

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 1 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | | | | | | | |
| H | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVOS Y DE APOYO | | | | | | | |
| M | APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | 5,282,301.75 | 2,531,107.01 | 7,813,408.76 | 7,813,408.76 | 7,813,408.76 | 0.00 |
| 139010500000011310105000001AA | SUELDO AL PERSONAL SINDICALIZADO | 1,091,729.16 | 384,609.72 | 1,476,338.88 | 1,476,338.88 | 1,476,338.88 | 0.00 |
| 139010500000011340105000001AA | SUELDO AL PERSONAL DE CONFIANZA | 1,524,680.16 | -109,612.17 | 1,415,067.99 | 1,415,067.99 | 1,415,067.99 | 0.00 |
| 139010500000012210105000001AA | SUELDO AL PERSONAL EVENTUAL | 0.00 | 2,116,000.00 | 2,116,000.00 | 2,116,000.00 | 2,116,000.00 | 0.00 |
| 139010500000013210105000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 17,000.00 | -1,380.76 | 15,619.24 | 15,619.24 | 15,619.24 | 0.00 |
| 139010500000013220105000001AA | GRATIFICACIÓN DE FIN DE AÑO | 391,892.43 | 200,589.38 | 592,481.81 | 592,481.81 | 592,481.81 | 0.00 |
| 139010500000015920105000001AA | DESPENSA | 22,000.00 | 52,250.00 | 74,250.00 | 74,250.00 | 74,250.00 | 0.00 |
| 139010500000017130105000001AA | INCENTIVO AL PERSONAL | 9,000.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 139010500000021110105000001AA | MATERIAL Y ÚTILES DE OFICINA | 500,000.00 | -252,196.91 | 247,803.09 | 247,803.09 | 247,803.09 | 0.00 |
| 139010500000021210105000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 350,000.00 | -196,465.55 | 153,534.45 | 153,534.45 | 153,534.45 | 0.00 |
| 139010500000021410105000001AA | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 39,049.18 | 39,049.18 | 39,049.18 | 39,049.18 | 0.00 |
| 139010500000021610105000001AA | MATERIAL DE LIMPIEZA | 200,000.00 | -122,447.38 | 77,552.62 | 77,552.62 | 77,552.62 | 0.00 |
| 139010500000022110105000001AA | ALIMENTACIÓN DE PERSONAS | 30,000.00 | 241,035.68 | 271,035.68 | 271,035.68 | 271,035.68 | 0.00 |
| 139010500000022310105000001AA | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 0.00 | 8,003.56 | 8,003.56 | 8,003.56 | 8,003.56 | 0.00 |
| 139010500000024110105000001AA | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 325.73 | 325.73 | 325.73 | 325.73 | 0.00 |
| 139010500000024610105000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 400,000.00 | -338,805.92 | 61,194.08 | 61,194.08 | 61,194.08 | 0.00 |
| 139010500000024710105000001AA | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 1,877.30 | 1,877.30 | 1,877.30 | 1,877.30 | 0.00 |
| 139010500000024910105000001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN | 150,000.00 | -19,347.22 | 130,652.78 | 130,652.78 | 130,652.78 | 0.00 |
| 139010500000025110105000001AA | PRODUCTOS QUÍMICOS BÁSICOS | 0.00 | 13,688.00 | 13,688.00 | 13,688.00 | 13,688.00 | 0.00 |
| 139010500000025210105000001AA | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 0.00 | 530.05 | 530.05 | 530.05 | 530.05 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 2 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|-------------------------------|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 139010500000025310105000001AA | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 3,618.00 | 3,618.00 | 3,618.00 | 3,618.00 | 0.00 |
| 139010500000025610105000001AA | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 3,660.37 | 3,660.37 | 3,660.37 | 3,660.37 | 0.00 |
