciones al IMSS.																	53,832.69	10,721.49	64,554.18	64,554.18	0.00	15,245.69	8,972.12	8,972.12	8,972.12	8,972.12	8,972.12	8,972.12	8,972.12	8,972.12	8,972.12	
01 2 1 2 1 5 070 01 C01 A001 000 1 142 Aportaciones a Fondos de Vivienda.																	88,826.13	0.00	88,826.13	88,826.13	0.00	15,245.69	8,972.12	8,972.12	8,972.12	8,972.12	8,972.12	8,972.12	8,972.12	8,972.12	8,972.12	
01 2 1 2 1 5 070 01 C01 A001 000 1 14202 Aportaciones al INFONAVIT.																	88,826.13	0.00	88,826.13	88,826.13	0.00	29,698.72	14,804.36	14,804.36	14,804.36	14,804.36	14,804.36	14,804.36	14,804.36	14,804.36	14,804.36	
01 2 1 2 1 5 070 01 C01 A001 000 1 144 Aportaciones para Seguros.																	7,425.00	7,425.00	0.00	0.00	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2 1 2 1 5 070 01 C01 A001 000 1 1500 Cuotas para el Seguro de Vida.																	7,425.00	0.00	7,425.00	0.00	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2 1 2 1 5 070 01 C01 A001 000 1 159 Otras Prestaciones Sociales y Económicas.																	136,320.00	0.00	136,320.00	136,320.00	0.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00
01 2 1 2 1 5 070 01 C01 A001 000 1 15906 Otras Prestaciones Sociales y Económicas.																	136,320.00	0.00	136,320.00	136,320.00	0.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00
01 2 1 2 1 5 070 01 C01 A001 000 1 1700 Previsión Social Múltiple.																	136,320.00	0.00	136,320.00	136,320.00	0.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00	34,080.00
01 2 1 2 1 5 070 01 C01 A001 000 1 171 Pago de Estímulos a Servidores Públicos.																	57,200.00	0.00	57,200.00	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2 1 2 1 5 070 01 C01 A001 000 1 171 Estímulos.																	57,200.00	0.00	57,200.00	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2 1 2 1 5 070 01 C01 A001 000 1 17102 Estímulos al Personal.																	14,400.00	0.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2 1 2 1 5 070 01 C01 A001 000 1 17103 Incentivo al Personal.																	42,800.00	0.00	42,800.00	42,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00