



# GOBIERNO CONSTITUCIONAL DEL ESTADO DE CHIAPAS

## SECRETARÍA DE HACIENDA

Por Capítulos, Concepto, Partida Genérica y Partida Específica por Clasificación Administrativa

SISTEMA PRESUPUESTARIO 2022

(PESOS)

CIERRE DE SEPTIEMBRE

EP-03

Página 1 de 5

viernes, 30 de septiembre de 2022

2.1.1.2.0.750 Instituto Estatal del Agua

| Capítulo/Concepto/<br>Partida/Gasto | Descripción                                                                             | Presupuesto<br>Aprobado | Modificación Neta | Presupuesto<br>Modificado | Presupuesto<br>Liberado | Presupuesto por<br>Liberar | Presupuesto<br>Ministrado | Presupuesto<br>Comprometido | Presupuesto<br>Devengado | Presupuesto Ejercido | Presupuesto Pagado | Subejercicio |
|-------------------------------------|-----------------------------------------------------------------------------------------|-------------------------|-------------------|---------------------------|-------------------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------|--------------------|--------------|
| Gran Total                          |                                                                                         | 21,488,663.23           | 278,147.06        | 21,766,810.29             | 21,765,490.29           | 1,320.00                   | 16,206,596.97             | 13,587,084.43               | 13,587,084.43            | 12,107,137.29        | 12,087,919.38      | 8,179,725.06 |
| <b>INSTITUCIONALES</b>              |                                                                                         |                         |                   |                           |                         |                            |                           |                             |                          |                      |                    |              |
| 1000                                | Servicios Personales.                                                                   | 12,393,897.81           | -514,756.06       | 11,879,141.75             | 11,877,821.75           | 1,320.00                   | 7,762,166.87              | 7,503,790.88                | 7,503,790.88             | 7,380,508.40         | 7,361,290.49       | 4,375,350.87 |
| 1100                                | Remuneraciones al Personal de Carácter Permanente.                                      | 10,249,473.94           | -455,763.92       | 9,793,710.02              | 9,793,710.02            | 0.00                       | 6,151,421.58              | 5,981,186.69                | 5,981,186.69             | 5,866,466.08         | 5,866,466.08       | 3,812,523.33 |
| 113                                 | Sueldos Base al Personal Permanente.                                                    | 3,635,528.28            | -68,387.32        | 3,567,140.96              | 3,567,140.96            | 0.00                       | 2,620,315.01              | 2,565,596.37                | 2,565,596.37             | 2,502,862.20         | 2,502,862.20       | 1,001,544.59 |
| 11304                               | Sueldo al Personal de Confianza.                                                        | 3,635,528.28            | -68,387.32        | 3,567,140.96              | 3,567,140.96            | 0.00                       | 2,620,315.01              | 2,565,596.37                | 2,565,596.37             | 2,502,862.20         | 2,502,862.20       | 1,001,544.59 |
| 1300                                | Remuneraciones Adicionales y Especiales.                                                | 4,921,466.31            | -349,350.16       | 4,572,116.15              | 4,572,116.15            | 0.00                       | 2,289,932.65              | 2,196,882.97                | 2,196,882.97             | 2,169,442.91         | 2,169,442.91       | 2,375,233.18 |
| 132                                 | Primas de Vacaciones, Dominical y Gratificación de Fin de Año.                          | 811,468.11              | 14,596.46         | 826,064.57                | 826,064.57              | 0.00                       | 31,252.27                 | 31,252.27                   | 31,252.27                | 31,252.27            | 31,252.27          | 794,812.30   |
| 13201                               | Primas de Vacaciones y Dominical.                                                       | 93,354.73               | -13,108.78        | 80,245.95                 | 80,245.95               | 0.00                       | 31,252.27                 | 31,252.27                   | 31,252.27                | 31,252.27            | 31,252.27          | 48,993.68    |
| 13202                               | Aguinaldo o Gratificación de Fin de Año.                                                | 718,113.38              | 27,705.24         | 745,818.62                | 745,818.62              | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                 | 0.00               | 745,818.62   |
| 134                                 | Compensaciones.                                                                         | 4,109,998.20            | -363,946.62       | 3,746,051.58              | 3,746,051.58            | 0.00                       | 2,258,680.38              | 2,165,630.70                | 2,165,630.70             | 2,138,190.64         | 2,138,190.64       | 1,580,420.88 |
| 13420                               | Compensaciones por Servicios Especiales.                                                | 4,109,998.20            | -363,946.62       | 3,746,051.58              | 3,746,051.58            | 0.00                       | 2,258,680.38              | 2,165,630.70                | 2,165,630.70             | 2,138,190.64         | 2,138,190.64       | 1,580,420.88 |
