



# GOBIERNO CONSTITUCIONAL DEL ESTADO DE CHIAPAS

## SECRETARÍA DE HACIENDA

Recursos Federales - Fondo de Fiscalización y Recaudación (Clasificación Administrativa)

### SISTEMA PRESUPUESTARIO 2021

(PESOS)

CIERRE 2021

EP-5814

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viernes, 31 de diciembre de 2021

2.1.1.2.0.750 Instituto Estatal del Agua

| UR FI FUN SF SFPF 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 | Presupuesto Devengado | Presupuesto Ejercido | Presupuesto Pagado | Subejercicio |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------|-------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|
| Gran Total                                                        |                                                                                                         | 193,798.04           | -1,501.65         | 193,798.04             | 193,798.04           | 0.00                    | 193,798.04             | 187,411.07               | 187,411.07            | 133,045.49           | 133,045.49         | 6,386.97     |
| Total                                                             |                                                                                                         | 193,798.04           | -1,501.65         | 193,798.04             | 193,798.04           | 0.00                    | 193,798.04             | 187,411.07               | 187,411.07            | 133,045.49           | 133,045.49         | 6,386.97     |
| TOTAL FUENTE DE FINANCIAMIENTO                                    |                                                                                                         | 193,798.04           | -1,501.65         | 193,798.04             | 193,798.04           | 0.00                    | 193,798.04             | 187,411.07               | 187,411.07            | 133,045.49           | 133,045.49         | 6,386.97     |
| TOTAL GLOBAL FUNCIÓN 1 Protección Ambiental                       |                                                                                                         | 193,798.04           | -1,501.65         | 193,798.04             | 193,798.04           | 0.00                    | 193,798.04             | 187,411.07               | 187,411.07            | 133,045.49           | 133,045.49         | 6,386.97     |
| TOTAL GLOBAL SUBFUENTE DE FINANCIAMIENTO 5 Recursos del Ejercicio |                                                                                                         | 193,798.04           | -1,501.65         | 193,798.04             | 193,798.04           | 0.00                    | 193,798.04             | 187,411.07               | 187,411.07            | 133,045.49           | 133,045.49         | 6,386.97     |
| INSTITUCIONALES                                                   |                                                                                                         | 193,798.04           | -1,501.65         | 193,798.04             | 193,798.04           | 0.00                    | 193,798.04             | 187,411.07               | 187,411.07            | 133,045.49           | 133,045.49         | 6,386.97     |
| 01                                                                | Dirección de Saneamiento y Calidad del Agua                                                             | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2                                                              | Desarrollo Social                                                                                       | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2 1                                                            | Protección Ambiental                                                                                    | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2 1 2                                                          | Administración del Agua                                                                                 | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2 1 2 1                                                        | Administración del Agua                                                                                 | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2 1 2 1 H                                                      | Obras Públicas                                                                                          | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2 1 2 1 H 050                                                  | Programa de agua potable                                                                                | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2 1 2 1 H 050 01                                               | Asignación Normal                                                                                       | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2 1 2 1 H 050 01 C01                                           | Calidad del Agua Potable y Tratamiento de Aguas Residuales                                              | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2 1 2 1 H 050 01 C01 A001                                      | Seguimiento a la operatividad de los Organismos Operadores y Plantas de Tratamiento de Aguas Residuales | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2 1 2 1 H 050 01 C01 A001 000                                  | Cobertura Estatal                                                                                       | 43,100.32            | 0.00              | 43,100.32              | 43,100.32            | 0.00                    | 43,100.32              | 43,100.32                | 43,100.32             | 31,622.25            | 31,622.25          | 0.00         |
| 01 2 1 2 1 H 050 01 C01 A001 000 0 3000                           | Servicios Generales                                                                                     | 2,439.64             | 0.00              | 2,439.64               | 2,439.64             | 0.00                    | 2,439.64               | 2,439.64                 | 2,439.64              | 1,755.96             | 1,755.96           | 0.00         |
| 01 2 1 2 1 H 050 01 C01 A001 000 0 3900                           | Otros Servicios Generales                                                                               | 2,439.64             | 0.00              | 2,439.64               | 2,439.64             | 0.00                    | 2,439.64               | 2,439.64                 | 2,439.64              | 1,755.96             | 1,755.96           | 0.00         |