| 139010500000025910105000001AA | OTROS PRODUCTOS QUÍMICOS | 0.00 | 633,598.45 | 633,598.45 | 633,598.45 | 633,598.45 | 0.00 |
| 139010500000025920105000001AA | SUSTANCIAS QUÍMICAS | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 139010500000026110105000001AA | COMBUSTIBLES | 70,000.00 | -53,672.91 | 16,327.09 | 16,327.09 | 16,327.09 | 0.00 |
| 139010500000026120105000001AA | LUBRICANTES Y ADITIVOS | 30,000.00 | -27,321.99 | 2,678.01 | 2,678.01 | 2,678.01 | 0.00 |
| 139010500000027110105000001AA | VESTUARIOS Y UNIFORMES | 20,000.00 | -578.12 | 19,421.88 | 19,421.88 | 19,421.88 | 0.00 |
| 139010500000027210105000001AA | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 130,339.88 | 130,339.88 | 130,339.88 | 130,339.88 | 0.00 |
| 139010500000027310105000001AA | ARTÍCULOS DEPORTIVOS | 0.00 | 68,415.89 | 68,415.89 | 68,415.89 | 68,415.89 | 0.00 |
| 139010500000027410105000001AA | PRODUCTOS TEXTILES | 0.00 | 285.00 | 285.00 | 285.00 | 285.00 | 0.00 |
| 139010500000029110105000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 10,000.00 | 30,585.69 | 40,585.69 | 40,585.69 | 40,585.69 | 0.00 |
| 139010500000029210105000001AA | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 2,862.02 | 2,862.02 | 2,862.02 | 2,862.02 | 0.00 |
| 139010500000029410105000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 30,000.00 | -13,826.16 | 16,173.84 | 16,173.84 | 16,173.84 | 0.00 |
| 139010500000029610105000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 20,000.00 | -12,840.00 | 7,160.00 | 7,160.00 | 7,160.00 | 0.00 |
| 139010500000031710105000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 10,000.00 | 9,193.09 | 19,193.09 | 19,193.09 | 19,193.09 | 0.00 |
| 139010500000031810105000001AA | SERVICIO POSTAL | 0.00 | 280.00 | 280.00 | 280.00 | 280.00 | 0.00 |
| 139010500000032910105000001AA | OTROS ARRENDAMIENTO | 50,000.00 | -10,525.20 | 39,474.80 | 39,474.80 | 39,474.80 | 0.00 |
| 139010500000033310105000001AA | SERVICIOS DE INFORMÁTICA | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| 139010500000033610105000001AA | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 50,000.00 | -29,033.54 | 20,966.46 | 20,966.46 | 20,966.46 | 0.00 |
| 139010500000033620105000001AA | IMPRESIONES OFICIALES | 30,000.00 | -252.45 | 29,747.55 | 29,747.55 | 29,747.55 | 0.00 |
| 139010500000034710105000001AA | FLETES Y MANIOBRAS | 15,000.00 | 2,920.00 | 17,920.00 | 17,920.00 | 17,920.00 | 0.00 |
| 139010500000035210105000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 6,000.00 | 1,308.00 | 7,308.00 | 7,308.00 | 7,308.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 3 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|-----------------------------------|---|-----------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| 139010500000035310105000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS | 20,000.00 | -19,305.00 | 695.00 | 695.00 | 695.00 | 0.00 |
| 139010500000035510105000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 30,000.00 | -27,906.70 | 2,093.30 | 2,093.30 | 2,093.30 | 0.00 |
| 139010500000035720105000001AA | INSTALACIONES | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 |
| 139010500000037510105000001AA | VIÁTICOS NACIONALES | 5,000.00 | -4,200.00 | 800.00 | 800.00 | 800.00 | 0.00 |
| COMPROMISOS | | | | | | | |
