



ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
A00215000	010804010101	1131	526,400.04	0.00	2,841.89	523,558.15	0.00	0.00	126,749.40	126,749.40	396,808.75
a00215000	010804010101	1311	0.00	277.25	0.00	277.25	0.00	0.00	277.25	277.25	0.00
A00215000	010804010101	1312	0.00	254.50	0.00	254.50	0.00	0.00	254.50	254.50	0.00
A00215000	010804010101	1321	36,404.94	0.00	0.00	36,404.94	0.00	0.00	0.00	0.00	36,404.94
A00215000	010804010101	1322	74,806.36	0.00	0.00	74,806.36	0.00	0.00	0.00	0.00	74,806.36
A00215000	010804010101	1345	168,919.20	0.00	0.00	168,919.20	0.00	0.00	42,229.80	42,229.80	126,689.40
A00215000	010804010101	1412	67,998.72	0.00	0.00	67,998.72	0.00	0.00	16,999.68	16,999.68	50,999.04
A00215000	010804010101	1413	50,455.08	0.00	0.02	50,455.06	0.00	0.00	12,613.74	12,613.74	37,841.32
A00215000	010804010101	1414	12,579.72	0.01	51.22	12,528.51	0.00	0.00	2,096.63	2,096.63	10,431.88
A00215000	010804010101	1415	5,949.84	0.00	0.00	5,949.84	0.00	0.00	1,487.46	1,487.46	4,462.38
A00215000	010804010101	1416	9,689.76	0.00	0.00	9,689.76	0.00	0.00	2,422.44	2,422.44	7,267.32
A00215000	010804010101	2111	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
A00215000	010804010101	2112	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
A00215000	010804010101	2141	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
A00215000	010804010101	2541	3,240.00	0.00	0.00	3,240.00	0.00	284.58	435.78	720.36	2,519.64
A00215000	010804010101	2941	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
A00215000	010804010101	3721	793.00	0.00	0.00	793.00	0.00	0.00	0.00	0.00	793.00
A00231000	010301010201	1131	1,711,072.44	53,996.62	0.00	1,765,069.06	0.00	0.00	481,764.73	481,764.73	1,283,304.33
A00231000	010301010201	1311	9,600.00	1,026.20	0.00	10,626.20	0.00	0.00	3,426.20	3,426.20	7,200.00
A00231000	010301010201	1312	7,416.00	1,968.10	0.00	9,384.10	0.00	0.00	3,822.10	3,822.10	5,562.00
A00231000	010301010201	1321	118,334.84	0.00	0.00	118,334.84	0.00	0.00	0.00	0.00	118,334.84
A00231000	010301010201	1322	219,236.41	0.00	0.00	219,236.41	0.00	0.00	0.00	0.00	219,236.41
A00231000	010301010201	1345	293,701.92	0.00	7,307.43	286,394.49	0.00	0.00	63,960.72	63,960.72	222,433.77
A00231000	010301010201	1346	0.00	4,020.33	0.00	4,020.33	0.00	0.00	4,020.33	4,020.33	0.00
A00231000	010301010201	1412	190,046.52	5,756.31	0.00	195,802.83	0.00	0.00	53,267.94	53,267.94	142,534.89
A00231000	010301010201	1413	141,014.52	4,271.19	0.00	145,285.71	0.00	0.00	39,524.82	39,524.82	105,760.89
A00231000	010301010201	1414	24,181.92	354.98	0.00	24,536.90	0.00	0.00	5,864.77	5,864.77	18,672.13
A00231000	010301010201	1415	16,629.12	503.64	0.00	17,132.76	0.00	0.00	4,660.92	4,660.92	12,471.84

A00231000	010301010201	1416	27,081.60	820.26	0.00	27,901.86	0.00	0.00	7,590.66	7,590.66	20,311.20
A00231000	010301010201	1712	0.00	2,600.52	0.00	2,600.52	0.00	0.00	2,600.52	2,600.52	0.00
A00231000	010301010201	2111	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

FECHA DE ELABORACION: 30/06/2021 Hoja: 1 de 31



ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
A00231000	010301010201	2112	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
A00231000	010301010201	2141	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
A00231000	010301010201	2541	226,680.00	0.00	0.00	226,680.00	0.00	19,909.76	30,488.16	50,397.92	176,282.08
A00231000	010301010201	2941	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
A00231000	010301010201	3992	16,715.23	0.00	0.00	16,715.23	0.00	0.00	0.00	0.00	16,715.23
A00231000	010301010201	5111	135,000.00	4,316.00	0.00	139,316.00	0.00	4,316.00	135,000.00	139,316.00	0.00
A00A00000	010301010101	1131	4,815,856.20	202,954.58	0.00	5,018,810.78	0.00	0.00	1,406,918.63	1,406,918.63	3,611,892.15
A00A00000	010301010101	1311	3,600.00	0.00	154.50	3,445.50	0.00	0.00	554.50	554.50	2,891.00
A00A00000	010301010101	1312	2,781.00	0.00	101.55	2,679.45	0.00	0.00	509.00	509.00	2,170.45
A00A00000	010301010101	1321	333,056.36	0.00	0.00	333,056.36	0.00	0.00	0.00	0.00	333,056.36
A00A00000	010301010101	1322	657,207.61	0.00	0.00	657,207.61	0.00	0.00	0.00	0.00	657,207.61
A00A00000	010301010101	1345	1,256,998.56	100,666.94	0.00	1,357,665.50	0.00	0.00	414,916.58	414,916.58	942,748.92
A00A00000	010301010101	1412	539,900.88	33,868.85	0.00	573,769.73	0.00	0.00	168,844.07	168,844.07	404,925.66
A00A00000	010301010101	1413	400,606.44	25,130.67	0.00	425,737.11	0.00	0.00	125,282.28	125,282.28	300,454.83
A00A00000	010301010101	1414	85,696.80	2,110.26	3,071.01	84,736.05	0.00	0.00	19,029.33	19,029.33	65,706.72
A00A00000	010301010101	1415	47,241.36	2,963.49	0.00	50,204.85	0.00	0.00	14,773.83	14,773.83	35,431.02
A00A00000	010301010101	1416	76,935.84	4,826.30	0.00	81,762.14	0.00	0.00	24,060.26	24,060.26	57,701.88
A00A00000	010301010101	2111	60,000.00	0.00	0.00	60,000.00	0.00	0.00	122.00	122.00	59,878.00
A00A00000	010301010101	2112	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
A00A00000	010301010101	2141	6,675.00	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00	6,675.00
A00A00000	010301010101	2461	0.00	51.00	0.00	51.00	0.00	0.00	51.00	51.00	0.00
A00A00000	010301010101	2531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00A00000	010301010101	2611	300,000.00	0.00	51.00	299,949.00	0.00	0.00	27,882.02	27,882.02	272,066.98
A00A00000	010301010101	2941	40,800.00	0.00	0.00	40,800.00	0.00	0.00	474.02	474.02	40,325.98

A00A00000	010301010101	3231	70,200.00	0.00	729.00	69,471.00	0.00	0.00	22,067.90	22,067.90	47,403.10
A00A00000	010301010101	3311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00A00000	010301010101	3551	232,200.00	0.00	0.00	232,200.00	0.00	0.00	0.00	0.00	232,200.00
A00A00000	010301010101	3721	1,163.06	3,334.96	0.00	4,498.02	0.00	0.00	3,916.50	3,916.50	581.52
A00A00000	010301010101	3992	15,537.80	5,333.83	0.00	20,871.63	0.00	0.00	8,519.38	8,519.38	12,352.25
A01230000	010502050107	1131	1,509,650.16	0.00	10,992.60	1,498,657.56	0.00	0.00	366,419.94	366,419.94	1,132,237.62
A01230000	010502050107	1311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
A01230000	010502050107	1321	104,404.82	0.00	0.00	104,404.82	0.00	0.00	0.00	0.00	104,404.82
A01230000	010502050107	1322	176,374.81	0.00	0.00	176,374.81	0.00	0.00	0.00	0.00	176,374.81
A01230000	010502050107	1345	140,491.20	0.00	0.00	140,491.20	0.00	0.00	35,122.80	35,122.80	105,368.40
A01230000	010502050107	1412	154,449.84	0.07	0.00	154,449.91	0.00	0.00	38,612.53	38,612.53	115,837.38
A01230000	010502050107	1413	57,300.96	14,325.24	0.00	71,626.20	0.00	0.00	28,650.48	28,650.48	42,975.72
A01230000	010502050107	1414	28,573.20	0.00	2,007.49	26,565.71	0.00	0.00	4,762.20	4,762.20	21,803.51
A01230000	010502050107	1415	13,514.40	0.04	0.00	13,514.44	0.00	0.00	3,378.62	3,378.62	10,135.82
A01230000	010502050107	1416	22,009.20	260.78	260.80	22,009.18	0.00	0.00	5,502.28	5,502.28	16,506.90
A01230000	010502050107	2111	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
A01230000	010502050107	2112	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
A01230000	010502050107	2141	5,000.00	0.00	2,362.92	2,637.08	0.00	0.00	0.00	0.00	2,637.08
A01230000	010502050107	2151	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
A01230000	010502050107	2541	4,440.00	0.00	0.00	4,440.00	0.00	389.97	597.17	987.14	3,452.86
A01230000	010502050107	2941	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
A01230000	010502050107	3992	0.00	5,977.61	0.00	5,977.61	0.00	0.00	5,977.61	5,977.61	0.00
A01231000	010301010201	1131	8,810,741.76	333,381.74	0.00	9,144,123.50	0.00	0.00	2,536,067.18	2,536,067.18	6,608,056.32
A01231000	010301010201	1311	25,347.60	21.82	365.87	25,003.55	0.00	0.00	5,010.85	5,010.85	19,992.70
A01231000	010301010201	1312	16,965.00	2,389.55	0.00	19,354.55	0.00	0.00	6,630.80	6,630.80	12,723.75
A01231000	010301010201	1321	639,336.06	0.00	0.00	639,336.06	0.00	0.00	0.00	0.00	639,336.06
A01231000	010301010201	1322	1,786,107.58	0.00	0.00	1,786,107.58	0.00	0.00	0.00	0.00	1,786,107.58

A01231000	010301010201	1345	6,039,859.52	304,107.81	0.00	6,343,967.33	0.00	0.00	1,813,572.69	1,813,572.69	4,530,394.64
A01231000	010301010201	1346	0.00	9,565.72	0.00	9,565.72	0.00	0.00	9,565.72	9,565.72	0.00
A01231000	010301010201	1412	1,407,130.12	84,147.08	0.00	1,491,277.20	0.00	0.00	435,926.54	435,926.54	1,055,350.66
A01231000	010301010201	1413	1,029,484.32	66,085.40	0.00	1,095,569.72	0.00	0.00	323,456.48	323,456.48	772,113.24
A01231000	010301010201	1414	207,602.88	7,078.83	7,480.62	207,201.09	0.00	0.00	49,934.01	49,934.01	157,267.08
A01231000	010301010201	1415	119,322.96	8,312.81	0.00	127,635.77	0.00	0.00	38,143.55	38,143.55	89,492.22
A01231000	010301010201	1416	190,854.24	14,405.95	0.00	205,260.19	0.00	0.00	62,119.51	62,119.51	143,140.68
a01231000	010301010201	1522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01231000	010301010201	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01231000	010301010201	1544	13,196.89	0.00	0.00	13,196.89	0.00	0.00	0.00	0.00	13,196.89
A01231000	010301010201	1546	119,212.80	0.00	29,803.20	89,409.60	0.00	0.00	0.00	0.00	89,409.60

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
A01231000	010301010201	1712	26,263.32	4.05	0.00	26,267.37	0.00	0.00	6,569.88	6,569.88	19,697.49
A01231000	010301010201	2141	0.00	2,362.92	0.00	2,362.92	0.00	2,362.92	0.00	2,362.92	0.00
A01231000	010301010201	2492	0.00	928.00	0.00	928.00	0.00	0.00	0.00	0.00	928.00
A01231000	010301010201	2541	58,020.00	0.00	0.00	58,020.00	0.00	5,096.01	7,803.62	12,899.63	45,120.37
A01231000	010301010201	2611	186,550.00	0.00	0.00	186,550.00	0.00	0.00	17,925.26	17,925.26	168,624.74
A01231000	010301010201	2911	1,099.00	0.00	0.00	1,099.00	0.00	0.00	0.00	0.00	1,099.00
A01231000	010301010201	3231	140,400.00	0.00	0.00	140,400.00	0.00	0.00	44,135.80	44,135.80	96,264.20
A01231000	010301010201	3551	220,248.16	0.00	0.00	220,248.16	0.00	0.00	0.00	0.00	220,248.16
A01231000	010301010201	3612	33,878.00	0.00	0.00	33,878.00	0.00	0.00	0.00	0.00	33,878.00
A01231000	010301010201	3621	4,234.00	0.00	0.00	4,234.00	0.00	0.00	0.00	0.00	4,234.00
A01231000	010301010201	3822	4,234.00	0.00	0.00	4,234.00	0.00	0.00	0.00	0.00	4,234.00
A01231000	010301010201	3992	9,858.36	0.00	0.00	9,858.36	0.00	0.00	1,100.00	1,100.00	8,758.36
A01234000	020203010204	1131	1,118,651.64	176,459.19	0.00	1,295,110.83	0.00	0.00	456,122.10	456,122.10	838,988.73
A01234000	020203010204	1321	77,364.04	0.00	0.00	77,364.04	0.00	0.00	0.00	0.00	77,364.04
A01234000	020203010204	1322	143,195.21	0.00	0.00	143,195.21	0.00	0.00	0.00	0.00	143,195.21
A01234000	020203010204	1345	220,476.00	26,782.98	0.00	247,258.98	0.00	0.00	81,901.98	81,901.98	165,357.00

