



GOBIERNO CONSTITUCIONAL DEL ESTADO DE CHIAPAS  
SECRETARÍA DE HACIENDA

Recurso Federales - Programas Sujetos a Reglas de Operación (Clasificación Administrativa)  
SISTEMA PRESUPUESTARIO 2019  
(PESOS)

CIERRE MENSUAL DE DICIEMBRE

EP-5931

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martes, 31 de diciembre de 2019

2.1.1.2.0.750 Instituto Estatal del Agua

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           | 0.00              | 971,296.00             | 971,296.00           | 971,296.00              | 0.00                   | 971,296.00                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 908,258.37                           | 63,037.63                            | 63,037.63 |
|                                                                                                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |             | Total                | 0.00              | 971,296.00             | 971,296.00           | 971,296.00              | 0.00                   | 971,296.00                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 908,258.37                           | 63,037.63                            | 63,037.63 |
| TOTAL FUENTE DE FINANCIAMIENTO                                                                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| TOTAL GLOBAL FUNCIÓN 1 Protección Ambiental                                                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| TOTAL GLOBAL SUBFUENTE DE FINANCIAMIENTO H Recursos por Reducciones en Otras Previsiones (Recursos del Ejercicio S) |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| INVERSIÓN                                                                                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
|                                                                                                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2                                                                                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1                                                                                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1 2                                                                                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1 2 1                                                                                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1 2 1 S                                                                                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1 2 1 S 070                                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1 2 1 S 070 02                                                                                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1 2 1 S 070 02 103                                                                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1 2 1 S 070 02 103 D001                                                                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1 2 1 S 070 02 103 D001 000                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 2000                                                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 971,296.00        | 971,296.00             | 971,296.00           | 0.00                    | 971,296.00             | 908,258.37                          | 908,258.37                       | 908,258.37                      | 908,258.37                    | 63,037.63                            | 63,037.63                            |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 2100                                                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 476,459.00        | 476,459.00             | 476,459.00           | 0.00                    | 476,459.00             | 451,303.02                          | 451,303.02                       | 451,303.02                      | 451,303.02                    | 25,155.98                            | 25,155.98                            |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 211                                                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 2,800.00          | 2,800.00               | 2,800.00             | 0.00                    | 2,800.00               | 2,776.22                            | 2,776.22                         | 2,776.22                        | 2,776.22                      | 23.78                                | 23.78                                |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 21101                                                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 2,800.00          | 2,800.00               | 2,800.00             | 0.00                    | 2,800.00               | 2,776.22                            | 2,776.22                         | 2,776.22                        | 2,776.22                      | 23.78                                | 23.78                                |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 214                                                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 4,800.00          | 4,800.00               | 4,800.00             | 0.00                    | 4,800.00               | 4,674.32                            | 4,674.32                         | 4,674.32                        | 4,674.32                      | 125.68                               | 125.68                               |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 21401                                                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 4,800.00          | 4,800.00               | 4,800.00             | 0.00                    | 4,800.00               | 4,674.32                            | 4,674.32                         | 4,674.32                        | 4,674.32                      | 125.68                               | 125.68                               |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 216                                                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 1,000.00          | 1,000.00               | 1,000.00             | 0.00                    | 1,000.00               | 1,000.00                            | 1,000.00                         | 1,000.00                        | 1,000.00                      | 0.00                                 | 0.00                                 |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 21601                                                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 1,000.00          | 1,000.00               | 1,000.00             | 0.00                    | 1,000.00               | 1,000.00                            | 1,000.00                         | 1,000.00                        | 1,000.00                      | 0.00                                 | 0.00                                 |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 2400                                                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 25,300.00         | 25,300.00              | 25,300.00            | 0.00                    | 25,300.00              | 25,267.93                           | 25,267.93                        | 25,267.93                       | 25,267.93                     | 32.07                                | 32.07                                |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 243                                                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 10,000.00         | 10,000.00              | 10,000.00            | 0.00                    | 10,000.00              | 9,968.00                            | 9,968.00                         | 9,968.00                        | 9,968.00                      | 32.00                                | 32.00                                |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 24301                                                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 10,000.00         | 10,000.00              | 10,000.00            | 0.00                    | 10,000.00              | 9,968.00                            | 9,968.00                         | 9,968.00                        | 9,968.00                      | 32.00                                | 32.00                                |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 248                                                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 15,300.00         | 15,300.00              | 15,300.00            | 0.00                    | 15,300.00              | 15,299.93                           | 15,299.93                        | 15,299.93                       | 15,299.93                     | 0.07                                 | 0.07                                 |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 24801                                                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 15,300.00         | 15,300.00              | 15,300.00            | 0.00                    | 15,300.00              | 15,299.93                           | 15,299.93                        | 15,299.93                       | 15,299.93                     | 0.07                                 | 0.07                                 |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 2500                                                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 368,711.50        | 368,711.50             | 368,711.50           | 0.00                    | 368,711.50             | 346,947.31                          | 346,947.31                       | 346,947.31                      | 346,947.31                    | 21,764.19                            | 21,764.19                            |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 251                                                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 368,711.50        | 368,711.50             | 368,711.50           | 0.00                    | 368,711.50             | 346,947.31                          | 346,947.31                       | 346,947.31                      | 346,947.31                    | 21,764.19                            | 21,764.19                            |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 25101                                                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 368,711.50        | 368,711.50             | 368,711.50           | 0.00                    | 368,711.50             | 346,947.31                          | 346,947.31                       | 346,947.31                      | 346,947.31                    | 21,764.19                            | 21,764.19                            |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 2600                                                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 57,000.00         | 57,000.00              | 57,000.00            | 0.00                    | 57,000.00              | 57,000.00                           | 57,000.00                        | 57,000.00                       | 57,000.00                     | 0.00                                 | 0.00                                 |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 261                                                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 57,000.00         | 57,000.00              | 57,000.00            | 0.00                    | 57,000.00              | 57,000.00                           | 57,000.00                        | 57,000.00                       | 57,000.00                     | 0.00                                 | 0.00                                 |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 26111                                                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 57,000.00         | 57,000.00              | 57,000.00            | 0.00                    | 57,000.00              | 57,000.00                           | 57,000.00                        | 57,000.00                       | 57,000.00                     | 0.00                                 | 0.00                                 |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 2700                                                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 3,000.00          | 3,000.00               | 3,000.00             | 0.00                    | 3,000.00               | 3,000.00                            | 3,000.00                         | 3,000.00                        | 3,000.00                      | 0.00                                 | 0.00                                 |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 271                                                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 3,000.00          | 3,000.00               | 3,000.00             | 0.00                    | 3,000.00               | 3,000.00                            | 3,000.00                         | 3,000.00                        | 3,000.00                      | 0.00                                 | 0.00                                 |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 27101                                                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 3,000.00          | 3,000.00               | 3,000.00             | 0.00                    | 3,000.00               | 3,000.00                            | 3,000.00                         | 3,000.00                        | 3,000.00                      | 0.00                                 | 0.00                                 |           |
| 01 2 1 2 1 S 070 02 103 D001 000 0 2900                                                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |             | 0.00                 | 13,847.50         | 13,847.50              | 13,847.50            | 0.00                    | 13,847.50              | 13,637.24                           | 13,637.24                        | 13,637.24                       | 13,637.24                     | 210.26                               | 210.26                               |           |