| N | DESASTRES NATURALES | 0.00 | 3,795,652.29 | 3,795,652.29 | 3,795,652.29 | 3,795,652.29 | 0.00 |
| 269AE01010F01222120212010001FA | AYUDA HUMANITARIA (ADQUISICIÓN DE INSUMOS ALIMENTARIOS PARA APOYAR A LA POBLACIÓN VULNERABLE ANTE LA CONTINGENCIA SANITARIA DEL COVID-19) | 0.00 | 497,900.94 | 497,900.94 | 497,900.94 | 497,900.94 | 0.00 |
| 269AE01020F01335510212010001FA | ACCIONES EMERGENTES (MANTENIMIENTO DE LOS VEHÍCULOS DE LA UNIDAD MUNICIPAL DE PROTECCIÓN CIVIL) | 0.00 | 153,553.00 | 153,553.00 | 153,553.00 | 153,553.00 | 0.00 |
| 269AE01020F01412210212010001FA | ACCIONES EMERGENTES (FORTALECIMIENTO DE LAS CAPACIDADES OPERATIVAS DE LA UNIDAD MUNICIPAL DE PROTECCIÓN CIVIL) | 0.00 | 1,970,144.55 | 1,970,144.55 | 1,970,144.55 | 1,970,144.55 | 0.00 |
| 269AE01020F01413220212010001FA | ACCIONES EMERGENTES (FORTALECIMIENTO DE LAS CAPACIDADES OPERATIVAS DE LA UNIDAD MUNICIPAL DE PROTECCIÓN CIVIL) | 0.00 | 245,730.18 | 245,730.18 | 245,730.18 | 245,730.18 | 0.00 |
| 269AE01020F01439810212010001FA | ACCIONES EMERGENTES (FORTALECIMIENTO DE LAS CAPACIDADES OPERATIVAS DE LA UNIDAD MUNICIPAL DE PROTECCIÓN CIVIL) | 0.00 | 47,190.79 | 47,190.79 | 47,190.79 | 47,190.79 | 0.00 |
| 269AE01020F01526110212010001FA | ACCIONES EMERGENTES (ADQUISICIÓN DE COMBUSTIBLE PARA LOS VEHÍCULOS DE LA UNIDAD MUNICIPAL DE PROTECCIÓN CIVIL) | 0.00 | 881,132.83 | 881,132.83 | 881,132.83 | 881,132.83 | 0.00 |
| DESEMPEÑO DE LAS FUNCIONES | | | | | | | |
| E | PRESTACIÓN DE SERVICIOS PÚBLICOS | 327,572,855.57 | -229,058,444.15 | 98,514,411.42 | 93,732,248.41 | 93,732,248.41 | 4,782,163.01 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110101000000011110101000001AA | DIETAS | 6,353,454.60 | -4.20 | 6,353,450.40 | 6,353,450.40 | 6,353,450.40 | 0.00 |
| 1110101000000011310101000001AA | SUELDO AL PERSONAL SINDICALIZADO | 248,122.44 | 15,908.28 | 264,030.72 | 264,030.72 | 264,030.72 | 0.00 |
| 1110101000000013210101000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 3,000.00 | -139.68 | 2,860.32 | 2,860.32 | 2,860.32 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 4 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1110101000000013220101000001AA | GRATIFICACIÓN DE FIN DE AÑO | 835,535.57 | 2,650.85 | 838,186.42 | 838,186.42 | 838,186.42 | 0.00 |
| 1110101000000015920101000001AA | DESPENSA | 3,500.00 | 6,400.00 | 9,900.00 | 9,900.00 | 9,900.00 | 0.00 |
| 1110101000000017130101000001AA | INCENTIVO AL PERSONAL | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110101000000021110101000001AA | MATERIAL Y ÚTILES DE OFICINA | 150,000.00 | -149,710.00 | 290.00 | 290.00 | 290.00 | 0.00 |
| 1110101000000021210101000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 30,000.00 | -25,480.00 | 4,520.00 | 4,520.00 | 4,520.00 | 0.00 |
| 1110101000000021610101000001AA | MATERIAL DE LIMPIEZA | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110101000000022110101000001AA | ALIMENTACIÓN DE PERSONAS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110101000000025610101000001AA | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 390.00 | 390.00 | 390.00 | 390.00 | 0.00 |
| 1110101000000026110101000001AA | COMBUSTIBLES | 300,000.00 | -215,726.86 | 84,273.14 | 84,273.14 | 84,273.14 | 0.00 |
| 1110101000000027110101000001AA | VESTUARIOS Y UNIFORMES | 0.00 | 23,850.12 | 23,850.12 | 23,850.12 | 23,850.12 | 0.00 |