| 1400                                | Seguridad Social.                                                                       | 798,027.35              | -53,019.94        | 745,007.41                | 745,007.41              | 0.00                       | 512,392.92                | 497,382.35                  | 497,382.35               | 472,835.97           | 472,835.97         | 247,625.06   |
| 141                                 | Aportaciones de Seguridad Social.                                                       | 340,335.44              | -17,381.63        | 322,953.81                | 322,953.81              | 0.00                       | 236,225.10                | 232,485.98                  | 232,485.98               | 207,939.60           | 207,939.60         | 90,467.83    |
| 14103                               | Aportaciones al IMSS.                                                                   | 340,335.44              | -17,381.63        | 322,953.81                | 322,953.81              | 0.00                       | 236,225.10                | 232,485.98                  | 232,485.98               | 207,939.60           | 207,939.60         | 90,467.83    |
| 142                                 | Aportaciones a Fondos de Vivienda.                                                      | 426,479.46              | -28,730.88        | 397,748.58                | 397,748.58              | 0.00                       | 251,862.80                | 240,591.35                  | 240,591.35               | 240,591.35           | 240,591.35         | 157,157.23   |
| 14202                               | Aportaciones al INFONAVIT.                                                              | 426,479.46              | -28,730.88        | 397,748.58                | 397,748.58              | 0.00                       | 251,862.80                | 240,591.35                  | 240,591.35               | 240,591.35           | 240,591.35         | 157,157.23   |
| 144                                 | Aportaciones para Seguros.                                                              | 31,212.45               | -6,907.43         | 24,305.02                 | 24,305.02               | 0.00                       | 24,305.02                 | 24,305.02                   | 24,305.02                | 24,305.02            | 24,305.02          | 0.00         |
| 14401                               | Cuotas para el Seguro de Vida.                                                          | 31,212.45               | -6,907.43         | 24,305.02                 | 24,305.02               | 0.00                       | 24,305.02                 | 24,305.02                   | 24,305.02                | 24,305.02            | 24,305.02          | 0.00         |
| 1500                                | Otras Prestaciones Sociales y Económicas.                                               | 673,152.00              | 17,693.50         | 690,845.50                | 690,845.50              | 0.00                       | 510,181.00                | 502,725.00                  | 502,725.00               | 502,725.00           | 502,725.00         | 188,120.50   |
| 159                                 | Otras Prestaciones Sociales y Económicas.                                               | 673,152.00              | 17,693.50         | 690,845.50                | 690,845.50              | 0.00                       | 510,181.00                | 502,725.00                  | 502,725.00               | 502,725.00           | 502,725.00         | 188,120.50   |
| 15906                               | Pensión Social Múltiple.                                                                | 673,152.00              | 17,693.50         | 690,845.50                | 690,845.50              | 0.00                       | 510,181.00                | 502,725.00                  | 502,725.00               | 502,725.00           | 502,725.00         | 188,120.50   |
| 1700                                | Pago de Estímulos a Servidores Públicos.                                                | 221,300.00              | -2,700.00         | 218,600.00                | 218,600.00              | 0.00                       | 218,600.00                | 218,600.00                  | 218,600.00               | 218,600.00           | 218,600.00         | 0.00         |
| 171                                 | Estímulos.                                                                              | 221,300.00              | -2,700.00         | 218,600.00                | 218,600.00              | 0.00                       | 218,600.00                | 218,600.00                  | 218,600.00               | 218,600.00           | 218,600.00         | 0.00         |
| 17102                               | Estímulos al Personal Operativo.                                                        | 57,600.00               | -600.00           | 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         |
| 17103                               | Incentivos al Personal.                                                                 | 163,700.00              | -2,100.00         | 161,600.00                | 161,600.00              | 0.00                       | 161,600.00                | 161,600.00                  | 161,600.00               | 161,600.00           | 161,600.00         | 0.00         |
| 2000                                | Materiales y Suministros.                                                               | 955,349.32              | -56,208.57        | 899,140.75                | 897,820.75              | 1,320.00                   | 700,763.59                | 668,076.91                  | 668,076.91               | 667,303.04           | 656,959.13         | 231,063.84   |