A01234000	020203010204	1412	130,654.56	21,138.78	0.00	151,793.34	0.00	0.00	53,802.42	53,802.42	97,990.92
A01234000	020203010204	1413	96,945.60	15,684.96	0.00	112,630.56	0.00	0.00	39,921.36	39,921.36	72,709.20
A01234000	020203010204	1414	24,171.12	922.36	616.54	24,476.94	0.00	0.00	6,063.82	6,063.82	18,413.12
A01234000	020203010204	1415	11,432.16	1,849.66	0.00	13,281.82	0.00	0.00	4,707.70	4,707.70	8,574.12
A01234000	020203010204	1416	18,618.24	3,012.28	0.00	21,630.52	0.00	0.00	7,666.84	7,666.84	13,963.68
A01234000	020203010204	2111	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
A01234000	020203010204	2611	83,450.00	4,124.50	20,000.00	67,574.50	0.00	0.00	20,208.10	20,208.10	47,366.40
A01234000	020203010204	3551	79,500.00	0.00	0.00	79,500.00	0.00	0.00	0.00	0.00	79,500.00
A01234000	020203010204	3612	266,409.30	0.00	0.00	266,409.30	0.00	0.00	237,261.76	237,261.76	29,147.54
A01234000	020203010204	3621	5,590,692.96	0.00	0.00	5,590,692.96	0.00	1,534.68	1,050,640.12	1,052,174.80	4,538,518.16
A01234000	020203010204	3822	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
A01234000	020203010204	4411	0.00	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00
B00B00000	010502050203	1131	1,414,956.24	2,627.04	0.00	1,417,583.28	0.00	0.00	356,366.10	356,366.10	1,061,217.18
B00B00000	010502050203	1311	1,200.00	0.00	0.00	1,200.00	0.00	0.00	277.25	277.25	922.75
B00B00000	010502050203	1312	927.00	22.75	0.00	949.75	0.00	0.00	254.50	254.50	695.25

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B00B00000	010502050203	1321	97,855.94	0.00	0.00	97,855.94	0.00	0.00	0.00	0.00	97,855.94
B00B00000	010502050203	1322	164,669.61	0.00	0.00	164,669.61	0.00	0.00	0.00	0.00	164,669.61
B00B00000	010502050203	1345	66,000.00	4,635.18	0.00	70,635.18	0.00	0.00	21,135.18	21,135.18	49,500.00
B00B00000	010502050203	1412	102,239.04	1,756.56	0.00	103,995.60	0.00	0.00	27,316.32	27,316.32	76,679.28
B00B00000	010502050203	1413	75,861.36	1,303.36	0.00	77,164.72	0.00	0.00	20,268.70	20,268.70	56,896.02
B00B00000	010502050203	1414	18,914.16	108.32	704.36	18,318.12	0.00	0.00	3,369.00	3,369.00	14,949.12
B00B00000	010502050203	1415	8,946.00	153.66	0.00	9,099.66	0.00	0.00	2,390.16	2,390.16	6,709.50
B00B00000	010502050203	1416	14,568.96	332.88	82.56	14,819.28	0.00	0.00	3,892.56	3,892.56	10,926.72
B00B00000	010502050203	2111	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
B00B00000	010502050203	2112	5,000.00	0.00	1,577.39	3,422.61	0.00	0.00	0.00	0.00	3,422.61
B00B00000	010502050203	2141	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
B00B00000	010502050203	2611	107,268.00	1,577.39	0.00	108,845.39	0.00	0.00	46,673.07	46,673.07	62,172.32

B00B00000	010502050203	2941	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
B00B00000	010502050203	3231	70,200.00	0.00	0.00	70,200.00	0.00	0.00	22,067.90	22,067.90	48,132.10
B00B00000	010502050203	3551	81,503.08	0.00	0.00	81,503.08	0.00	0.00	0.00	0.00	81,503.08
B00B00000	010502050203	3721	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
B00B03000	010502020101	1131	1,464,720.60	29,485.24	0.00	1,494,205.84	0.00	0.00	395,665.39	395,665.39	1,098,540.45
B00B03000	010502020101	1311	12,049.20	75.77	100.00	12,024.97	0.00	0.00	2,836.09	2,836.09	9,188.88
B00B03000	010502020101	1312	8,436.00	1,306.82	0.00	9,742.82	0.00	0.00	3,415.82	3,415.82	6,327.00
B00B03000	010502020101	1321	101,297.30	0.00	0.00	101,297.30	0.00	0.00	0.00	0.00	101,297.30
B00B03000	010502020101	1322	242,500.80	0.00	0.00	242,500.80	0.00	0.00	0.00	0.00	242,500.80
B00B03000	010502020101	1345	395,094.72	40,480.62	0.00	435,575.34	0.00	0.00	139,254.30	139,254.30	296,321.04
B00B03000	010502020101	1346	0.00	1,030.33	0.00	1,030.33	0.00	0.00	1,030.33	1,030.33	0.00
B00B03000	010502020101	1412	181,715.28	8,063.13	0.00	189,778.41	0.00	0.00	53,491.95	53,491.95	136,286.46
B00B03000	010502020101	1413	134,832.72	5,982.88	0.00	140,815.60	0.00	0.00	39,691.06	39,691.06	101,124.54
B00B03000	010502020101	1414	24,547.44	738.00	858.49	24,426.95	0.00	0.00	5,841.13	5,841.13	18,585.82
B00B03000	010502020101	1415	15,900.00	705.56	0.00	16,605.56	0.00	0.00	4,680.56	4,680.56	11,925.00
B00B03000	010502020101	1416	25,894.32	1,149.00	0.00	27,043.32	0.00	0.00	7,622.58	7,622.58	19,420.74
B00B03000	010502020101	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B00B03000	010502020101	1544	4,303.83	0.00	0.00	4,303.83	0.00	0.00	0.00	0.00	4,303.83
B00B03000	010502020101	1546	29,803.20	0.00	7,450.80	22,352.40	0.00	0.00	0.00	0.00	22,352.40

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B00B03000	010502020101	1712	10,402.08	0.00	0.00	10,402.08	0.00	0.00	2,600.52	2,600.52	7,801.56
B00B03000	010502020101	2111	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00
B00B03000	010502020101	2112	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
B00B03000	010502020101	2141	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00
B00B03000	010502020101	2541	121,800.00	0.00	0.00	121,800.00	0.00	10,697.94	16,381.94	27,079.88	94,720.12
B00B03000	010502020101	2611	52,074.00	16,842.09	0.00	68,916.09	0.00	0.00	26,940.89	26,940.89	41,975.20
B00B03000	010502020101	2941	6,000.00	0.00	0.00	6,000.00	0.00	1,668.90	0.00	1,668.90	4,331.10
B00B03000	010502020101	3231	210,600.00	0.00	0.00	210,600.00	0.00	0.00	66,203.70	66,203.70	144,396.30

B00B03000	010502020101	3291	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
B00B03000	010502020101	3361	4,333.08	0.00	0.00	4,333.08	0.00	0.00	0.00	0.00	4,333.08
B00B03000	010502020101	3362	1,198,305.64	0.00	0.00	1,198,305.64	0.00	0.00	0.00	0.00	1,198,305.64
B00B03000	010502020101	3551	108,621.00	0.00	0.00	108,621.00	0.00	0.00	0.00	0.00	108,621.00
B00B03000	010502020101	3721	12,872.79	0.00	0.00	12,872.79	0.00	0.00	0.00	0.00	12,872.79
B00B03000	010502020101	3992	21,036.00	0.00	0.00	21,036.00	0.00	0.00	0.00	0.00	21,036.00
B00B03000	010502020101	4391	46,046,899.08	1,306,071.00	1,306,071.00	46,046,899.08	0.00	0.00	18,396,102.27	18,396,102.27	27,650,796.81
B01204000	010502020401	1131	2,890,201.56	0.00	3,846.36	2,886,355.20	0.00	0.00	717,732.90	717,732.90	2,168,622.30
B01204000	010502020401	1311	56,846.64	0.00	3,810.31	53,036.33	0.00	0.00	10,401.35	10,401.35	42,634.98
B01204000	010502020401	1312	39,324.60	1,689.65	0.00	41,014.25	0.00	0.00	11,520.80	11,520.80	29,493.45
B01204000	010502020401	1321	199,880.98	0.00	0.00	199,880.98	0.00	0.00	0.00	0.00	199,880.98
B01204000	010502020401	1322	567,594.40	0.00	0.00	567,594.40	0.00	0.00	0.00	0.00	567,594.40
B01204000	010502020401	1345	1,267,808.16	45,292.20	0.00	1,313,100.36	0.00	0.00	362,244.24	362,244.24	950,856.12
B01204000	010502020401	1346	0.00	10,483.00	0.00	10,483.00	0.00	0.00	10,483.00	10,483.00	0.00
B01204000	010502020401	1412	407,382.96	6,394.86	0.00	413,777.82	0.00	0.00	108,240.60	108,240.60	305,537.22
B01204000	010502020401	1413	302,278.08	4,745.01	0.00	307,023.09	0.00	0.00	80,314.53	80,314.53	226,708.56
B01204000	010502020401	1414	48,337.44	47.66	1,737.11	46,647.99	0.00	0.00	10,273.19	10,273.19	36,374.80
B01204000	010502020401	1415	35,646.00	559.55	0.00	36,205.55	0.00	0.00	9,471.05	9,471.05	26,734.50
B01204000	010502020401	1416	58,052.16	1,325.19	0.00	59,377.35	0.00	0.00	15,424.26	15,424.26	43,953.09
B01204000	010502020401	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01204000	010502020401	1544	15,876.40	0.00	0.00	15,876.40	0.00	0.00	0.00	0.00	15,876.40
B01204000	010502020401	1546	119,212.80	0.00	29,803.20	89,409.60	0.00	0.00	0.00	0.00	89,409.60
B01204000	010502020401	1712	27,574.56	0.00	472.80	27,101.76	0.00	0.00	5,558.19	5,558.19	21,543.57

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B01204000	010502020401	2111	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
B01204000	010502020401	2112	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00
B01204000	010502020401	2141	75,000.00	0.00	32,473.27	42,526.73	0.00	0.00	0.00	0.00	42,526.73
B01204000	010502020401	2541	12,000.00	0.00	0.00	12,000.00	0.00	1,053.98	1,613.98	2,667.96	9,332.04

B01204000	010502020401	2921	0.00	649.99	0.00	649.99	0.00	0.00	0.00	0.00	649.99
B01204000	010502020401	2941	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
B01204000	010502020401	3231	105,300.00	0.00	0.00	105,300.00	0.00	0.00	33,101.84	33,101.84	72,198.16
B01204000	010502020401	3411	3,840,000.00	280,193.28	0.00	4,120,193.28	0.00	0.00	1,243,701.84	1,243,701.84	2,876,491.44
B01204000	010502020401	3431	2,500,000.00	0.00	280,193.28	2,219,806.72	0.00	0.00	717,880.71	717,880.71	1,501,926.01
B01204000	010502020401	3441	284,613.16	0.00	0.00	284,613.16	0.00	0.00	0.00	0.00	284,613.16
B01204000	010502020401	3922	21,600,000.00	204,618.00	0.00	21,804,618.00	0.00	0.00	3,804,618.00	3,804,618.00	18,000,000.00
B01204000	010502020401	3992	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
B01204000	010502020401	5111	0.00	44,973.20	4,316.00	40,657.20	0.00	-4,316.00	24,616.00	20,300.00	20,357.20
B01204000	010502020401	5151	54,416.00	0.00	44,973.20	9,442.80	0.00	0.00	0.00	0.00	9,442.80
B01206000	010502050109	1131	537,904.20	37,312.47	0.00	575,216.67	0.00	0.00	171,788.52	171,788.52	403,428.15
B01206000	010502050109	1311	2,400.00	0.00	42.65	2,357.35	0.00	0.00	554.50	554.50	1,802.85
B01206000	010502050109	1312	1,854.00	45.50	0.00	1,899.50	0.00	0.00	509.00	509.00	1,390.50
B01206000	010502050109	1321	37,200.54	0.00	0.00	37,200.54	0.00	0.00	0.00	0.00	37,200.54
B01206000	010502050109	1322	67,039.20	0.00	0.00	67,039.20	0.00	0.00	0.00	0.00	67,039.20
B01206000	010502050109	1345	130,544.40	19,854.37	0.00	150,398.77	0.00	0.00	52,490.47	52,490.47	97,908.30
B01206000	010502050109	1412	65,278.08	6,108.38	0.00	71,386.46	0.00	0.00	22,427.90	22,427.90	48,958.56
B01206000	010502050109	1413	48,436.32	4,532.40	0.00	52,968.72	0.00	0.00	16,641.48	16,641.48	36,327.24
B01206000	010502050109	1414	12,076.56	354.89	482.35	11,949.10	0.00	0.00	2,787.88	2,787.88	9,161.22
B01206000	010502050109	1415	5,711.76	534.50	0.00	6,246.26	0.00	0.00	1,962.44	1,962.44	4,283.82
B01206000	010502050109	1416	9,302.16	870.44	0.00	10,172.60	0.00	0.00	3,195.98	3,195.98	6,976.62
B01206000	010502050109	2111	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B01206000	010502050109	2112	2,125.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00
B01206000	010502050109	2141	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00
B01206000	010502050109	2541	6,000.00	0.00	0.00	6,000.00	0.00	526.99	806.99	1,333.98	4,666.02
B01206000	010502050109	2941	10,000.00	0.00	2,331.97	7,668.03	0.00	0.00	0.00	0.00	7,668.03
B01206000	010502050109	3231	87,750.00	0.00	0.00	87,750.00	0.00	0.00	27,584.88	27,584.88	60,165.12