| 1110101000000035510101000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110101000000037110101000001AA | PASAJES NACIONALES AÉREOS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110101000000037510101000001AA | VIÁTICOS NACIONALES | 10,000.00 | -1,100.00 | 8,900.00 | 8,900.00 | 8,900.00 | 0.00 |
| 1110101000000039410101000001AA | EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE | 100,000.00 | 1,750,000.00 | 1,850,000.00 | 1,850,000.00 | 1,850,000.00 | 0.00 |
| 1110101000000081110101000001AA | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1210106000000011310106000001AA | SUELDO AL PERSONAL SINDICALIZADO | 240,100.32 | 15,908.16 | 256,008.48 | 256,008.48 | 256,008.48 | 0.00 |
| 1210106000000011340106000001AA | SUELDO AL PERSONAL DE CONFIANZA | 524,346.96 | 75,542.24 | 599,889.20 | 599,889.20 | 599,889.20 | 0.00 |
| 1210106000000012210106000001AA | SUELDO AL PERSONAL EVENTUAL | 0.00 | 811,900.00 | 811,900.00 | 811,900.00 | 811,900.00 | 0.00 |
| 1210106000000013210106000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 3,000.00 | -226.58 | 2,773.42 | 2,773.42 | 2,773.42 | 0.00 |
| 1210106000000013220106000001AA | GRATIFICACIÓN DE FIN DE AÑO | 105,560.09 | 140,221.94 | 245,782.03 | 245,782.03 | 245,782.03 | 0.00 |
| 1210106000000015920106000001AA | DESPENSA | 3,000.00 | 6,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 0.00 |
| 1210106000000017130106000001AA | INCENTIVO AL PERSONAL | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1210106000000021110106000001AA | MATERIAL Y ÚTILES DE OFICINA | 7,500.00 | 4,774.13 | 12,274.13 | 12,274.13 | 12,274.13 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 5 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1210106000000021210106000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 5,000.00 | -3,360.01 | 1,639.99 | 1,639.99 | 1,639.99 | 0.00 |
| 1210106000000024910106000001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 614.27 | 614.27 | 614.27 | 614.27 | 0.00 |
| 1210106000000026110106000001AA | COMBUSTIBLES | 0.00 | 1,930.00 | 1,930.00 | 1,930.00 | 1,930.00 | 0.00 |
| 1210106000000029410106000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 0.00 |
| 1210106000000031710106000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 0.00 | 4,505.09 | 4,505.09 | 4,505.09 | 4,505.09 | 0.00 |
| 1210106000000031810106000001AA | SERVICIO POSTAL | 0.00 | 209.97 | 209.97 | 209.97 | 209.97 | 0.00 |
| 1210106000000033620106000001AA | IMPRESIONES OFICIALES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1210106000000034710106000001AA | FLETES Y MANIOBRAS | 0.00 | 69.99 | 69.99 | 69.99 | 69.99 | 0.00 |
| 1210106000000035210106000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 4,800.00 | -4,127.20 | 672.80 | 672.80 | 672.80 | 0.00 |
| 1210106000000037510106000001AA | VIÁTICOS NACIONALES | 5,000.00 | 14,950.00 | 19,950.00 | 19,950.00 | 19,950.00 | 0.00 |
| 1310102000000011310102000001AA | SUELDO AL PERSONAL SINDICALIZADO | 499,712.52 | 40,216.92 | 539,929.44 | 539,929.44 | 539,929.44 | 0.00 |
| 1310102000000011340102000001AA | SUELDO AL PERSONAL DE CONFIANZA | 2,392,912.92 | -226,823.56 | 2,166,089.36 | 2,166,089.36 | 2,166,089.36 | 0.00 |
| 1310102000000012210102000001AA | SUELDO AL PERSONAL EVENTUAL | 0.00 | 3,951,800.00 | 3,951,800.00 | 3,951,800.00 | 3,951,800.00 | 0.00 |
| 1310102000000013210102000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 280,038.00 | -274,323.62 | 5,714.38 | 5,714.38 | 5,714.38 | 0.00 |
