GOBIERNO CONSTITUCIONAL DEL ESTADO DE CHIAPAS

SECRETARÍA DE HACIENDA

Recursso Federales - Fondo General de Participaciones (Clasificación Administrativa)

SISTEMA PRESUPUESTARIO 2019

(PESOS)

CIERRE MENSUAL DE SEPTIEMBRE

EP-5811

2.1.1.2.0.750 Instituto Estatal del Agua

lunes, 30 de septiembre de 2019

UR FI FUN SF SSF PS 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**	**3,582,140.19**	**16,476,631.71**	**16,476,188.33**	**443.38**	**10,690,495.63**	**8,051,090.47**	**8,051,090.47**	**8,051,090.47**	**8,051,090.47**	**2,639,405.16**	**8,425,097.86**
Total		**12,894,491.52**	**3,582,140.19**	**16,476,631.71**	**16,476,188.33**	**443.38**	**10,690,495.63**	**8,051,090.47**	**8,051,090.47**	**8,051,090.47**	**8,051,090.47**	**2,639,405.16**	**8,425,097.86**
TOTAL FUENTE DE FINANCIMIENTO		**12,894,491.52**	**3,582,140.19**	**16,476,631.71**	**16,476,188.33**	**443.38**	**10,690,495.63**	**8,051,090.47**	**8,051,090.47**	**8,051,090.47**	**8,051,090.47**	**2,639,405.16**	**8,425,097.86**
TOTAL GLOBAL FUNCIÓN 1 Protección Ambiental		12,894,491.52	3,582,140.19	16,476,631.71	16,476,188.33	443.38	10,690,495.63	8,051,090.47	8,051,090.47	8,051,090.47	8,051,090.47	2,639,405.16	8,425,097.86
TOTAL GLOBAL SUBFUENTE DE FINANCIAMIENTO H Recursos por Reducciones en Otras Previsiones (Recursos del Ejercicio S)		0.00	3,862,619.37	3,862,619.37	3,862,619.37	0.00	2,334,556.95	717,184.03	717,184.03	717,184.03	717,184.03	1,617,372.92	3,145,435.34
INSTITUCIONALES		0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03	Unidad de Apoyo Administrativo	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2	Desarrollo Social	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2 1	Protección Ambiental	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2 1 2	Administración del Agua	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2 1 2 1	Administración del Agua	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2 1 2 1 S	En Construcción.	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2 1 2 1 S 070	Programa de agua potable	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2 1 2 1 S 070 01	Asignación Normal	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2 1 2 1 S 070 01 S01	Servicios de Apoyo Administrativo	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2 1 2 1 S 070 01 S01 A003	Administrar los recursos materiales, financieros y humanos	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2 1 2 1 S 070 01 S01 A003 000	Cobertura Estatal	0.00	788,876.16	788,876.16	788,876.16	0.00	788,876.16	678,951.47	678,951.47	678,951.47	678,951.47	109,924.69	109,924.69
03 2 1 2 1 S 070 01 S01 A003 000 0 3000	Servicios Generales.	0.00	32,747.46	32,747.46	32,747.46	0.00	32,747.46	0.00	0.00	0.00	0.00	32,747.46	32,747.46
03 2 1 2 1 S 070 01 S01 A003 000 0 3900	Otros Servicios Generales.	0.00	32,747.46	32,747.46	32,747.46	0.00	32,747.46	0.00	0.00	0.00	0.00	32,747.46	32,747.46
03 2 1 2 1 S 070 01 S01 A003 000 0 395	Penas, Multas, Accesorios y Actualizaciones.	0.00	32,747.46	32,747.46	32,747.46	0.00	32,747.46	0.00	0.00	0.00	0.00	32,747.46	32,747.46
03 2 1 2 1 S 070 01 S01 A003 000 0 39501 1 1 5811 H 1	Penas, Multas, Accesorios y Actualizaciones.	0.00	32,747.46	32,747.46	32,747.46	0.00	32,747.46	0.00	0.00	0.00	0.00	32,747.46	32,747.46
03 2 1 2 1 S 070 01 S01 A003 000 1 9000	Deuda Pública.	0.00	756,128.70	756,128.70	756,128.70	0.00	756,128.70	678,951.47	678,951.47	678,951.47	678,951.47	77,177.23	77,177.23
03 2 1 2 1 S 070 01 S01 A003 000 1 9900	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS).	0.00	756,128.70	756,128.70	756,128.70	0.00	756,128.70	678,951.47	678,951.47	678,951.47	678,951.47	77,177.23	77,177.23
03 2 1 2 1 S 070 01 S01 A003 000 1 991	ADEFAS.	0.00	756,128.70	756,128.70	756,128.70	0.00	756,128.70	678,951.47	678,951.47	678,951.47	678,951.47	77,177.23	77,177.23
03 2 1 2 1 S 070 01 S01 A003 000 1 99106 1 1 5811 H 2	Adeudos de Ejercicios Fiscales Anteriores por Servicios Personales.	0.00	74,864.51	74,864.51	74,864.51	0.00	74,864.51	0.00	0.00	0.00	0.00	74,864.51	74,864.51
03 2 1 2 1 S 070 01 S01 A003 000 1 99106 1 1 5811 H 6	Adeudos de Ejercicios Fiscales Anteriores por Servicios Personales.	0.00	681,264.19	681,264.19	681,264.19	0.00	681,264.19	678,951.47	678,951.47	678,951.47	678,951.47	2,312.72	2,312.72
INVERSIÓN		0.00	3,073,743.21	3,073,743.21	3,073,743.21	0.00	1,545,680.79	38,232.56	38,232.56	38,232.56	38,232.56	1,507,448.23	3,035,510.65
		0.00	2,995,971.00	2,995,971.00	2,995,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	2,995,971.00
01	Dirección de Saneamiento y Calidad del Agua	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2	Desarrollo Social	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2 1	Protección Ambiental	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2 1 2	Administración del Agua	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2 1 2 1	Administración del Agua	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2 1 2 1 S	En Construcción.	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2 1 2 1 S 070	Programa de agua potable	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2 1 2 1 S 070 02	Asignación por Concurrencia	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2 1 2 1 S 070 02 I03	Impulsar el Desarrollo Sustentable	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2 1 2 1 S 070 02 I03 D001	Agua Limpia	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2 1 2 1 S 070 02 I03 D001 000	Cobertura Estatal	0.00	1,495,971.00	1,495,971.00	1,495,971.00	0.00	1,495,971.00	0.00	0.00	0.00	0.00	1,495,971.00	1,495,971.00
01 2 1 2 1 S 070 02 I03 D001 000 0 2000	Materiales y Suministros.	0.00	644,642.00	644,642.00	644,642.00	0.00	644,642.00	0.00	0.00	0.00	0.00	644,642.00	644,642.00