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
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B01206000	010502050109	3721	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
B01206000	010502050109	3992	22,986.80	0.00	6,427.03	16,559.77	0.00	0.00	0.00	0.00	16,559.77
B01206000	010502050109	5151	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
B01207000	010502050203	1131	1,007,318.28	0.00	32,542.59	974,775.69	0.00	0.00	219,286.98	219,286.98	755,488.71
B01207000	010502050203	1311	1,200.00	0.00	0.00	1,200.00	0.00	0.00	277.25	277.25	922.75
B01207000	010502050203	1312	927.00	22.75	0.00	949.75	0.00	0.00	254.50	254.50	695.25
B01207000	010502050203	1321	69,664.40	0.00	0.00	69,664.40	0.00	0.00	0.00	0.00	69,664.40
B01207000	010502050203	1322	166,928.00	0.00	0.00	166,928.00	0.00	0.00	0.00	0.00	166,928.00
B01207000	010502050203	1345	545,219.76	0.00	26,035.62	519,184.14	0.00	0.00	110,269.32	110,269.32	408,914.82
B01207000	010502050203	1412	152,319.84	0.00	3,307.88	149,011.96	0.00	0.00	32,955.66	32,955.66	116,056.30
B01207000	010502050203	1413	113,021.28	0.00	2,313.91	110,707.37	0.00	0.00	24,453.06	24,453.06	86,254.31
B01207000	010502050203	1414	28,179.12	0.00	2,774.57	25,404.55	0.00	0.00	4,064.52	4,064.52	21,340.03
B01207000	010502050203	1415	13,327.92	0.00	293.64	13,034.28	0.00	0.00	2,883.60	2,883.60	10,150.68
B01207000	010502050203	1416	21,705.60	0.00	612.13	21,093.47	0.00	0.00	4,696.19	4,696.19	16,397.28
B01207000	010502050203	2111	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B01207000	010502050203	2112	2,125.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00
B01207000	010502050203	2141	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00
B01207000	010502050203	2151	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
B01207000	010502050203	2541	6,000.00	0.00	0.00	6,000.00	0.00	526.99	806.99	1,333.98	4,666.02
B01207000	010502050203	2611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01207000	010502050203	2721	4,174.00	0.00	0.00	4,174.00	0.00	0.00	0.00	0.00	4,174.00
B01207000	010502050203	2941	10,000.00	0.00	1,192.02	8,807.98	0.00	0.00	0.00	0.00	8,807.98
B01207000	010502050203	3231	17,550.00	0.00	0.00	17,550.00	0.00	0.00	5,499.02	5,499.02	12,050.98
B01207000	010502050203	3311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01207000	010502050203	3331	142,799.04	0.00	0.00	142,799.04	0.00	0.00	0.00	0.00	142,799.04
B01207000	010502050203	3721	7,200.00	0.00	0.00	7,200.00	0.00	0.00	2,141.00	2,141.00	5,059.00
B01207000	010502050203	3992	27,000.00	0.00	4,600.01	22,399.99	0.00	0.00	157.40	157.40	22,242.59
B01207000	010502050203	5151	24,416.00	0.00	0.00	24,416.00	0.00	0.00	0.00	0.00	24,416.00
B01211000	010502050203	1131	799,971.12	0.00	29,238.84	770,732.28	0.00	0.00	170,753.94	170,753.94	599,978.34
B01211000	010502050203	1311	1,200.00	0.00	183.32	1,016.68	0.00	0.00	0.00	0.00	1,016.68
B01211000	010502050203	1312	927.00	0.00	200.00	727.00	0.00	0.00	0.00	0.00	727.00

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B01211000	010502050203	1321	55,324.62	0.00	0.00	55,324.62	0.00	0.00	0.00	0.00	55,324.62
B01211000	010502050203	1322	101,046.40	0.00	0.00	101,046.40	0.00	0.00	0.00	0.00	101,046.40
B01211000	010502050203	1345	138,026.40	0.00	25,205.46	112,820.94	0.00	0.00	8,550.30	8,550.30	104,270.64
B01211000	010502050203	1412	91,469.76	0.00	4,937.04	86,532.72	0.00	0.00	17,930.40	17,930.40	68,602.32
B01211000	010502050203	1413	67,870.56	0.00	2,611.12	65,259.44	0.00	0.00	13,304.40	13,304.40	51,955.04
B01211000	010502050203	1414	16,921.92	0.00	1,852.58	15,069.34	0.00	0.00	2,211.40	2,211.40	12,857.94
B01211000	010502050203	1415	8,003.52	0.00	267.40	7,736.12	0.00	0.00	1,568.93	1,568.93	6,167.19
B01211000	010502050203	1416	13,034.40	0.00	315.77	12,718.63	0.00	0.00	2,555.09	2,555.09	10,163.54
B01211000	010502050203	2141	0.00	32,473.27	0.00	32,473.27	0.00	32,473.27	0.00	32,473.27	0.00
B01211000	010502050203	3131	23,491,298.00	0.00	2,162,281.76	21,329,016.24	0.00	0.00	0.00	0.00	21,329,016.24
B01211000	010502050203	3922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01211000	010502050203	9911	48,600,353.03	0.00	0.00	48,600,353.03	0.00	0.00	14,939,051.04	14,939,051.04	33,661,301.99
B02201000	010805010103	1131	339,529.44	96,152.22	0.00	435,681.66	0.00	0.00	181,034.58	181,034.58	254,647.08
B02201000	010805010103	1311	1,200.00	0.00	180.30	1,019.70	0.00	0.00	0.00	0.00	1,019.70
B02201000	010805010103	1312	927.00	0.00	22.75	904.25	0.00	0.00	0.00	0.00	904.25
B02201000	010805010103	1321	24,185.72	0.00	0.00	24,185.72	0.00	0.00	0.00	0.00	24,185.72
B02201000	010805010103	1322	37,208.79	0.00	0.00	37,208.79	0.00	0.00	0.00	0.00	37,208.79
B02201000	010805010103	1345	0.00	97,494.01	0.00	97,494.01	0.00	0.00	97,494.01	97,494.01	0.00
B02201000	010805010103	1412	33,952.92	19,364.63	0.00	53,317.55	0.00	0.00	27,852.86	27,852.86	25,464.69
B02201000	010805010103	1413	25,193.04	14,368.57	0.00	39,561.61	0.00	0.00	20,666.83	20,666.83	18,894.78
B02201000	010805010103	1414	6,281.28	1,878.89	0.00	8,160.17	0.00	0.00	3,449.21	3,449.21	4,710.96
B02201000	010805010103	1415	2,970.84	1,694.42	0.00	4,665.26	0.00	0.00	2,437.13	2,437.13	2,228.13
B02201000	010805010103	1416	4,838.28	2,759.46	0.00	7,597.74	0.00	0.00	3,969.03	3,969.03	3,628.71
B02201000	010805010103	3231	70,200.00	0.00	0.00	70,200.00	0.00	0.00	22,067.90	22,067.90	48,132.10
B02201000	010805010103	3271	0.00	0.00	0.00	0.00	0.00	0.00	80,930.88	80,930.88	-80,930.88
B02201000	010805010103	3331	1,354,341.38	120,183.01	0.00	1,474,524.39	0.00	0.00	522,754.00	522,754.00	951,770.39
B02201000	010805010103	3531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02201000	010805010103	3721	28,370.90	0.00	0.00	28,370.90	0.00	0.00	0.00	0.00	28,370.90
B02201000	010805010103	5151	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
B02209000	010502060101	1131	1,643,876.76	117,585.62	0.00	1,761,462.38	-1,265.67	0.00	529,820.48	528,554.81	1,232,907.57
B02209000	010502060101	1311	16,099.68	0.00	362.46	15,737.22	0.00	0.00	2,424.03	2,424.03	13,313.19



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Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B02209000	010502060101	1312	12,088.20	674,903.97	0.00	686,992.17	0.00	0.00	677,926.02	677,926.02	9,066.15
B02209000	010502060101	1321	113,687.60	0.00	0.00	113,687.60	0.00	0.00	0.00	0.00	113,687.60
B02209000	010502060101	1322	302,384.00	86,771.75	0.00	389,155.75	0.00	0.00	86,771.75	86,771.75	302,384.00
B02209000	010502060101	1324	608,094.24	19,235.10	53,935.06	573,394.28	0.00	0.00	120,507.56	120,507.56	452,886.72
B02209000	010502060101	1345	815,319.84	62,899.42	0.00	878,219.26	0.00	0.00	266,729.38	266,729.38	611,489.88
B02209000	010502060101	1346	0.00	973,047.11	967,827.20	5,219.91	0.00	0.00	5,219.91	5,219.91	0.00
B02209000	010502060101	1412	243,147.96	4,276.15	0.00	247,424.11	0.00	0.00	65,063.14	65,063.14	182,360.97
B02209000	010502060101	1413	180,415.80	3,173.89	0.00	183,589.69	0.00	0.00	48,277.84	48,277.84	135,311.85
B02209000	010502060101	1414	44,982.36	40.03	2,744.00	42,278.39	0.00	0.00	8,109.82	8,109.82	34,168.57
B02209000	010502060101	1415	21,275.40	374.16	0.00	21,649.56	0.00	0.00	5,693.01	5,693.01	15,956.55
B02209000	010502060101	1416	34,648.56	666.17	0.00	35,314.73	0.00	0.00	9,271.52	9,271.52	26,043.21
B02209000	010502060101	1522	3,500,000.00	1,876,740.80	583,333.33	4,793,407.47	0.00	0.00	1,876,740.80	1,876,740.80	2,916,666.67
B02209000	010502060101	1531	16,012,364.00	0.00	3,004,298.87	13,008,065.13	-0.60	0.00	998,792.71	998,792.11	12,009,273.02
B02209000	010502060101	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02209000	010502060101	1544	1,484.19	0.00	0.00	1,484.19	0.00	0.00	0.00	0.00	1,484.19
B02209000	010502060101	1546	29,803.20	6,467,161.41	0.00	6,496,964.61	0.00	0.00	6,474,612.21	6,474,612.21	22,352.40
B02209000	010502060101	1712	3,196.92	0.03	0.00	3,196.95	0.00	0.00	799.26	799.26	2,397.69
B02209000	010502060101	2541	19,560.00	0.00	0.00	19,560.00	0.00	1,717.99	2,630.79	4,348.78	15,211.22
B02209000	010502060101	2611	60,000.00	0.00	0.00	60,000.00	0.00	0.00	6,499.01	6,499.01	53,500.99
B02209000	010502060101	3231	70,200.00	0.00	0.00	70,200.00	0.00	0.00	10,367.90	10,367.90	59,832.10
B02209000	010502060101	3311	203,000.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	203,000.00
B02209000	010502060101	3551	118,946.96	0.00	0.00	118,946.96	0.00	0.00	0.00	0.00	118,946.96
B02209000	010502060101	3721	1,758.00	0.00	0.00	1,758.00	0.00	0.00	0.00	0.00	1,758.00
B02209000	010502060101	3922	12,048,841.18	11,237,881.05	12,998,140.18	10,288,582.05	0.00	0.00	802,767.00	802,767.00	9,485,815.05
B02209000	010502060101	3982	0.00	12,998,140.18	11,171,110.18	1,827,030.00	0.00	0.00	1,827,030.00	1,827,030.00	0.00
B02209000	010502060101	3992	899.20	0.00	0.00	899.20	0.00	0.00	0.00	0.00	899.20
B02210000	010502060301	1131	882,071.76	30,909.96	0.00	912,981.72	0.00	0.00	251,427.90	251,427.90	661,553.82
B02210000	010502060301	1321	62,832.64	0.00	0.00	62,832.64	0.00	0.00	0.00	0.00	62,832.64
B02210000	010502060301	1322	124,148.00	0.00	0.00	124,148.00	0.00	0.00	0.00	0.00	124,148.00

B02210000	010502060301	1345	243,840.00	30,909.96	0.00	274,749.96	0.00	0.00	91,869.96	91,869.96	182,880.00
B02210000	010502060301	1412	112,591.20	6,181.98	0.00	118,773.18	0.00	0.00	34,329.78	34,329.78	84,443.40

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Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B02210000	010502060301	1413	83,542.56	4,587.06	0.00	88,129.62	0.00	0.00	25,472.70	25,472.70	62,656.92
B02210000	010502060301	1414	11,678.88	459.73	289.26	11,849.35	0.00	0.00	3,090.19	3,090.19	8,759.16
B02210000	010502060301	1415	9,851.76	540.90	0.00	10,392.66	0.00	0.00	3,003.84	3,003.84	7,388.82
B02210000	010502060301	1416	16,044.24	880.92	0.00	16,925.16	0.00	0.00	4,891.98	4,891.98	12,033.18
B02210000	010502060301	2111	350,000.00	0.00	0.00	350,000.00	0.00	19,417.42	71,444.43	90,861.85	259,138.15
B02210000	010502060301	2112	80,000.00	0.00	0.00	80,000.00	0.00	768.27	0.00	768.27	79,231.73
B02210000	010502060301	2141	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00
B02210000	010502060301	2941	180,000.00	0.00	0.00	180,000.00	0.00	6,636.75	0.00	6,636.75	173,363.25
B02210000	010502060301	3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02210000	010502060301	3612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02210000	010502060301	3721	593.30	0.00	0.00	593.30	0.00	0.00	0.00	0.00	593.30
B02213000	010502060201	1131	5,842,679.28	0.00	182,996.47	5,659,682.81	0.00	0.00	1,277,673.35	1,277,673.35	4,382,009.46
B02213000	010502060201	1311	110,239.56	0.00	9,664.07	100,575.49	0.00	0.00	17,895.82	17,895.82	82,679.67
B02213000	010502060201	1312	69,788.40	8,639.19	0.00	78,427.59	0.00	0.00	26,086.29	26,086.29	52,341.30
B02213000	010502060201	1321	433,652.38	0.00	0.00	433,652.38	0.00	0.00	0.00	0.00	433,652.38
B02213000	010502060201	1322	1,197,505.45	0.00	0.00	1,197,505.45	0.00	0.00	0.00	0.00	1,197,505.45
B02213000	010502060201	1345	1,709,610.32	0.00	37,107.88	1,672,502.44	0.00	0.00	389,794.70	389,794.70	1,282,707.74
B02213000	010502060201	1346	0.00	81,593.57	0.00	81,593.57	0.00	0.00	81,593.57	81,593.57	0.00
B02213000	010502060201	1412	694,279.92	2.36	6,059.03	688,223.25	0.00	0.00	167,513.31	167,513.31	520,709.94
B02213000	010502060201	1413	517,415.76	0.00	4,135.02	513,280.74	0.00	0.00	124,294.88	124,294.88	388,985.86
B02213000	010502060201	1414	54,307.68	1,472.95	1,463.99	54,316.64	0.00	0.00	13,585.88	13,585.88	40,730.76
B02213000	010502060201	1415	58,374.48	198.12	0.00	58,572.60	0.00	0.00	14,657.40	14,657.40	43,915.20
B02213000	010502060201	1416	96,209.88	315.77	186.52	96,339.13	0.00	0.00	23,870.64	23,870.64	72,468.49
B02213000	010502060201	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02213000	010502060201	1544	54,797.19	0.00	0.00	54,797.19	0.00	0.00	0.00	0.00	54,797.19

B02213000	010502060201	1546	536,457.60	0.00	117,882.63	418,574.97	0.00	0.00	16,231.77	16,231.77	402,343.20
B02213000	010502060201	1712	113,661.72	0.00	1,142.77	112,518.95	0.00	0.00	26,878.81	26,878.81	85,640.14
B02213000	010502060201	2161	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B02213000	010502060201	2611	120,000.00	0.00	0.00	120,000.00	0.00	0.00	15,956.53	15,956.53	104,043.47
B02213000	010502060201	3231	177,883.78	0.00	0.00	177,883.78	0.00	0.00	18,874.88	18,874.88	159,008.90
B02213000	010502060201	3362	42,383.45	0.00	0.00	42,383.45	0.00	0.00	0.00	0.00	42,383.45