| 1310102000000013220102000001AA | GRATIFICACIÓN DE FIN DE AÑO | 382,399.54 | 727,699.13 | 1,110,098.67 | 1,110,098.67 | 1,110,098.67 | 0.00 |
| 1310102000000015220102000001AA | LIQUIDACIONES E INDEMNIZACIONES | 1,500,000.00 | -1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310102000000015920102000001AA | DESPENSA | 8,000.00 | 16,750.00 | 24,750.00 | 24,750.00 | 24,750.00 | 0.00 |
| 1310102000000017130102000001AA | INCENTIVO AL PERSONAL | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310102000000021110102000001AA | MATERIAL Y ÚTILES DE OFICINA | 50,000.00 | -29,313.94 | 20,686.06 | 20,686.06 | 20,686.06 | 0.00 |
| 1310102000000021210102000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 30,000.00 | -22,846.02 | 7,153.98 | 7,153.98 | 7,153.98 | 0.00 |
| 1310102000000021410102000001AA | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 550.00 | 550.00 | 550.00 | 550.00 | 0.00 |
| 1310102000000021610102000001AA | MATERIAL DE LIMPIEZA | 20,000.00 | -19,369.56 | 630.44 | 630.44 | 630.44 | 0.00 |
| 1310102000000022110102000001AA | ALIMENTACIÓN DE PERSONAS | 40,000.00 | -1,249.41 | 38,750.59 | 38,750.59 | 38,750.59 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 6 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|-------------------------------|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 131010200000022310102000001AA | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 4,200.00 | 1,107.45 | 5,307.45 | 5,307.45 | 5,307.45 | 0.00 |
| 131010200000024910102000001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 1,502.00 | 1,502.00 | 1,502.00 | 1,502.00 | 0.00 |
| 131010200000025310102000001AA | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 341.00 | 341.00 | 341.00 | 341.00 | 0.00 |
| 131010200000025610102000001AA | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 679.00 | 679.00 | 679.00 | 679.00 | 0.00 |
| 131010200000026110102000001AA | COMBUSTIBLES | 500,000.00 | -481,046.58 | 18,953.42 | 18,953.42 | 18,953.42 | 0.00 |
| 131010200000027410102000001AA | PRODUCTOS TEXTILES | 0.00 | 619.66 | 619.66 | 619.66 | 619.66 | 0.00 |
| 131010200000029110102000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 15,000.00 | -9,577.10 | 5,422.90 | 5,422.90 | 5,422.90 | 0.00 |
| 131010200000029410102000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 6,722.50 | 6,722.50 | 6,722.50 | 6,722.50 | 0.00 |
| 131010200000031510102000001AA | SERVICIO DE TELEFONÍA CELULAR | 0.00 | 399.00 | 399.00 | 399.00 | 399.00 | 0.00 |
| 131010200000031710102000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 0.00 | 10,928.07 | 10,928.07 | 10,928.07 | 10,928.07 | 0.00 |
| 131010200000032210102000001AA | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 23,850.00 | 23,850.00 | 23,850.00 | 23,850.00 | 0.00 |
| 131010200000032910102000001AA | OTROS ARRENDAMIENTO | 0.00 | 61,862.80 | 61,862.80 | 61,862.80 | 61,862.80 | 0.00 |
| 131010200000033410102000001AA | CAPACITACIÓN A SERVIDORES PÚBLICOS | 280,000.00 | -280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131010200000033610102000001AA | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 12,000.00 | 16,308.53 | 28,308.53 | 28,308.53 | 28,308.53 | 0.00 |
| 131010200000033620102000001AA | IMPRESIONES OFICIALES | 80,000.00 | -44,715.75 | 35,284.25 | 35,284.25 | 35,284.25 | 0.00 |
| 131010200000034710102000001AA | FLETES Y MANIOBRAS | 0.00 | 524.69 | 524.69 | 524.69 | 524.69 | 0.00 |
