

GOBIERNO CONSTITUCIONAL DEL ESTADO DE CHIAPAS
SECRETARÍA DE FINANZAS

Por Capítulos, Concepto, Partida Genérica y Partida Específica por Clasificación Administrativa
SISTEMA PRESUPUESTARIO 20105

(PESOS)

CIERRE MENSUAL DE DICIEMBRE

EP-03

2.1.1.2.1210 Comisión Estatal del Agua y Saneamiento de Chiapas

Partida/Capítulo/Concepto	Descripción	Presupuesto Aprobado	Modificación Nueva	Presupuesto Modificado	Presupuesto Ejecutado	Presupuesto por Liberar	Presupuesto Minderido	Presupuesto Comprometido	Presupuesto Diferido	Presupuesto Ejercido	Presupuesto Pagado	Subsidio
INSTITUCIONALES		25,075,097.83	183,867,948.56	208,943,046.39	208,943,046.39	0.00	208,943,046.39	207,110,207.12	207,110,207.12	137,270,335.81	137,270,335.81	1,832,839.27
1000	Servicios Personales:	13,457,334.67	8,564,017.18	22,021,351.85	22,021,351.85	0.00	22,021,351.85	21,035,426.90	21,035,426.90	19,868,997.26	19,868,997.26	985,924.95
1100	Remuneraciones al Personal de Cácter Permanente:	11,292,693.08	5,256,679.45	16,549,372.53	16,549,372.53	0.00	16,549,372.53	16,123,593.03	16,123,593.03	15,243,966.43	15,243,966.43	425,779.50
1110	Remuneraciones al Personal de Cácter Permanente:	4,116,638.88	1,584,860.15	5,701,499.03	5,701,499.03	0.00	5,701,499.03	5,701,498.97	5,701,498.97	5,434,699.30	5,434,699.30	0.06
1113	Salario al Personal de Cuenta:	4,116,638.88	1,584,860.15	5,701,499.03	5,701,499.03	0.00	5,701,499.03	5,701,498.97	5,701,498.97	5,434,699.30	5,434,699.30	0.06
11304	Remuneraciones Adicionales y Especiales:	5,226,077.24	3,187,720.66	8,413,798.00	8,413,798.00	0.00	8,413,798.00	8,296,994.43	8,296,994.43	7,709,753.04	7,709,753.04	116,803.57
1200	Primas de Vacaciones, Dominical y Especial:	928,980.34	1,920,407.59	2,849,387.93	2,849,387.93	0.00	2,849,387.93	2,747,244.52	2,747,244.52	2,573,587.29	2,573,587.29	102,143.41
1201	Primas de Vacaciones y Dominical:	106,873.86	1,008,826.91	2,077,700.77	2,077,700.77	0.00	2,077,700.77	193,440.56	193,440.56	180,419.27	180,419.27	87,883.20
1202	Primas de Vacaciones y Dominical:	822,106.48	1,819,580.68	2,641,687.16	2,641,687.16	0.00	2,641,687.16	2,553,803.96	2,553,803.96	2,393,168.52	2,393,168.52	14,660.16
1300	Compendios:	4,297,097.00	1,267,313.07	5,564,410.07	5,564,410.07	0.00	5,564,410.07	5,549,749.91	5,549,749.91	5,136,165.25	5,136,165.25	14,660.16
1310	Compendios:	4,297,097.00	1,267,313.07	5,564,410.07	5,564,410.07	0.00	5,564,410.07	5,549,749.91	5,549,749.91	5,136,165.25	5,136,165.25	14,660.16
13100	Compendios por Servicios Especiales:	887,576.86	105,726.14	993,313.00	993,313.00	0.00	993,313.00	993,313.00	993,313.00	993,313.00	993,313.00	0.00
13101	Compendios por Servicios Especiales:	392,711.16	119,940.06	512,651.22	512,651.22	0.00	512,651.22	512,651.22	512,651.22	512,651.22	512,651.22	0.00
13102	Compendios por Servicios Especiales:	484,864.70	-14,203.92	470,660.78	470,660.78	0.00	470,660.78	480,661.78	480,661.78	480,661.78	480,661.78	0.00
1400	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
1410	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14103	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
1420	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
1430	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
1440	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14401	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14402	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14403	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14404	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14405	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14406	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14407	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14408	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14409	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14410	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14411	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14412	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14413	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14414	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14415	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14416	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14417	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14418	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14419	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14420	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14421	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14422	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14423	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14424	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14425	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14426	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14427	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14428	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14429	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14430	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14431	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14432	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14433	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14434	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14435	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14436	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14437	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14438	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14439	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14440	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14441	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14442	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14443	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
14444	Seguridad Social:	30,000.00	0.00	30,000.00	30,000.00	0.0						