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AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B02213000	010502060201	3551	100,301.20	0.00	0.00	100,301.20	0.00	0.00	0.00	0.00	100,301.20
B02213000	010502060201	3612	158,035.16	0.00	0.00	158,035.16	0.00	0.00	55,731.53	55,731.53	102,303.63
B02213000	010502060201	3721	2,538.95	0.00	0.00	2,538.95	0.00	0.00	0.00	0.00	2,538.95
B02213000	010502060201	3992	0.00	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00
B02214000	010502060301	1131	7,442,195.76	12,316.57	0.00	7,454,512.33	0.00	0.00	1,872,865.51	1,872,865.51	5,581,646.82
B02214000	010502060301	1311	184,235.76	0.00	12,830.90	171,404.86	0.00	0.00	33,228.04	33,228.04	138,176.82
B02214000	010502060301	1312	117,530.40	14,078.34	0.00	131,608.74	0.00	0.00	43,460.94	43,460.94	88,147.80
B02214000	010502060301	1321	545,114.34	0.00	0.00	545,114.34	0.00	0.00	0.00	0.00	545,114.34
B02214000	010502060301	1322	1,587,543.20	0.00	0.00	1,587,543.20	0.00	0.00	0.00	0.00	1,587,543.20
B02214000	010502060301	1345	2,359,889.12	13,876.72	0.00	2,373,765.84	0.00	0.00	603,349.00	603,349.00	1,770,416.84
B02214000	010502060301	1346	0.00	104,826.85	0.00	104,826.85	0.00	0.00	104,826.85	104,826.85	0.00
B02214000	010502060301	1412	908,532.24	20,864.40	0.00	929,396.64	0.00	0.00	247,997.46	247,997.46	681,399.18
B02214000	010502060301	1413	682,521.00	13,383.84	0.00	695,904.84	0.00	0.00	184,014.09	184,014.09	511,890.75
B02214000	010502060301	1414	73,228.80	3,585.88	2,029.89	74,784.79	0.00	0.00	19,863.19	19,863.19	54,921.60
B02214000	010502060301	1415	78,434.16	2,091.22	0.00	80,525.38	0.00	0.00	21,699.76	21,699.76	58,825.62
B02214000	010502060301	1416	125,378.40	4,112.08	0.00	129,490.48	0.00	0.00	35,339.61	35,339.61	94,150.87
B02214000	010502060301	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02214000	010502060301	1544	83,336.42	0.00	0.00	83,336.42	0.00	0.00	0.00	0.00	83,336.42
B02214000	010502060301	1546	685,473.60	0.00	171,368.40	514,105.20	0.00	0.00	0.00	0.00	514,105.20
B02214000	010502060301	1712	145,106.28	1,384.02	0.00	146,490.30	0.00	0.00	37,660.59	37,660.59	108,829.71
B02214000	010502060301	2161	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	149,497.55	149,497.55	850,502.45

B02214000	010502060301	2211	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
B02214000	010502060301	2461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02214000	010502060301	2471	0.00	31.99	0.00	31.99	0.00	0.00	0.00	0.00	31.99
B02214000	010502060301	2492	0.00	269.99	0.00	269.99	0.00	0.00	0.00	0.00	269.99
B02214000	010502060301	2541	657,480.00	0.00	0.00	657,480.00	0.00	57,747.79	88,430.18	146,177.97	511,302.03
B02214000	010502060301	2611	2,809,192.99	0.00	0.00	2,809,192.99	0.00	0.00	44,338.83	44,338.83	2,764,854.16
B02214000	010502060301	2911	0.00	87.00	0.00	87.00	0.00	0.00	0.00	0.00	87.00
B02214000	010502060301	2921	0.00	365.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
B02214000	010502060301	2941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02214000	010502060301	3131	250,000.00	0.00	0.00	250,000.00	0.00	0.00	36,723.00	36,723.00	213,277.00

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AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B02214000	010502060301	3141	1,400,000.00	12,769.15	0.00	1,412,769.15	0.00	0.00	420,817.00	420,817.00	991,952.15
B02214000	010502060301	3162	1,370,000.00	33,879.95	11,230.48	1,392,649.47	0.00	0.00	348,003.09	348,003.09	1,044,646.38
B02214000	010502060301	3221	221,105.28	0.00	0.00	221,105.28	-2,964.55	0.00	71,741.71	68,777.16	152,328.12
B02214000	010502060301	3231	70,200.00	0.00	0.00	70,200.00	0.00	0.00	0.00	0.00	70,200.00
B02214000	010502060301	3291	251,370.14	0.00	0.00	251,370.14	0.00	0.00	201,739.43	201,739.43	49,630.71
B02214000	010502060301	3362	0.00	3,468.86	0.00	3,468.86	0.00	0.00	0.00	0.00	3,468.86
B02214000	010502060301	3381	0.00	580,000.00	0.00	580,000.00	0.00	0.00	564,436.14	564,436.14	15,563.86
B02214000	010502060301	3511	343,710.70	0.00	0.00	343,710.70	0.00	0.00	0.00	0.00	343,710.70
B02214000	010502060301	3551	309,625.20	0.00	153,738.00	155,887.20	0.00	0.00	0.00	0.00	155,887.20
B02214000	010502060301	3571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02214000	010502060301	3581	1,130,074.06	0.00	0.00	1,130,074.06	0.00	0.00	364,096.72	364,096.72	765,977.34
B02214000	010502060301	3591	254,573.09	0.00	0.00	254,573.09	0.00	0.00	0.00	0.00	254,573.09
B02214000	010502060301	3612	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
B02214000	010502060301	3621	270,280.00	0.00	50,000.00	220,280.00	215,992.00	0.00	0.00	215,992.00	4,288.00
B02214000	010502060301	3721	2,500.99	0.00	0.00	2,500.99	0.00	0.00	0.00	0.00	2,500.99
B02214000	010502060301	3791	870,272.88	0.00	16,000.00	854,272.88	0.00	0.00	217,568.22	217,568.22	636,704.66
B02214000	010502060301	3922	150,000.00	16,000.00	25,000.00	141,000.00	0.00	0.00	66,000.00	66,000.00	75,000.00

B02214000	010502060301	3992	10,063.76	207.60	0.00	10,271.36	0.00	0.00	232.00	232.00	10,039.36
B02214000	010502060301	5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02231000	010502060101	1131	1,740,115.68	16,953.01	0.00	1,757,068.69	0.00	0.00	451,981.93	451,981.93	1,305,086.76
B02231000	010502060101	1311	22,898.40	0.00	337.26	22,561.14	0.00	0.00	4,457.15	4,457.15	18,103.99
B02231000	010502060101	1312	15,945.00	1,367.45	0.00	17,312.45	0.00	0.00	5,353.70	5,353.70	11,958.75
B02231000	010502060101	1321	121,037.56	0.00	0.00	121,037.56	0.00	0.00	0.00	0.00	121,037.56
B02231000	010502060101	1322	303,240.08	0.00	0.00	303,240.08	0.00	0.00	0.00	0.00	303,240.08
B02231000	010502060101	1345	544,173.60	30,909.96	0.00	575,083.56	0.00	0.00	166,953.36	166,953.36	408,130.20
B02231000	010502060101	1346	0.00	2,876.76	0.00	2,876.76	0.00	0.00	2,876.76	2,876.76	0.00
B02231000	010502060101	1412	223,897.80	5,862.31	0.00	229,760.11	0.00	0.00	61,836.76	61,836.76	167,923.35
B02231000	010502060101	1413	166,132.20	4,349.83	0.00	170,482.03	0.00	0.00	45,882.88	45,882.88	124,599.15
B02231000	010502060101	1414	24,205.44	370.72	0.00	24,576.16	0.00	0.00	5,505.89	5,505.89	19,070.27
B02231000	010502060101	1415	19,591.08	512.93	0.00	20,104.01	0.00	0.00	5,410.70	5,410.70	14,693.31
B02231000	010502060101	1416	31,905.48	835.36	0.00	32,740.84	0.00	0.00	8,811.73	8,811.73	23,929.11

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B02231000	010502060101	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02231000	010502060101	1544	9,858.55	0.00	0.00	9,858.55	0.00	0.00	0.00	0.00	9,858.55
B02231000	010502060101	1546	59,606.40	0.00	14,901.60	44,704.80	0.00	0.00	0.00	0.00	44,704.80
B02231000	010502060101	1712	16,309.32	2.01	0.00	16,311.33	0.00	0.00	4,079.34	4,079.34	12,231.99
B02231000	010502060101	2111	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00
B02231000	010502060101	2112	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
B02231000	010502060101	2141	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00
B02231000	010502060101	2941	13,000.00	0.00	0.00	13,000.00	0.00	1,299.27	0.00	1,299.27	11,700.73
B02231000	010502060101	3341	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
B02231000	010502060101	3721	10,200.00	0.00	4,000.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00
B02231000	010502060101	3992	9,067.00	0.00	0.00	9,067.00	0.00	0.00	0.00	0.00	9,067.00
B03202000	010502020101	1131	7,718,826.96	0.00	75,943.20	7,642,883.76	0.00	0.00	1,853,763.54	1,853,763.54	5,789,120.22
B03202000	010502020101	1311	207,585.24	0.00	15,802.93	191,782.31	0.00	0.00	36,093.38	36,093.38	155,688.93

B03202000	010502020101	1312	132,399.60	12,489.34	0.00	144,888.94	0.00	0.00	45,589.24	45,589.24	99,299.70
B03202000	010502020101	1321	563,822.90	0.00	0.00	563,822.90	0.00	0.00	0.00	0.00	563,822.90
B03202000	010502020101	1322	1,645,108.00	0.00	0.00	1,645,108.00	0.00	0.00	0.00	0.00	1,645,108.00
B03202000	010502020101	1345	2,819,180.71	0.00	135,976.62	2,683,204.09	0.00	0.00	568,318.56	568,318.56	2,114,885.53
B03202000	010502020101	1346	0.00	141,168.24	0.00	141,168.24	0.00	0.00	141,168.24	141,168.24	0.00
B03202000	010502020101	1412	1,032,798.72	0.00	8,928.25	1,023,870.47	0.00	0.00	249,271.43	249,271.43	774,599.04
B03202000	010502020101	1413	768,048.60	0.00	6,021.42	762,027.18	0.00	0.00	184,959.39	184,959.39	577,067.79
B03202000	010502020101	1414	112,339.80	0.00	7,250.22	105,089.58	0.00	0.00	20,760.12	20,760.12	84,329.46
B03202000	010502020101	1415	88,519.92	0.00	157.87	88,362.05	0.00	0.00	21,811.24	21,811.24	66,550.81
B03202000	010502020101	1416	140,908.65	3,000.43	757.50	143,151.58	0.00	0.00	35,521.17	35,521.17	107,630.41
B03202000	010502020101	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B03202000	010502020101	1544	79,054.61	0.00	0.00	79,054.61	0.00	0.00	0.00	0.00	79,054.61
B03202000	010502020101	1546	685,473.60	0.00	171,368.40	514,105.20	0.00	0.00	0.00	0.00	514,105.20
B03202000	010502020101	1712	132,861.12	0.00	313.96	132,547.16	0.00	0.00	31,988.37	31,988.37	100,558.79
B03202000	010502020101	2611	200,000.00	0.00	0.00	200,000.00	0.00	0.00	63,343.01	63,343.01	136,656.99
B03202000	010502020101	3231	70,200.00	0.00	0.00	70,200.00	0.00	0.00	22,067.90	22,067.90	48,132.10
B03202000	010502020101	3362	2,270,948.36	0.00	0.00	2,270,948.36	0.00	0.00	501,062.46	501,062.46	1,769,885.90
B03202000	010502020101	3551	130,748.16	0.00	0.00	130,748.16	0.00	0.00	0.00	0.00	130,748.16

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B03203000	010502020101	1131	1,974,308.76	0.00	21,888.79	1,952,419.97	0.00	0.00	471,688.40	471,688.40	1,480,731.57
B03203000	010502020101	1311	44,396.16	0.00	1,084.57	43,311.59	0.00	0.00	7,874.92	7,874.92	35,436.67
B03203000	010502020101	1312	30,110.40	3,492.56	0.00	33,602.96	0.00	0.00	11,020.16	11,020.16	22,582.80
B03203000	010502020101	1321	136,539.78	0.00	0.00	136,539.78	0.00	0.00	0.00	0.00	136,539.78
B03203000	010502020101	1322	372,698.40	0.00	0.00	372,698.40	0.00	0.00	0.00	0.00	372,698.40
B03203000	010502020101	1345	425,288.64	0.00	15,553.63	409,735.01	0.00	0.00	90,768.53	90,768.53	318,966.48
B03203000	010502020101	1346	0.00	11,352.79	0.00	11,352.79	0.00	0.00	11,352.79	11,352.79	0.00
B03203000	010502020101	1412	230,766.96	0.00	650.83	230,116.13	0.00	0.00	56,351.47	56,351.47	173,764.66
B03203000	010502020101	1413	171,228.96	0.00	397.95	170,831.01	0.00	0.00	41,812.80	41,812.80	129,018.21

B03203000	010502020101	1414	15,046.08	0.00	0.00	15,046.08	0.00	0.00	3,565.94	3,565.94	11,480.14
B03203000	010502020101	1415	20,192.16	0.00	46.26	20,145.90	0.00	0.00	4,930.74	4,930.74	15,215.16
B03203000	010502020101	1416	32,884.32	0.00	64.98	32,819.34	0.00	0.00	8,030.07	8,030.07	24,789.27
B03203000	010502020101	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B03203000	010502020101	1544	18,568.21	0.00	0.00	18,568.21	0.00	0.00	0.00	0.00	18,568.21
B03203000	010502020101	1546	178,819.20	0.00	44,704.80	134,114.40	0.00	0.00	0.00	0.00	134,114.40
B03203000	010502020101	1712	37,725.48	534.18	0.00	38,259.66	0.00	0.00	9,794.57	9,794.57	28,465.09
B03203000	010502020101	3231	70,200.00	0.00	0.00	70,200.00	0.00	0.00	22,067.90	22,067.90	48,132.10
B03203000	010502020101	3721	8,166.10	0.00	0.00	8,166.10	0.00	0.00	0.00	0.00	8,166.10
B03208000	010502020101	1131	3,478,440.24	0.00	56,484.14	3,421,956.10	0.00	0.00	813,125.92	813,125.92	2,608,830.18
B03208000	010502020101	1311	88,843.44	0.00	5,366.34	83,477.10	0.00	0.00	16,844.52	16,844.52	66,632.58
B03208000	010502020101	1312	59,163.60	6,577.56	0.00	65,741.16	0.00	0.00	21,368.46	21,368.46	44,372.70
B03208000	010502020101	1321	240,563.80	0.00	0.00	240,563.80	0.00	0.00	0.00	0.00	240,563.80
B03208000	010502020101	1322	702,987.52	0.00	0.00	702,987.52	0.00	0.00	0.00	0.00	702,987.52
B03208000	010502020101	1325	0.00	316.40	0.00	316.40	0.00	0.00	316.40	316.40	0.00
B03208000	010502020101	1345	1,159,300.08	0.00	21,434.74	1,137,865.34	0.00	0.00	268,390.28	268,390.28	869,475.06
B03208000	010502020101	1346	0.00	49,957.12	0.00	49,957.12	0.00	0.00	49,957.12	49,957.12	0.00
B03208000	010502020101	1412	458,682.72	0.00	1,694.20	456,988.52	0.00	0.00	111,367.88	111,367.88	345,620.64
B03208000	010502020101	1413	340,342.56	0.00	434.44	339,908.12	0.00	0.00	82,634.99	82,634.99	257,273.13
B03208000	010502020101	1414	45,251.76	0.00	1,734.42	43,517.34	0.00	0.00	8,906.93	8,906.93	34,610.41
B03208000	010502020101	1415	40,134.72	0.00	0.00	40,134.72	0.00	0.00	9,744.66	9,744.66	30,390.06
B03208000	010502020101	1416	65,362.32	534.19	0.00	65,896.51	0.00	0.00	15,869.90	15,869.90	50,026.61