| 131010200000035110102000001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 24,000.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131010200000035210102000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 2,146.00 | 2,146.00 | 2,146.00 | 2,146.00 | 0.00 |
| 131010200000035310102000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS | 0.00 | 1,647.94 | 1,647.94 | 1,647.94 | 1,647.94 | 0.00 |
| 131010200000035510102000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 30,000.00 | -28,880.00 | 1,120.00 | 1,120.00 | 1,120.00 | 0.00 |
| 131010200000036110102000001AA | GASTOS DE PROPAGANDA | 0.00 | 658,356.01 | 658,356.01 | 658,356.01 | 658,356.01 | 0.00 |
| 131010200000036120102000001AA | PUBLICACIONES OFICIALES | 3,000,000.00 | 242,628.98 | 3,242,628.98 | 3,242,628.98 | 3,242,628.98 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 7 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1310102000000036130102000001AA | OTROS GASTOS DE DIFUSIÓN E INFORMACIÓN | 0.00 | 27,807.20 | 27,807.20 | 27,807.20 | 27,807.20 | 0.00 |
| 1310102000000037110102000001AA | PASAJES NACIONALES AÉREOS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310102000000037210102000001AA | PASAJES NACIONALES TERRESTRES | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00 |
| 1310102000000037510102000001AA | VIÁTICOS NACIONALES | 30,000.00 | -50.00 | 29,950.00 | 29,950.00 | 29,950.00 | 0.00 |
| 1310102000000038110102000001AA | GASTOS DE CEREMONIAL | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310102000000038210102000001AA | GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,500,000.00 | -1,023,257.95 | 1,476,742.05 | 1,476,742.05 | 1,476,742.05 | 0.00 |
| 1310102000000038220102000001AA | ESPECTÁCULOS CULTURALES | 6,000,000.00 | 2,534,436.68 | 8,534,436.68 | 8,534,436.68 | 8,534,436.68 | 0.00 |
| 1310102000000038310102000001AA | CONGRESOS Y CONVENCIONES | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310102000000038410102000001AA | EXPOSICIONES | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310102000000039110102000001AA | FUNERALES | 0.00 | 108,119.69 | 108,119.69 | 108,119.69 | 108,119.69 | 0.00 |
| 1310102000000044110102000001AA | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES) | 3,000,000.00 | -1,120,442.43 | 1,879,557.57 | 1,879,557.57 | 1,879,557.57 | 0.00 |
| 1310102000000044120102000001AA | PREMIOS | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310102000000044510102000001AA | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310102000000083290102000001DB | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS | 0.00 | 1,439.95 | 1,439.95 | 0.00 | 0.00 | 1,439.95 |
| 1310102000000083290102000001DD | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS | 0.00 | 113.04 | 113.04 | 0.00 | 0.00 | 113.04 |
| 1320103000000011310103000001AA | SUELDO AL PERSONAL SINDICALIZADO | 661,781.64 | 54,393.91 | 716,175.55 | 716,175.55 | 716,175.55 | 0.00 |
| 1320103000000011340103000001AA | SUELDO AL PERSONAL DE CONFIANZA | 668,400.00 | -10,000.00 | 658,400.00 | 658,400.00 | 658,400.00 | 0.00 |
| 1320103000000012210103000001AA | SUELDO AL PERSONAL EVENTUAL | 0.00 | 666,050.00 | 666,050.00 | 666,050.00 | 666,050.00 | 0.00 |
| 1320103000000013210103000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 8,000.00 | -399.88 | 7,600.12 | 7,600.12 | 7,600.12 | 0.00 |