| 01 2 1 2 1 H 050 01 C01 A001 000 0 392                            | Impuestos y Derechos                                                                                    | 2,439.64             | 0.00              | 2,439.64               | 2,439.64             | 0.00                    | 2,439.64               | 2,439.64                 | 2,439.64              | 1,755.96             | 1,755.96           | 0.00         |
| 01 2 1 2 1 H 050 01 C01 A001 000 0 39203                          | Otras Contribuciones                                                                                    | 2,439.64             | 0.00              | 2,439.64               | 2,439.64             | 0.00                    | 2,439.64               | 2,439.64                 | 2,439.64              | 1,755.96             | 1,755.96           | 0.00         |
| 01 2 1 2 1 H 050 01 C01 A001 000 1 3000                           | Servicios Generales                                                                                     | 4,866.08             | 0.00              | 4,866.08               | 4,866.08             | 0.00                    | 4,866.08               | 4,866.08                 | 4,866.08              | 3,511.92             | 3,511.92           | 0.00         |
| 01 2 1 2 1 H 050 01 C01 A001 000 1 3900                           | Otros Servicios Generales                                                                               | 4,866.08             | 0.00              | 4,866.08               | 4,866.08             | 0.00                    | 4,866.08               | 4,866.08                 | 4,866.08              | 3,511.92             | 3,511.92           | 0.00         |
| 01 2 1 2 1 H 050 01 C01 A001 000 1 398                            | Impuesto Sobre Nóminas y Otros que se Deriven de una Relación Laboral                                   | 4,866.08             | 0.00              | 4,866.08               | 4,866.08             | 0.00                    | 4,866.08               | 4,866.08                 | 4,866.08              | 3,511.92             | 3,511.92           | 0.00         |
| 01 2 1 2 1 H 050 01 C01 A001 000 1 39801                          | Impuesto Sobre Nóminas y Otros que se Deriven de una Relación Laboral                                   | 4,866.08             | 0.00              | 4,866.08               | 4,866.08             | 0.00                    | 4,866.08               | 4,866.08                 | 4,866.08              | 3,511.92             | 3,511.92           | 0.00         |
| 02                                                                | Dirección General                                                                                       | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2                                                              | Desarrollo Social                                                                                       | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2 1                                                            | Protección Ambiental                                                                                    | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2 1 2                                                          | Administración del Agua                                                                                 | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2 1 2 1                                                        | Administración del Agua                                                                                 | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2 1 2 1 H                                                      | Obras Públicas                                                                                          | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2 1 2 1 H 050                                                  | Programa de agua potable                                                                                | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2 1 2 1 H 050 01                                               | Asignación Normal                                                                                       | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2 1 2 1 H 050 01 I03                                           | Impulsar el Desarrollo Sustentable                                                                      | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2 1 2 1 H 050 01 I03 A002                                      | Administrar correctamente los recursos mediante la aplicación de leyes, normas y reglamentos vigentes   | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2 1 2 1 H 050 01 I03 A002 000                                  | Cobertura Estatal                                                                                       | 29,004.19            | 0.00              | 29,004.19              | 29,004.19            | 0.00                    | 29,004.19              | 29,004.19                | 29,004.19             | 21,423.24            | 21,423.24          | 0.00         |
| 02 2 1 2 1 H 050 01 I03 A002 000 0 3000                           | Servicios Generales                                                                                     | 1,641.75             | 0.00              | 1,641.75               | 1,641.75             | 0.00                    | 1,641.75               | 1,641.75                 | 1,641.75              | 1,177.63             | 1,177.63           | 0.00         |
| 02 2 1 2 1 H 050 01 I03 A002 000 0 3900                           | Otros Servicios Generales                                                                               | 1,641.75             | 0.00              | 1,641.75               | 1,641.75             | 0.00                    | 1,641.75               | 1,641.75                 | 1,641.75              | 1,177.63             | 1,177.63           | 0.00         |
| 02 2 1 2 1 H 050 01 I03 A002 000 0 392                            | Impuestos y Derechos                                                                                    | 1,641.75             | 0.00              | 1,641.75               | 1,641.75             | 0.00                    | 1,641.75               | 1,641.75                 | 1,641.75              | 1,177.63             | 1,177.63           | 0.00         |
| 02 2 1 2 1 H 050 01 I03 A002 000 0 39203                          | Otras Contribuciones                                                                                    | 1,641.75             | 0.00              | 1,641.75               | 1,641.75             | 0.00                    | 1,641.75               | 1,641.75                 | 1,641.75              | 1,177.63             | 1,177.63           | 0.00         |