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B03208000	010502020101	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B03208000	010502020101	1544	40,133.96	0.00	0.00	40,133.96	0.00	0.00	0.00	0.00	40,133.96
B03208000	010502020101	1546	268,228.80	0.00	67,057.20	201,171.60	0.00	0.00	0.00	0.00	201,171.60
B03208000	010502020101	1712	56,780.88	170.86	1.36	56,950.38	0.00	0.00	14,013.42	14,013.42	42,936.96
B03208000	010502020101	2611	264,000.00	17,661.39	0.00	281,661.39	0.00	0.00	127,314.72	127,314.72	154,346.67

B03208000	010502020101	3551	109,624.08	0.00	0.00	109,624.08	0.00	0.00	0.00	0.00	109,624.08
B03216000	010502020101	1131	4,607,666.16	0.00	150,669.25	4,456,996.91	0.00	0.00	1,001,247.29	1,001,247.29	3,455,749.62
B03216000	010502020101	1311	101,294.52	0.00	8,592.63	92,701.89	0.00	0.00	16,731.00	16,731.00	75,970.89
B03216000	010502020101	1312	66,449.40	3,573.15	585.52	69,437.03	0.00	0.00	19,599.98	19,599.98	49,837.05
B03216000	010502020101	1321	319,042.07	0.00	0.00	319,042.07	0.00	0.00	0.00	0.00	319,042.07
B03216000	010502020101	1322	944,459.12	0.00	0.00	944,459.12	0.00	0.00	0.00	0.00	944,459.12
B03216000	010502020101	1345	2,654,854.32	0.00	38,663.75	2,616,190.57	0.00	0.00	625,049.83	625,049.83	1,991,140.74
B03216000	010502020101	1346	0.00	31,160.09	0.00	31,160.09	0.00	0.00	31,160.09	31,160.09	0.00
B03216000	010502020101	1412	715,670.16	0.00	13,966.68	701,703.48	0.00	0.00	164,950.86	164,950.86	536,752.62
B03216000	010502020101	1413	531,027.36	0.00	8,116.03	522,911.33	0.00	0.00	122,393.54	122,393.54	400,517.79
B03216000	010502020101	1414	107,208.00	0.00	9,253.02	97,954.98	0.00	0.00	17,411.59	17,411.59	80,543.39
B03216000	010502020101	1415	62,621.04	0.00	738.33	61,882.71	0.00	0.00	14,433.19	14,433.19	47,449.52
B03216000	010502020101	1416	101,982.96	1,325.44	3,315.68	99,992.72	0.00	0.00	23,505.50	23,505.50	76,487.22
B03216000	010502020101	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B03216000	010502020101	1544	31,727.45	0.00	0.00	31,727.45	0.00	0.00	0.00	0.00	31,727.45
B03216000	010502020101	1546	208,622.40	0.00	52,155.60	156,466.80	0.00	0.00	0.00	0.00	156,466.80
B03216000	010502020101	1712	45,814.32	0.00	3,885.01	41,929.31	0.00	0.00	7,568.57	7,568.57	34,360.74
B03216000	010502020101	2611	240,000.00	0.00	0.00	240,000.00	0.00	0.00	50,093.13	50,093.13	189,906.87
B03216000	010502020101	3221	106,006.15	0.00	0.00	106,006.15	0.00	0.00	0.00	0.00	106,006.15
B03216000	010502020101	3231	140,400.00	0.00	0.00	140,400.00	0.00	0.00	44,135.80	44,135.80	96,264.20
B03216000	010502020101	3551	117,624.08	0.00	0.00	117,624.08	0.00	0.00	0.00	0.00	117,624.08
B03228000	010502020101	1131	3,870,415.08	0.00	71,868.17	3,798,546.91	0.00	0.00	895,735.60	895,735.60	2,902,811.31
B03228000	010502020101	1311	108,441.48	0.00	8,616.01	99,825.47	0.00	0.00	18,494.36	18,494.36	81,331.11
B03228000	010502020101	1312	71,437.80	5,984.96	232.63	77,190.13	0.00	0.00	23,611.78	23,611.78	53,578.35
B03228000	010502020101	1321	267,671.82	0.00	0.00	267,671.82	0.00	0.00	0.00	0.00	267,671.82
B03228000	010502020101	1322	786,396.80	0.00	0.00	786,396.80	0.00	0.00	0.00	0.00	786,396.80

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
B03228000	010502020101	1345	1,128,836.64	6,712.88	27.32	1,135,522.20	0.00	0.00	288,894.72	288,894.72	846,627.48

B03228000	010502020101	1346	0.00	82,458.07	0.00	82,458.07	0.00	0.00	82,458.07	82,458.07	0.00
B03228000	010502020101	1412	503,052.24	0.00	1,916.25	501,135.99	0.00	0.00	121,952.18	121,952.18	379,183.81
B03228000	010502020101	1413	373,264.56	0.00	2,330.87	370,933.69	0.00	0.00	90,488.53	90,488.53	280,445.16
B03228000	010502020101	1414	46,485.60	0.00	2,081.35	44,404.25	0.00	0.00	9,478.90	9,478.90	34,925.35
B03228000	010502020101	1415	44,016.96	0.00	264.89	43,752.07	0.00	0.00	10,670.81	10,670.81	33,081.26
B03228000	010502020101	1416	71,684.88	375.12	158.20	71,901.80	0.00	0.00	17,378.19	17,378.19	54,523.61
B03228000	010502020101	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B03228000	010502020101	1544	49,223.96	0.00	0.00	49,223.96	0.00	0.00	0.00	0.00	49,223.96
B03228000	010502020101	1546	417,244.80	0.00	104,311.20	312,933.60	0.00	0.00	0.00	0.00	312,933.60
B03228000	010502020101	1712	79,136.40	0.00	0.00	79,136.40	0.00	0.00	18,231.13	18,231.13	60,905.27
B03228000	010502020101	2611	220,000.00	0.00	0.00	220,000.00	0.00	0.00	87,369.77	87,369.77	132,630.23
B03228000	010502020101	3231	70,200.00	0.00	0.00	70,200.00	0.00	0.00	22,067.90	22,067.90	48,132.10
B03228000	010502020101	3551	138,748.16	0.00	0.00	138,748.16	0.00	0.00	0.00	0.00	138,748.16
C00C00000	020203010205	1131	1,529,568.12	66,732.22	58,819.73	1,537,480.61	0.00	0.00	390,304.52	390,304.52	1,147,176.09
C00C00000	020203010205	1311	2,899.68	0.00	79.47	2,820.21	0.00	0.00	483.28	483.28	2,336.93
C00C00000	020203010205	1312	1,891.20	241.64	0.00	2,132.84	0.00	0.00	714.44	714.44	1,418.40
C00C00000	020203010205	1321	102,701.30	0.00	0.00	102,701.30	0.00	0.00	0.00	0.00	102,701.30
C00C00000	020203010205	1322	179,578.40	0.00	0.00	179,578.40	0.00	0.00	0.00	0.00	179,578.40
C00C00000	020203010205	1345	98,169.60	0.00	0.00	98,169.60	0.00	0.00	24,542.40	24,542.40	73,627.20
C00C00000	020203010205	1346	0.00	4,660.99	0.00	4,660.99	0.00	0.00	4,660.99	4,660.99	0.00
C00C00000	020203010205	1412	112,262.52	6,759.84	3,385.76	115,636.60	0.00	0.00	31,439.71	31,439.71	84,196.89
C00C00000	020203010205	1413	83,298.72	4,038.29	1,534.70	85,802.31	0.00	0.00	23,328.27	23,328.27	62,474.04
C00C00000	020203010205	1414	20,768.52	0.00	1,414.02	19,354.50	0.00	0.00	3,452.31	3,452.31	15,902.19
C00C00000	020203010205	1415	9,822.96	575.52	280.30	10,118.18	0.00	0.00	2,750.96	2,750.96	7,367.22
C00C00000	020203010205	1416	15,997.44	857.69	376.91	16,478.22	0.00	0.00	4,480.14	4,480.14	11,998.08
C00C00000	020203010205	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C00C00000	020203010205	1544	732.83	0.00	0.00	732.83	0.00	0.00	0.00	0.00	732.83
C00C00000	020203010205	1546	29,803.20	0.00	7,450.80	22,352.40	0.00	0.00	0.00	0.00	22,352.40
C00C00000	020203010205	1712	3,197.04	0.00	0.00	3,197.04	0.00	0.00	799.26	799.26	2,397.78
C00C00000	020203010205	2111	5,000.00	0.00	0.00	5,000.00	0.00	0.00	2,577.89	2,577.89	2,422.11

FECHA DE ELABORACION: 30/06/2021 Hoja: 17 de 31



ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
C00C00000	020203010205	2112	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
C00C00000	020203010205	2141	10,000.00	0.00	4,817.62	5,182.38	0.00	0.00	0.00	0.00	5,182.38
C00C00000	020203010205	2461	0.00	4,817.62	0.00	4,817.62	0.00	0.00	4,817.62	4,817.62	0.00
C00C00000	020203010205	2471	0.00	3,233,351.88	0.00	3,233,351.88	0.00	1,210,707.63	2,022,644.25	3,233,351.88	0.00
C00C00000	020203010205	2491	0.00	2,434,228.29	0.00	2,434,228.29	0.00	839,244.69	1,594,983.60	2,434,228.29	0.00
C00C00000	020203010205	2492	0.00	127,912.62	0.00	127,912.62	0.00	0.00	127,912.62	127,912.62	0.00
C00C00000	020203010205	2561	0.00	103,609.46	0.00	103,609.46	0.00	103,609.46	0.00	103,609.46	0.00
C00C00000	020203010205	2611	84,000.00	53,253.12	80,000.00	57,253.12	0.00	1,994.35	5,332.97	7,327.32	49,925.80
C00C00000	020203010205	2711	0.00	531,911.04	0.00	531,911.04	0.00	531,911.04	0.00	531,911.04	0.00
C00C00000	020203010205	2721	0.00	563,670.68	0.00	563,670.68	0.00	563,670.68	0.00	563,670.68	0.00
C00C00000	020203010205	2911	0.00	1,254,403.38	0.00	1,254,403.38	0.00	16,104.51	1,238,298.87	1,254,403.38	0.00
C00C00000	020203010205	2921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C00C00000	020203010205	2941	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
C00C00000	020203010205	2961	500,000.00	80,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00
C00C00000	020203010205	2992	0.00	164,079.22	0.00	164,079.22	0.00	0.00	164,079.22	164,079.22	0.00
C00C00000	020203010205	3251	0.00	0.00	0.00	0.00	0.00	0.00	2,798,500.00	2,798,500.00	-2,798,500.00
C00C00000	020203010205	3271	0.00	19,700.00	0.00	19,700.00	0.00	0.00	0.00	0.00	19,700.00
C00C00000	020203010205	3341	231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	231,000.00
C00C00000	020203010205	3551	70,470.70	0.00	0.00	70,470.70	0.00	0.00	0.00	0.00	70,470.70
C00C00000	020203010205	3721	15,000.00	0.00	2,529.35	12,470.65	0.00	0.00	268.00	268.00	12,202.65
C00C00000	020203010205	3922	50,000.00	5,308.00	44,700.00	10,608.00	0.00	0.00	0.00	0.00	10,608.00
C00C00000	020203010205	3992	18,381.78	2,529.35	5,308.00	15,603.13	0.00	0.00	6,334.60	6,334.60	9,268.53
C00C01000	020103010101	1131	1,943,745.00	0.00	37,229.42	1,906,515.58	0.00	0.00	448,552.95	448,552.95	1,457,962.63
C00C01000	020103010101	1311	23,647.92	0.00	1,137.62	22,510.30	0.00	0.00	3,318.57	3,318.57	19,191.73
C00C01000	020103010101	1312	16,000.80	820.91	0.00	16,821.71	0.00	0.00	4,821.11	4,821.11	12,000.60
C00C01000	020103010101	1321	130,510.73	0.00	0.00	130,510.73	0.00	0.00	0.00	0.00	130,510.73
C00C01000	020103010101	1322	332,388.28	0.00	0.00	332,388.28	0.00	0.00	0.00	0.00	332,388.28
C00C01000	020103010101	1331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C00C01000	020103010101	1345	529,872.24	0.00	26,637.67	503,234.57	0.00	0.00	105,830.39	105,830.39	397,404.18
C00C01000	020103010101	1346	0.00	7,513.93	0.00	7,513.93	0.00	0.00	7,513.93	7,513.93	0.00
C00C01000	020103010101	1412	239,006.04	0.00	4,236.64	234,769.40	0.00	0.00	55,514.87	55,514.87	179,254.53