| 2100                                | Materiales de Administración, Emisión de Documentos y Artículos Oficiales.              | 311,935.52              | -29,670.63        | 282,264.89                | 282,264.89              | 0.00                       | 214,371.32                | 193,702.26                  | 193,702.26               | 193,562.27           | 186,201.88         | 88,562.63    |
| 211                                 | Materiales, Útiles y Equipos Menores de Oficina.                                        | 168,846.68              | -13,732.83        | 155,113.85                | 155,113.85              | 0.00                       | 119,399.38                | 105,490.39                  | 105,490.39               | 105,350.40           | 105,350.40         | 49,623.46    |
| 21101                               | Materiales y Útiles de Oficina.                                                         | 168,846.68              | -13,732.83        | 155,113.85                | 155,113.85              | 0.00                       | 119,399.38                | 105,490.39                  | 105,490.39               | 105,350.40           | 105,350.40         | 49,623.46    |
| 214                                 | Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones. | 86,088.84               | -8,891.90         | 77,196.94                 | 77,196.94               | 0.00                       | 55,586.52                 | 53,723.43                   | 53,723.43                | 53,723.43            | 48,004.13          | 23,473.51    |
| 21401                               | Materiales y Útiles Consumibles para el Procesamiento en Equipos y Bienes Informáticos. | 86,088.84               | -8,891.90         | 77,196.94                 | 77,196.94               | 0.00                       | 55,586.52                 | 53,723.43                   | 53,723.43                | 53,723.43            | 48,004.13          | 23,473.51    |
| 216                                 | Materiales de Limpieza.                                                                 | 57,000.00               | -7,045.90         | 49,954.10                 | 49,954.10               | 0.00                       | 39,385.42                 | 34,488.44                   | 34,488.44                | 34,488.44            | 32,847.35          | 15,465.66    |
| 21601                               | Materiales de Limpieza.                                                                 | 57,000.00               | -7,045.90         | 49,954.10                 | 49,954.10               | 0.00                       | 39,385.42                 | 34,488.44                   | 34,488.44                | 34,488.44            | 32,847.35          | 15,465.66    |
| 2200                                | Alimentos y Utensilios.                                                                 | 73,411.55               | -2,499.99         | 70,911.56                 | 70,911.56               | 0.00                       | 49,569.85                 | 43,881.82                   | 43,881.82                | 43,247.94            | 43,247.94          | 27,029.74    |
| 221                                 | Productos Alimenticios para Personas.                                                   | 72,411.55               | -1,499.99         | 70,911.56                 | 70,911.56               | 0.00                       | 49,569.85                 | 43,881.82                   | 43,881.82                | 43,247.94            | 43,247.94          | 27,029.74    |
| 22111                               | Productos Alimenticios para Personas.                                                   | 72,411.55               | -1,499.99         | 70,911.56                 | 70,911.56               | 0.00                       | 49,569.85                 | 43,881.82                   | 43,881.82                | 43,247.94            | 43,247.94          | 27,029.74    |
| 223                                 | Utensilios para el Servicio de Alimentación.                                            | 1,000.00                | -1,000.00         | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                 | 0.00               | 0.00         |
| 22301                               | Utensilios para el Servicio de Alimentación.                                            | 1,000.00                | -1,000.00         | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                 | 0.00               | 0.00         |
| 2400                                | Materiales y Artículos de Construcción y de Reparación.                                 | 22,310.38               | -1,610.38         | 20,700.00                 | 20,700.00               | 0.00                       | 20,700.00                 | 20,700.00                   | 20,700.00                | 20,700.00            | 20,700.00          | 0.00         |
| 246                                 | Materiales Eléctricos y Electrónicos.                                                   | 20,110.38               | -1,610.38         | 18,500.00                 | 18,500.00               | 0.00                       | 18,500.00                 | 18,500.00                   | 18,500.00                | 18,500.00            | 18,500.00          | 0.00         |
| 24601                               | Materiales Eléctricos y Electrónicos.                                                   | 20,110.38               | -1,610.38         | 18,500.00                 | 18,500.00               | 0.00                       | 18,500.00                 | 18,500.00                   | 18,500.00                | 18,500.00            | 18,500.00          | 0.00         |