ORGANISMO DE AGUA DE TLALNEPANTLA 2092
ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021
AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
C00C01000	020103010101	1413	177,342.48	0.00	3,143.58	174,198.90	0.00	0.00	41,192.04	41,192.04	133,006.86
C00C01000	020103010101	1414	18,421.44	331.29	1,182.60	17,570.13	0.00	0.00	3,754.05	3,754.05	13,816.08
C00C01000	020103010101	1415	20,913.00	0.00	303.74	20,609.26	0.00	0.00	4,857.53	4,857.53	15,751.73
C00C01000	020103010101	1416	34,058.40	180.93	784.68	33,454.65	0.00	0.00	7,910.85	7,910.85	25,543.80
C00C01000	020103010101	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C00C01000	020103010101	1544	5,843.47	0.00	0.00	5,843.47	0.00	0.00	0.00	0.00	5,843.47
C00C01000	020103010101	1546	89,409.60	0.00	22,352.40	67,057.20	0.00	0.00	0.00	0.00	67,057.20
C00C01000	020103010101	1712	26,060.76	0.00	734.46	25,326.30	0.00	0.00	5,648.41	5,648.41	19,677.89
C00C01000	020103010101	2611	87,700.00	0.00	0.00	87,700.00	0.00	0.00	11,605.07	11,605.07	76,094.93
C00C01000	020103010101	2941	0.00	1,157.96	0.00	1,157.96	0.00	1,157.96	0.00	1,157.96	0.00
C00C01000	020103010101	3231	69,600.00	0.00	0.00	69,600.00	0.00	0.00	21,879.26	21,879.26	47,720.74
C00C01000	020103010101	3321	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
C00C01000	020103010101	3922	40,000.00	0.00	1,260.81	38,739.19	0.00	0.00	0.00	0.00	38,739.19
C00C01000	020103010101	3992	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00
C00C01000	020103010101	6132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C00C01000	020103010201	2111	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
C00C01000	020103010201	2112	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
C00C01000	020103010201	2161	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
C00C01000	020103010201	2941	6,000.00	0.00	1,157.96	4,842.04	0.00	0.00	0.00	0.00	4,842.04
C00C01000	020103010201	3551	81,995.95	0.00	0.00	81,995.95	0.00	0.00	0.00	0.00	81,995.95
C00C01000	020103010201	3721	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
C00C01000	020103010201	3992	6,666.67	0.00	0.00	6,666.67	0.00	0.00	0.00	0.00	6,666.67
C00C01000	020203010201	3992	6,666.66	0.00	0.00	6,666.66	0.00	0.00	0.00	0.00	6,666.66
C00C02000	020203010205	1131	1,734,579.96	0.00	121,632.36	1,612,947.60	0.00	0.00	312,012.63	312,012.63	1,300,934.97
C00C02000	020203010205	1311	31,347.60	0.00	789.01	30,558.59	0.00	0.00	5,806.99	5,806.99	24,751.60
C00C02000	020203010205	1312	21,600.00	2,097.02	0.00	23,697.02	0.00	0.00	7,497.02	7,497.02	16,200.00
C00C02000	020203010205	1321	116,466.57	0.00	0.00	116,466.57	0.00	0.00	0.00	0.00	116,466.57
C00C02000	020203010205	1322	289,175.49	0.00	0.00	289,175.49	0.00	0.00	0.00	0.00	289,175.49
C00C02000	020203010205	1331	0.00	20,835.92	0.00	20,835.92	0.00	0.00	20,835.92	20,835.92	0.00

C00C02000	020203010205	1345	416,239.92	0.00	23,016.90	393,223.02	0.00	0.00	81,043.08	81,043.08	312,179.94
C00C02000	020203010205	1346	0.00	13,017.41	0.00	13,017.41	0.00	0.00	13,017.41	13,017.41	0.00

FECHA DE ELABORACION: 30/06/2021 Hoja: 19 de 31



ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
C00C02000	020203010205	1412	208,745.64	0.00	16,030.11	192,715.53	0.00	0.00	36,156.30	36,156.30	156,559.23
C00C02000	020203010205	1413	154,889.28	0.00	11,894.36	142,994.92	0.00	0.00	26,827.96	26,827.96	116,166.96
C00C02000	020203010205	1414	6,477.48	663.01	0.00	7,140.49	0.00	0.00	2,282.38	2,282.38	4,858.11
C00C02000	020203010205	1415	18,265.20	0.00	772.42	17,492.78	0.00	0.00	3,163.67	3,163.67	14,329.11
C00C02000	020203010205	1416	29,746.20	0.00	610.95	29,135.25	0.00	0.00	5,325.04	5,325.04	23,810.21
C00C02000	020203010205	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C00C02000	020203010205	1544	10,578.64	0.00	0.00	10,578.64	0.00	0.00	0.00	0.00	10,578.64
C00C02000	020203010205	1546	89,409.60	0.00	22,352.40	67,057.20	0.00	0.00	0.00	0.00	67,057.20
C00C02000	020203010205	1712	25,235.76	0.03	0.00	25,235.79	0.00	0.00	6,308.97	6,308.97	18,926.82
C00C02000	020203010205	2111	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
C00C02000	020203010205	2112	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
C00C02000	020203010205	2141	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
C00C02000	020203010205	2161	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
C00C02000	020203010205	2611	87,600.00	21,220.30	1,994.35	106,825.95	0.00	0.00	33,431.20	33,431.20	73,394.75
C00C02000	020203010205	2941	6,000.00	0.00	0.00	6,000.00	0.00	1,736.61	0.00	1,736.61	4,263.39
C00C02000	020203010205	2981	0.00	1,192.02	0.00	1,192.02	0.00	0.00	0.00	0.00	1,192.02
C00C02000	020203010205	3111	85,653,079.28	0.00	405,000.00	85,248,079.28	0.00	0.00	20,092,219.00	20,092,219.00	65,155,860.28
C00C02000	020203010205	3231	70,200.00	0.00	0.00	70,200.00	0.00	0.00	22,067.90	22,067.90	48,132.10
C00C02000	020203010205	3391	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
C00C02000	020203010205	3551	83,459.00	0.00	0.00	83,459.00	0.00	0.00	0.00	0.00	83,459.00
C00C02000	020203010205	3721	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
C00C02000	020203010205	3922	40,000.00	0.00	15,510.06	24,489.94	0.00	0.00	0.00	0.00	24,489.94
C00C02000	020203010205	3992	20,427.09	0.00	0.00	20,427.09	0.00	0.00	0.00	0.00	20,427.09
C00C02000	020203010205	5151	184,513.05	0.00	0.00	184,513.05	0.00	0.00	0.00	0.00	184,513.05
C01218000	020201010503	1131	1,475,145.36	0.00	26,955.66	1,448,189.70	0.00	0.00	341,830.68	341,830.68	1,106,359.02

C01218000	020201010503	1311	14,449.20	42.65	338.06	14,153.79	0.00	0.00	3,148.95	3,148.95	11,004.84
C01218000	020201010503	1312	10,290.00	995.10	0.00	11,285.10	0.00	0.00	3,567.60	3,567.60	7,717.50
C01218000	020201010503	1321	99,047.18	0.00	0.00	99,047.18	0.00	0.00	0.00	0.00	99,047.18
C01218000	020201010503	1322	230,342.99	0.00	0.00	230,342.99	0.00	0.00	0.00	0.00	230,342.99
C01218000	020201010503	1325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01218000	020201010503	1345	335,027.73	81.96	0.00	335,109.69	0.00	0.00	83,838.90	83,838.90	251,270.79

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
C01218000	020201010503	1346	0.00	3,771.00	0.00	3,771.00	0.00	0.00	3,771.00	3,771.00	0.00
C01218000	020201010503	1412	172,583.64	0.00	475.90	172,107.74	0.00	0.00	42,566.94	42,566.94	129,540.80
C01218000	020201010503	1413	128,057.04	0.00	429.60	127,627.44	0.00	0.00	31,584.66	31,584.66	96,042.78
C01218000	020201010503	1414	23,429.52	0.00	40.05	23,389.47	0.00	0.00	4,191.30	4,191.30	19,198.17
C01218000	020201010503	1415	15,101.04	0.00	0.00	15,101.04	0.00	0.00	3,724.61	3,724.61	11,376.43
C01218000	020201010503	1416	24,593.16	0.00	51.22	24,541.94	0.00	0.00	6,065.78	6,065.78	18,476.16
C01218000	020201010503	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01218000	020201010503	1544	3,128.02	0.00	0.00	3,128.02	0.00	0.00	0.00	0.00	3,128.02
C01218000	020201010503	1546	59,606.40	0.00	14,901.60	44,704.80	0.00	0.00	0.00	0.00	44,704.80
C01218000	020201010503	1712	12,768.12	0.01	0.00	12,768.13	0.00	0.00	2,925.64	2,925.64	9,842.49
C01218000	020201010503	2151	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
C01218000	020201010503	2541	580,500.00	0.00	0.00	580,500.00	0.00	50,986.48	78,076.48	129,062.96	451,437.04
C01218000	020201010503	2611	222,000.00	0.00	0.00	222,000.00	0.00	0.00	22,155.95	22,155.95	199,844.05
C01218000	020201010503	2711	99,982.33	0.00	0.00	99,982.33	0.00	0.00	0.00	0.00	99,982.33
C01218000	020201010503	2721	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
C01218000	020201010503	3551	216,289.16	0.00	0.00	216,289.16	0.00	0.00	0.00	0.00	216,289.16
C01218000	020201010503	6132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01227000	020203010205	1131	7,785,337.44	0.00	134,607.24	7,650,730.20	0.00	0.00	1,811,727.12	1,811,727.12	5,839,003.08
C01227000	020203010205	1311	256,782.72	0.00	18,559.55	238,223.17	0.00	0.00	45,636.13	45,636.13	192,587.04
C01227000	020203010205	1312	167,941.80	14,490.12	0.00	182,431.92	0.00	0.00	56,475.57	56,475.57	125,956.35
C01227000	020203010205	1321	522,738.42	0.00	0.00	522,738.42	0.00	0.00	0.00	0.00	522,738.42

C01227000	020203010205	1322	1,571,217.14	0.00	0.00	1,571,217.14	0.00	0.00	0.00	0.00	1,571,217.14
C01227000	020203010205	1325	0.00	440.18	0.00	440.18	0.00	0.00	440.18	440.18	0.00
C01227000	020203010205	1331	0.00	115,826.71	0.00	115,826.71	0.00	0.00	115,826.71	115,826.71	0.00
C01227000	020203010205	1345	1,946,778.96	0.00	66,793.88	1,879,985.08	0.00	0.00	419,900.86	419,900.86	1,460,084.22
C01227000	020203010205	1346	0.00	136,003.07	0.00	136,003.07	0.00	0.00	136,003.07	136,003.07	0.00
C01227000	020203010205	1412	931,581.60	0.00	8,684.58	922,897.02	0.00	0.00	224,210.82	224,210.82	698,686.20
C01227000	020203010205	1413	691,233.60	0.00	4,734.47	686,499.13	0.00	0.00	166,364.48	166,364.48	520,134.65
C01227000	020203010205	1414	70,881.48	124.53	0.00	71,006.01	0.00	0.00	15,974.63	15,974.63	55,031.38
C01227000	020203010205	1415	81,513.36	0.00	51.22	81,462.14	0.00	0.00	19,618.45	19,618.45	61,843.69
C01227000	020203010205	1416	132,750.36	2,726.25	2,149.17	133,327.44	0.00	0.00	31,950.05	31,950.05	101,377.39

FECHA DE ELABORACION: 30/06/2021 Hoja: 21 de 31



ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
C01227000	020203010205	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01227000	020203010205	1544	48,262.60	0.00	0.00	48,262.60	0.00	0.00	0.00	0.00	48,262.60
C01227000	020203010205	1546	805,046.40	0.00	201,261.60	603,784.80	0.00	0.00	0.00	0.00	603,784.80
C01227000	020203010205	1712	151,575.60	0.00	87.50	151,488.10	0.00	0.00	36,075.17	36,075.17	115,412.93
C01227000	020203010205	2471	1,734,781.16	0.00	636,307.40	1,098,473.76	0.00	0.00	0.00	0.00	1,098,473.76
C01227000	020203010205	2482	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
C01227000	020203010205	2491	15,182,647.36	0.00	3,529,810.01	11,652,837.35	0.00	0.00	0.00	0.00	11,652,837.35
C01227000	020203010205	2492	700,000.00	0.00	127,912.62	572,087.38	0.00	0.00	0.00	0.00	572,087.38
C01227000	020203010205	2561	650,000.00	0.00	103,609.46	546,390.54	0.00	0.00	0.00	0.00	546,390.54
C01227000	020203010205	2611	4,704,000.00	0.00	0.00	4,704,000.00	0.00	0.00	685,725.61	685,725.61	4,018,274.39
C01227000	020203010205	2711	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00
C01227000	020203010205	2721	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00
C01227000	020203010205	2911	300,000.00	0.00	166,104.51	133,895.49	0.00	0.00	0.00	0.00	133,895.49
C01227000	020203010205	3511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01227000	020203010205	3551	243,013.56	0.00	0.00	243,013.56	0.00	0.00	0.00	0.00	243,013.56
C01227000	020203010205	3571	1,267,843.80	0.00	0.00	1,267,843.80	0.00	0.00	0.00	0.00	1,267,843.80
C01227000	020203010205	3992	6,538.85	2,912.41	0.00	9,451.26	0.00	0.00	0.00	0.00	9,451.26

C01233000	020201010502	1131	1,241,605.44	0.00	19,389.71	1,222,215.73	0.00	0.00	291,011.65	291,011.65	931,204.08
C01233000	020201010502	1311	28,398.72	0.00	446.60	27,952.12	0.00	0.00	5,814.62	5,814.62	22,137.50
C01233000	020201010502	1312	20,542.80	1,285.06	0.00	21,827.86	0.00	0.00	6,420.76	6,420.76	15,407.10
C01233000	020201010502	1321	83,366.30	0.00	0.00	83,366.30	0.00	0.00	0.00	0.00	83,366.30
C01233000	020201010502	1322	219,302.93	0.00	0.00	219,302.93	0.00	0.00	0.00	0.00	219,302.93
C01233000	020201010502	1325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01233000	020201010502	1345	438,081.84	0.00	1,004.20	437,077.64	0.00	0.00	107,834.16	107,834.16	329,243.48
C01233000	020201010502	1346	0.00	1,043.30	0.00	1,043.30	0.00	0.00	1,043.30	1,043.30	0.00
C01233000	020201010502	1412	160,938.60	0.00	2.36	160,936.24	0.00	0.00	40,014.24	40,014.24	120,922.00
C01233000	020201010502	1413	119,416.44	0.00	77.25	119,339.19	0.00	0.00	29,690.57	29,690.57	89,648.62
C01233000	020201010502	1414	18,950.28	0.01	0.00	18,950.29	0.00	0.00	3,602.57	3,602.57	15,347.72
C01233000	020201010502	1415	14,082.12	0.00	0.04	14,082.08	0.00	0.00	3,501.24	3,501.24	10,580.84
C01233000	020201010502	1416	22,933.80	225.33	0.00	23,159.13	0.00	0.00	5,702.03	5,702.03	17,457.10
C01233000	020201010502	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FECHA DE ELABORACION: 30/06/2021 Hoja: 22 de 31



ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
C01233000	020201010502	1544	1,932.61	0.00	0.00	1,932.61	0.00	0.00	0.00	0.00	1,932.61
C01233000	020201010502	1546	59,606.40	0.00	14,901.60	44,704.80	0.00	0.00	0.00	0.00	44,704.80
C01233000	020201010502	1712	8,595.60	0.02	318.52	8,277.10	0.00	0.00	1,811.74	1,811.74	6,465.36
C01233000	020201010502	2611	172,700.00	0.00	51,258.77	121,441.23	0.00	0.00	16,530.40	16,530.40	104,910.83
C01233000	020201010502	2911	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C01233000	020201010502	3551	79,004.05	0.00	0.00	79,004.05	0.00	0.00	0.00	0.00	79,004.05
C02219000	020203010205	1131	20,062,462.44	0.00	184,658.37	19,877,804.07	0.00	0.00	4,830,957.24	4,830,957.24	15,046,846.83
C02219000	020203010205	1311	620,843.40	0.00	51,675.09	569,168.31	0.00	0.00	103,535.76	103,535.76	465,632.55
C02219000	020203010205	1312	405,250.20	41,283.16	0.00	446,533.36	0.00	0.00	142,595.71	142,595.71	303,937.65
C02219000	020203010205	1321	1,457,485.48	0.00	0.00	1,457,485.48	0.00	0.00	0.00	0.00	1,457,485.48
C02219000	020203010205	1322	4,381,977.31	0.00	0.00	4,381,977.31	0.00	0.00	0.00	0.00	4,381,977.31
C02219000	020203010205	1325	154,062.36	0.00	26,990.12	127,072.24	0.00	0.00	11,525.47	11,525.47	115,546.77
C02219000	020203010205	1331	768,425.76	0.00	28,226.44	740,199.32	0.00	0.00	163,880.00	163,880.00	576,319.32

C02219000	020203010205	1345	6,095,220.88	18,787.63	8,738.20	6,105,270.31	0.00	0.00	1,532,854.65	1,532,854.65	4,572,415.66
C02219000	020203010205	1346	5,795,858.16	15,966.70	827,513.68	4,984,311.18	0.00	0.00	637,417.56	637,417.56	4,346,893.62
C02219000	020203010205	1412	2,329,342.30	67,503.15	0.00	2,396,845.45	0.00	0.00	649,917.60	649,917.60	1,746,927.85
C02219000	020203010205	1413	1,786,078.20	35,719.30	0.00	1,821,797.50	0.00	0.00	482,238.85	482,238.85	1,339,558.65
C02219000	020203010205	1414	208,435.75	6,572.66	6,379.01	208,629.40	0.00	0.00	52,302.60	52,302.60	156,326.80
C02219000	020203010205	1415	220,673.88	1,699.31	0.00	222,373.19	0.00	0.00	56,867.78	56,867.78	165,505.41
C02219000	020203010205	1416	339,821.04	11,472.44	3,814.45	347,479.03	0.00	0.00	92,613.25	92,613.25	254,865.78
C02219000	020203010205	1541	703,938.72	96,550.43	84,246.23	716,242.92	0.00	0.00	188,288.88	188,288.88	527,954.04
C02219000	020203010205	1542	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
C02219000	020203010205	1544	259,864.56	0.00	0.00	259,864.56	0.00	0.00	0.00	0.00	259,864.56
C02219000	020203010205	1546	11,105,329.13	4,242,330.83	2,369,383.88	12,978,276.08	0.00	4,279,512.60	369,766.64	4,649,279.24	8,328,996.84
C02219000	020203010205	1712	429,410.16	0.00	5,810.32	423,599.84	0.00	0.00	101,542.22	101,542.22	322,057.62
C02219000	020203010205	2471	4,820,766.66	0.00	2,561,260.37	2,259,506.29	0.00	0.00	0.00	0.00	2,259,506.29
C02219000	020203010205	2482	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
C02219000	020203010205	2492	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
C02219000	020203010205	2561	833,333.35	0.00	0.00	833,333.35	0.00	0.00	0.00	0.00	833,333.35
C02219000	020203010205	2611	3,107,559.00	0.00	0.00	3,107,559.00	0.00	0.00	604,844.86	604,844.86	2,502,714.14
C02219000	020203010205	2711	35,400.00	0.00	0.00	35,400.00	0.00	0.00	0.00	0.00	35,400.00

FECHA DE ELABORACION: 30/06/2021 Hoja: 23 de 31



ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
C02219000	020203010205	2721	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
C02219000	020203010205	2911	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
C02219000	020203010205	2992	150,000.00	0.00	39,144.33	110,855.67	0.00	0.00	0.00	0.00	110,855.67
C02219000	020203010205	3231	69,600.00	0.00	0.00	69,600.00	0.00	0.00	21,879.28	21,879.28	47,720.72
C02219000	020203010205	3362	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
C02219000	020203010205	3551	683,659.28	0.00	0.00	683,659.28	0.00	0.00	0.00	0.00	683,659.28
C02219000	020203010205	3571	1,207,777.80	0.00	0.00	1,207,777.80	0.00	0.00	0.00	0.00	1,207,777.80
C02219000	020203010205	5692	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
C02221000	020103010202	1131	8,639,305.80	0.00	2,159,826.45	6,479,479.35	0.00	0.00	0.00	0.00	6,479,479.35

C02221000	020103010202	1311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02221000	020103010202	1312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02221000	020103010202	1321	640,077.20	0.00	0.00	640,077.20	0.00	0.00	0.00	0.00	0.00	640,077.20
C02221000	020103010202	1322	1,877,730.87	0.00	0.00	1,877,730.87	0.00	0.00	0.00	0.00	0.00	1,877,730.87
C02221000	020103010202	1325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02221000	020103010202	1331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02221000	020103010202	1345	5,162,377.60	0.00	1,289,594.40	3,872,783.20	0.00	0.00	0.00	0.00	0.00	3,872,783.20
C02221000	020103010202	1346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02221000	020103010202	1412	1,261,295.28	0.00	315,323.82	945,971.46	0.00	0.00	0.00	0.00	0.00	945,971.46
C02221000	020103010202	1413	945,401.04	0.00	235,372.01	710,029.03	0.00	0.00	0.00	0.00	0.00	710,029.03
C02221000	020103010202	1414	161,162.88	0.00	40,290.72	120,872.16	0.00	0.00	0.00	0.00	0.00	120,872.16
C02221000	020103010202	1415	109,113.36	0.00	25,501.42	83,611.94	0.00	0.00	0.00	0.00	0.00	83,611.94
C02221000	020103010202	1416	173,784.60	0.00	41,806.27	131,978.33	0.00	0.00	0.00	0.00	0.00	131,978.33
C02221000	020103010202	1546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02221000	020103010202	1712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02221000	020103010202	2511	1,375,000.00	0.00	0.00	1,375,000.00	0.00	0.00	180,960.00	180,960.00	0.00	1,194,040.00
C02221000	020103010202	2551	205,000.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00
C02221000	020103010202	2611	4,800,000.00	1,648,961.98	0.00	6,448,961.98	0.00	0.00	2,848,961.98	2,848,961.98	0.00	3,600,000.00
C02221000	020103010202	2711	87,637.42	0.00	0.00	87,637.42	0.00	0.00	0.00	0.00	0.00	87,637.42
C02221000	020103010202	2721	87,320.00	0.00	0.00	87,320.00	0.00	0.00	0.00	0.00	0.00	87,320.00
C02221000	020103010202	2992	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
C02221000	020103010202	3541	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00

FECHA DE ELABORACION: 30/06/2021 Hoja: 24 de 31



ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
C02221000	020103010202	3551	1,020,704.06	0.00	0.00	1,020,704.06	0.00	0.00	0.00	0.00	1,020,704.06
C02221000	020103010202	3571	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
C02221000	020103010203	1131	0.00	1,273,986.91	0.00	1,273,986.91	0.00	0.00	1,273,986.91	1,273,986.91	0.00
C02221000	020103010203	1311	141,500.16	0.00	10,276.75	131,223.41	0.00	0.00	25,098.29	25,098.29	106,125.12
C02221000	020103010203	1312	91,072.20	8,438.87	0.00	99,511.07	0.00	0.00	31,206.92	31,206.92	68,304.15

C02221000	020103010203	1325	0.00	435.85	0.00	435.85	0.00	0.00	435.85	435.85	0.00
C02221000	020103010203	1331	0.00	62,385.24	0.00	62,385.24	0.00	0.00	62,385.19	62,385.19	0.05
C02221000	020103010203	1345	0.00	498,862.78	0.00	498,862.78	0.00	0.00	498,862.78	498,862.78	0.00
C02221000	020103010203	1346	0.00	145,955.05	0.00	145,955.05	0.00	0.00	145,955.05	145,955.05	0.00
C02221000	020103010203	1412	0.00	177,683.11	0.00	177,683.11	0.00	0.00	177,683.11	177,683.11	0.00
C02221000	020103010203	1413	0.00	131,840.85	0.00	131,840.85	0.00	0.00	131,840.85	131,840.85	0.00
C02221000	020103010203	1414	0.00	15,152.29	0.00	15,152.29	0.00	0.00	15,152.29	15,152.29	0.00
C02221000	020103010203	1415	0.00	15,547.27	0.00	15,547.27	0.00	0.00	15,547.27	15,547.27	0.00
C02221000	020103010203	1416	0.00	25,319.84	0.00	25,319.84	0.00	0.00	25,319.84	25,319.84	0.00
C02221000	020103010203	1542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02221000	020103010203	1544	53,252.11	0.00	0.00	53,252.11	0.00	0.00	0.00	0.00	53,252.11
C02221000	020103010203	1546	449,808.00	110,257.02	73,575.55	486,489.47	0.00	0.00	149,133.47	149,133.47	337,356.00
C02221000	020103010203	1712	86,490.24	0.00	533.51	85,956.73	0.00	0.00	20,679.39	20,679.39	65,277.34
C02221000	020103010203	3231	70,200.00	0.00	0.00	70,200.00	0.00	0.00	22,067.90	22,067.90	48,132.10
C02221000	020103010203	3571	1,007,777.80	0.00	0.00	1,007,777.80	0.00	0.00	0.00	0.00	1,007,777.80
C02221000	020103010203	5321	410,978.19	0.00	0.00	410,978.19	0.00	0.00	0.00	0.00	410,978.19
C02221000	020103010203	5621	631,716.52	0.00	0.00	631,716.52	0.00	0.00	0.00	0.00	631,716.52
C02222000	020103010102	1131	35,169,751.56	0.00	344,216.61	34,825,534.95	0.00	0.00	8,448,221.28	8,448,221.28	26,377,313.67
C02222000	020103010102	1311	1,139,339.76	0.00	96,708.32	1,042,631.44	0.00	0.00	188,126.62	188,126.62	854,504.82
C02222000	020103010102	1312	732,130.20	77,559.45	3,248.57	806,441.08	0.00	0.00	257,343.43	257,343.43	549,097.65
C02222000	020103010102	1321	2,622,262.80	0.00	0.00	2,622,262.80	0.00	0.00	0.00	0.00	2,622,262.80
C02222000	020103010102	1322	7,928,698.70	0.00	0.00	7,928,698.70	0.00	0.00	0.00	0.00	7,928,698.70
C02222000	020103010102	1325	154,062.36	0.00	10,282.09	143,780.27	0.00	0.00	28,233.50	28,233.50	115,546.77
C02222000	020103010102	1331	768,425.76	0.00	97,491.53	670,934.23	0.00	0.00	94,614.91	94,614.91	576,319.32
C02222000	020103010102	1345	6,328,980.47	0.00	146,135.71	6,182,844.76	0.00	0.00	1,435,773.95	1,435,773.95	4,747,070.81
C02222000	020103010102	1346	5,795,858.16	198,326.42	372,532.36	5,621,652.22	0.00	0.00	1,274,758.60	1,274,758.60	4,346,893.62

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
C02222000	020103010102	1412	3,970,747.44	19,002.91	0.00	3,989,750.35	0.00	0.00	1,011,689.77	1,011,689.77	2,978,060.58

C02222000	020103010102	1413	2,942,454.36	15,060.19	0.00	2,957,514.55	0.00	0.00	750,673.81	750,673.81	2,206,840.74
C02222000	020103010102	1414	280,633.20	0.00	3,673.85	276,959.35	0.00	0.00	64,643.56	64,643.56	212,315.79
C02222000	020103010102	1415	354,440.40	415.36	172.63	354,683.13	0.00	0.00	88,468.69	88,468.69	266,214.44
C02222000	020103010102	1416	583,231.44	7,896.15	9,599.21	581,528.38	0.00	0.00	144,104.80	144,104.80	437,423.58
C02222000	020103010102	1541	703,938.72	0.00	175,984.68	527,954.04	0.00	0.00	0.00	0.00	527,954.04
C02222000	020103010102	1542	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
C02222000	020103010102	1544	296,390.45	0.00	0.00	296,390.45	0.00	0.00	0.00	0.00	296,390.45
C02222000	020103010102	1546	13,574,547.41	0.00	1,613,949.67	11,960,597.74	0.00	0.00	1,779,687.19	1,779,687.19	10,180,910.55
C02222000	020103010102	1712	915,347.12	0.00	12,806.15	902,540.97	0.00	0.00	219,925.15	219,925.15	682,615.82
C02222000	020103010102	2471	378,566.66	580,000.00	186,674.02	771,892.64	0.00	0.00	0.00	0.00	771,892.64
C02222000	020103010102	2482	56,333.33	0.00	0.00	56,333.33	0.00	0.00	0.00	0.00	56,333.33
C02222000	020103010102	2492	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
C02222000	020103010102	2561	670,000.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00
C02222000	020103010102	2611	9,600,000.00	0.00	2,289,542.26	7,310,457.74	0.00	0.00	1,071,931.84	1,071,931.84	6,238,525.90
C02222000	020103010102	2711	177,846.33	0.00	0.00	177,846.33	0.00	0.00	0.00	0.00	177,846.33
C02222000	020103010102	2721	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
C02222000	020103010102	2911	450,000.00	0.00	350,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
C02222000	020103010102	2992	300,000.00	0.00	124,934.89	175,065.11	0.00	0.00	0.00	0.00	175,065.11
C02222000	020103010102	3261	0.00	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00
C02222000	020103010102	3291	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
C02222000	020103010102	3362	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00
C02222000	020103010102	3551	1,249,999.92	0.00	0.00	1,249,999.92	0.00	0.00	0.00	0.00	1,249,999.92
C02222000	020103010102	3571	8,265,424.72	0.00	580,000.00	7,685,424.72	0.00	0.00	0.00	0.00	7,685,424.72
C02222000	020103010102	6132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02222000	020103010102	6139	70,522,767.53	0.00	0.00	70,522,767.53	0.00	0.00	21,301,463.92	21,301,463.92	49,221,303.61
C02222000	020103010102	3571	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
C02222000	020103010102	5692	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00
C02225000	020203010205	2461	1,973,515.30	0.00	0.00	1,973,515.30	0.00	0.00	0.00	0.00	1,973,515.30
C02225000	020203010205	2471	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00
C02225000	020203010205	2511	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00



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Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
C02225000	020203010205	2711	154,310.46	0.00	0.00	154,310.46	0.00	0.00	0.00	0.00	154,310.46
C02225000	020203010205	2721	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00
C02225000	020203010205	2911	300,000.00	0.00	187,408.96	112,591.04	0.00	0.00	0.00	0.00	112,591.04
C02225000	020203010205	3571	5,833,188.08	0.00	0.00	5,833,188.08	0.00	0.00	0.00	0.00	5,833,188.08
C02225000	020203010205	5621	766,967.36	0.00	0.00	766,967.36	0.00	0.00	0.00	0.00	766,967.36
C02225000	020203010205	3571	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
C02225000	020203010205	5621	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
C02226000	020203010203	1131	46,974,204.72	0.00	608,829.56	46,365,375.16	0.00	0.00	11,134,721.62	11,134,721.62	35,230,653.54
C02226000	020203010203	1311	1,435,961.54	0.00	107,739.12	1,328,222.42	0.00	0.00	251,251.23	251,251.23	1,076,971.19
C02226000	020203010203	1312	950,986.00	183,703.28	0.00	1,134,689.28	0.00	0.00	421,449.77	421,449.77	713,239.51
C02226000	020203010203	1321	3,241,514.32	0.00	0.00	3,241,514.32	0.00	0.00	0.00	0.00	3,241,514.32
C02226000	020203010203	1322	9,871,296.79	54,368.26	0.00	9,925,665.05	0.00	0.00	54,368.26	54,368.26	9,871,296.79
C02226000	020203010203	1324	0.00	16,720.15	0.00	16,720.15	0.00	0.00	16,720.15	16,720.15	0.00
C02226000	020203010203	1325	154,062.48	46.28	4,733.23	149,375.53	0.00	0.00	33,828.64	33,828.64	115,546.89
C02226000	020203010203	1331	768,425.98	83,512.87	0.00	851,938.85	0.00	0.00	275,619.31	275,619.31	576,319.54
C02226000	020203010203	1345	9,802,520.80	0.00	305,715.98	9,496,804.82	0.00	0.00	2,143,914.22	2,143,914.22	7,352,890.60
C02226000	020203010203	1346	5,795,858.36	531,424.68	198,577.80	6,128,705.24	0.00	0.00	1,781,811.42	1,781,811.42	4,346,893.82
C02226000	020203010203	1412	5,072,012.16	101,888.41	0.00	5,173,900.57	0.00	0.00	1,369,891.45	1,369,891.45	3,804,009.12
C02226000	020203010203	1413	3,759,593.04	76,561.20	0.00	3,836,154.24	0.00	0.00	1,016,459.46	1,016,459.46	2,819,694.78
C02226000	020203010203	1414	333,099.72	7,156.41	0.00	340,256.13	0.00	0.00	90,431.34	90,431.34	249,824.79
C02226000	020203010203	1415	437,800.24	10,415.24	0.00	448,215.48	0.00	0.00	119,865.50	119,865.50	328,349.98
C02226000	020203010203	1416	726,161.76	19,343.84	5,735.74	739,769.86	0.00	0.00	195,148.54	195,148.54	544,621.32
c02226000	020203010203	1522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02226000	020203010203	1541	703,938.72	77,205.95	57,718.03	723,426.64	0.00	0.00	195,472.60	195,472.60	527,954.04
C02226000	020203010203	1542	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
C02226000	020203010203	1544	515,487.03	0.00	0.00	515,487.03	0.00	0.00	0.00	0.00	515,487.03
C02226000	020203010203	1546	15,254,638.61	0.00	2,693,810.42	12,560,828.19	0.00	0.00	1,186,440.33	1,186,440.33	11,374,387.86
C02226000	020203010203	1712	1,157,195.68	734.45	2,499.97	1,155,430.16	0.00	0.00	292,533.40	292,533.40	862,896.76
C02226000	020203010203	2511	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	720,000.00
C02226000	020203010203	2551	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
C02226000	020203010203	2611	3,610,100.00	0.00	0.00	3,610,100.00	0.00	0.00	1,188,753.86	1,188,753.86	2,421,346.14

D00D00000	010305010105	3391	1,670,400.00	0.00	0.00	1,670,400.00	0.00	0.00	417,600.00	417,600.00	1,252,800.00
D00D00000	010305010105	3551	99,009.32	0.00	2,853.24	96,156.08	0.00	0.00	0.00	0.00	96,156.08

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Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
D00D00000	010305010105	3612	2,159.67	0.00	0.00	2,159.67	0.00	0.00	0.00	0.00	2,159.67
D00D00000	010305010105	3721	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	840.00
D00D00000	010305010105	3992	2,013.55	2,853.24	0.00	4,866.79	0.00	0.00	4,866.79	4,866.79	0.00
G00215000	010304020201	1131	1,559,628.65	0.00	13,477.60	1,546,151.05	0.00	0.00	374,690.30	374,690.30	1,171,460.75
G00215000	010304020201	1311	0.00	724.92	0.00	724.92	0.00	0.00	724.92	724.92	0.00
G00215000	010304020201	1312	0.00	1,071.66	0.00	1,071.66	0.00	0.00	1,071.66	1,071.66	0.00
G00215000	010304020201	1321	107,861.26	0.00	0.00	107,861.26	0.00	0.00	0.00	0.00	107,861.26
G00215000	010304020201	1322	188,280.00	0.00	0.00	188,280.00	0.00	0.00	0.00	0.00	188,280.00
G00215000	010304020201	1345	203,848.32	0.00	19,689.12	184,159.20	0.00	0.00	31,272.96	31,272.96	152,886.24
G00215000	010304020201	1346	0.00	3,419.91	0.00	3,419.91	0.00	0.00	3,419.91	3,419.91	0.00
G00215000	010304020201	1412	171,805.20	0.00	0.00	171,805.20	0.00	0.00	41,588.28	41,588.28	130,216.92
G00215000	010304020201	1413	127,479.36	0.00	616.56	126,862.80	0.00	0.00	30,858.48	30,858.48	96,004.32
G00215000	010304020201	1414	13,823.76	401.48	0.00	14,225.24	0.00	0.00	3,857.42	3,857.42	10,367.82
G00215000	010304020201	1415	7,516.44	1,759.88	0.00	9,276.32	0.00	0.00	3,638.99	3,638.99	5,637.33
G00215000	010304020201	1416	24,482.16	0.00	152.02	24,330.14	0.00	0.00	5,926.32	5,926.32	18,403.82
G00215000	010304020201	1712	0.00	799.26	0.00	799.26	0.00	0.00	799.26	799.26	0.00
G00215000	010304020201	3721	2,662.02	0.00	1,106.60	1,555.42	0.00	0.00	0.00	0.00	1,555.42
G00215000	010304020201	3992	1,593.99	0.00	0.00	1,593.99	0.00	0.00	0.00	0.00	1,593.99
G00228000	010304020204	1131	1,082,564.16	75,317.70	0.00	1,157,881.86	0.00	0.00	345,958.74	345,958.74	811,923.12
G00228000	010304020204	1321	74,868.30	0.00	0.00	74,868.30	0.00	0.00	0.00	0.00	74,868.30
G00228000	010304020204	1322	123,972.00	0.00	0.00	123,972.00	0.00	0.00	0.00	0.00	123,972.00
G00228000	010304020204	1345	80,208.48	0.30	0.00	80,208.78	0.00	0.00	20,052.42	20,052.42	60,156.36
G00228000	010304020204	1412	113,124.24	8,506.50	0.00	121,630.74	0.00	0.00	36,787.56	36,787.56	84,843.18
G00228000	010304020204	1413	83,938.08	6,311.82	0.00	90,249.90	0.00	0.00	27,296.34	27,296.34	62,953.56
G00228000	010304020204	1414	9,249.12	524.56	266.42	9,507.26	0.00	0.00	2,552.70	2,552.70	6,954.56

G00228000	010304020204	1415	9,898.32	744.35	0.00	10,642.67	0.00	0.00	3,218.93	3,218.93	7,423.74
G00228000	010304020204	1416	16,120.08	1,212.18	0.00	17,332.26	0.00	0.00	5,242.20	5,242.20	12,090.06
G00228000	010304020204	3721	2,140.00	0.00	233.50	1,906.50	0.00	0.00	0.00	0.00	1,906.50
G00228000	010304020204	3992	467.00	233.50	467.00	233.50	0.00	0.00	0.00	0.00	233.50
G00231000	010304010101	1131	1,500,548.28	43,894.03	0.00	1,544,442.31	0.00	0.00	419,031.10	419,031.10	1,125,411.21
G00231000	010304010101	1321	104,459.42	0.00	0.00	104,459.42	0.00	0.00	0.00	0.00	104,459.42

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
G00231000	010304010101	1322	215,021.60	0.00	0.00	215,021.60	0.00	0.00	0.00	0.00	215,021.60
G00231000	010304010101	1345	492,404.64	0.00	28,145.16	464,259.48	0.00	0.00	94,956.00	94,956.00	369,303.48
G00231000	010304010101	1412	195,885.12	2,785.44	0.00	198,670.56	0.00	0.00	51,756.72	51,756.72	146,913.84
G00231000	010304010101	1413	145,346.64	2,066.76	0.00	147,413.40	0.00	0.00	38,403.42	38,403.42	109,009.98
G00231000	010304010101	1414	32,660.16	0.00	2,022.81	30,637.35	0.00	0.00	5,739.02	5,739.02	24,898.33
G00231000	010304010101	1415	17,139.84	243.74	0.00	17,383.58	0.00	0.00	4,528.70	4,528.70	12,854.88
G00231000	010304010101	1416	27,913.68	717.72	320.81	28,310.59	0.00	0.00	7,375.33	7,375.33	20,935.26
G00231000	010304010101	2611	180,000.00	0.00	0.00	180,000.00	0.00	0.00	24,196.12	24,196.12	155,803.88
G00231000	010304010101	3551	100,999.36	44,633.60	100,999.36	44,633.60	0.00	0.00	0.00	0.00	44,633.60
G00231000	010304010101	3992	1,028.82	342.93	1,028.82	342.93	0.00	0.00	0.00	0.00	342.93
G00231000	010304020101	3721	859.00	0.00	0.00	859.00	0.00	0.00	0.00	0.00	859.00
G00231000	010304020101	3996	2,213.20	1,106.60	2,213.20	1,106.60	0.00	0.00	0.00	0.00	1,106.60
G00G00000	010304010101	1131	1,319,254.44	94,263.04	0.00	1,413,517.48	0.00	0.00	424,076.65	424,076.65	989,440.83
G00G00000	010304010101	1321	120,391.41	0.00	0.00	120,391.41	0.00	0.00	0.00	0.00	120,391.41
G00G00000	010304010101	1322	234,009.52	0.00	0.00	234,009.52	0.00	0.00	0.00	0.00	234,009.52
G00G00000	010304010101	1345	444,854.40	4,698.87	0.10	449,553.17	0.00	0.00	114,101.31	114,101.31	335,451.86
G00G00000	010304010101	1412	171,760.80	938.24	177.61	172,521.43	0.00	0.00	43,471.86	43,471.86	129,049.57
G00G00000	010304010101	1413	127,446.48	696.18	200.70	127,941.96	0.00	0.00	32,256.12	32,256.12	95,685.84
G00G00000	010304010101	1414	31,775.76	173.57	1,628.64	30,320.69	0.00	0.00	5,220.74	5,220.74	25,099.95
G00G00000	010304010101	1415	15,029.04	82.10	0.00	15,111.14	0.00	0.00	3,803.82	3,803.82	11,307.32
G00G00000	010304010101	1416	24,475.92	75.97	0.10	24,551.79	0.00	0.00	6,194.85	6,194.85	18,356.94

G00G00000	010304010101	2111	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
G00G00000	010304010101	2112	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
G00G00000	010304010101	2141	24,500.00	0.00	0.00	24,500.00	0.00	1,695.57	0.00	1,695.57	22,804.43
G00G00000	010304010101	2541	34,560.00	0.00	0.00	34,560.00	0.00	3,035.47	4,648.27	7,683.74	26,876.26
G00G00000	010304010101	2941	6,000.00	1,940.51	0.00	7,940.51	0.00	4,940.51	0.00	4,940.51	3,000.00
G00G00000	010304010101	3231	69,600.00	0.00	0.00	69,600.00	0.00	0.00	21,879.28	21,879.28	47,720.72
G00G00000	010304010101	3311	0.00	396,750.80	0.00	396,750.80	0.00	0.00	0.00	0.00	396,750.80
G00G00000	010304010101	3361	20,505.45	7,408.13	20,505.45	7,408.13	0.00	0.00	0.00	0.00	7,408.13
G00G00000	010304010101	3551	78,450.00	34,100.00	78,450.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00
G00G00000	010304010101	3721	2,064.60	0.00	342.93	1,721.67	0.00	0.00	483.00	483.00	1,238.67

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ORGANISMO DE AGUA DE TLALNEPANTLA 2092

ACUMULADO TOTAL, DEL: 01/04/2021 AL 30/06/2021

AVANCE PRESUPUESTAL POR CENTRO DE COSTO, PROGRAMA Y PARTIDA

Dependencia	Programa	Partida	Autorizado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Pagado	Total Ejercido	Por Ejercer
G00G00000	010304010101	3992	12,188.60	5,334.96	12,188.60	5,334.96	0.00	0.00	1,440.00	1,440.00	3,894.96
G00G00000	010304010102	2611	55,900.00	732.00	1,940.51	54,691.49	0.00	0.00	12,879.08	12,879.08	41,812.41
G00G00000	010304010102	3992	13,965.37	2,689.90	13,965.37	2,689.90	0.00	0.00	0.00	0.00	2,689.90
G00G00000	010304020202	3992	13,195.00	6,936.31	13,195.00	6,936.31	0.00	0.00	0.00	0.00	6,936.31
TOTALES			960,093,029.59	62,670,718.52	62,670,718.52	960,093,029.59	211,761.18	7,775,274.77	#####	209,863,633.43	750,229,396.16

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