| 1320103000000013220103000001AA | GRATIFICACIÓN DE FIN DE AÑO | 193,846.94 | 38,484.12 | 232,331.06 | 232,331.06 | 232,331.06 | 0.00 |
| 1320103000000015920103000001AA | DESPENSA | 8,000.00 | 16,750.00 | 24,750.00 | 24,750.00 | 24,750.00 | 0.00 |
| 1320103000000017130103000001AA | INCENTIVO AL PERSONAL | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1320103000000021110103000001AA | MATERIAL Y ÚTILES DE OFICINA | 30,000.00 | -22,211.49 | 7,788.51 | 7,788.51 | 7,788.51 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 8 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1320103000000021210103000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 20,000.00 | -11,666.65 | 8,333.35 | 8,333.35 | 8,333.35 | 0.00 |
| 1320103000000022110103000001AA | ALIMENTACIÓN DE PERSONAS | 5,000.00 | -1,992.50 | 3,007.50 | 3,007.50 | 3,007.50 | 0.00 |
| 1320103000000026110103000001AA | COMBUSTIBLES | 30,000.00 | -26,719.00 | 3,281.00 | 3,281.00 | 3,281.00 | 0.00 |
| 1320103000000029410103000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 260.00 | 260.00 | 260.00 | 260.00 | 0.00 |
| 1320103000000031710103000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 0.00 | 500.01 | 500.01 | 500.01 | 500.01 | 0.00 |
| 1320103000000032910103000001AA | OTROS ARRENDAMIENTO | 0.00 | 1,577.60 | 1,577.60 | 1,577.60 | 1,577.60 | 0.00 |
| 1320103000000037110103000001AA | PASAJES NACIONALES AÉREOS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1320103000000037510103000001AA | VIÁTICOS NACIONALES | 5,000.00 | 14,450.00 | 19,450.00 | 19,450.00 | 19,450.00 | 0.00 |
| 1390109000000011310109000001AA | SUELDO AL PERSONAL SINDICALIZADO | 5,766,458.28 | 24,848.12 | 5,791,306.40 | 5,791,306.40 | 5,791,306.40 | 0.00 |
| 1390109000000011340109000001AA | SUELDO AL PERSONAL DE CONFIANZA | 2,416,216.44 | -583,928.31 | 1,832,288.13 | 1,832,288.13 | 1,832,288.13 | 0.00 |
| 1390109000000012210109000001AA | SUELDO AL PERSONAL EVENTUAL | 0.00 | 470,000.00 | 470,000.00 | 470,000.00 | 470,000.00 | 0.00 |
| 1390109000000013210109000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 80,000.00 | -16,353.60 | 63,646.40 | 63,646.40 | 63,646.40 | 0.00 |
| 1390109000000013220109000001AA | GRATIFICACIÓN DE FIN DE AÑO | 1,263,103.44 | 152,218.64 | 1,415,322.08 | 1,415,322.08 | 1,415,322.08 | 0.00 |
| 1390109000000015920109000001AA | DESPENSA | 65,000.00 | 157,750.00 | 222,750.00 | 222,750.00 | 222,750.00 | 0.00 |
| 1390109000000017130109000001AA | INCENTIVO AL PERSONAL | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390109000000021110109000001AA | MATERIAL Y ÚTILES DE OFICINA | 100,000.00 | -55,950.38 | 44,049.62 | 44,049.62 | 44,049.62 | 0.00 |
| 1390109000000021210109000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 70,000.00 | -54,593.95 | 15,406.05 | 15,406.05 | 15,406.05 | 0.00 |
| 1390109000000021410109000001AA | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 1,919.99 | 1,919.99 | 1,919.99 | 1,919.99 | 0.00 |
| 1390109000000021610109000001AA | MATERIAL DE LIMPIEZA | 5,000.00 | -4,635.30 | 364.70 | 364.70 | 364.70 | 0.00 |
| 1390109000000022110109000001AA | ALIMENTACIÓN DE PERSONAS | 12,000.00 | 50,499.97 | 62,499.97 | 62,499.97 | 62,499.97 | 0.00 |
| 1390109000000024210109000001AA | CEMENTO Y PRODUCTOS DE CONCRETO | 10,000.00 | 22,719.99 | 32,719.99 | 32,719.99 | 32,719.99 | 0.00 |
| 1390109000000024310109000001AA | CAL, YESO Y PRODUCTOS DE YESO | 15,000.00 | -9,437.58 | 5,562.42 | 5,562.42 | 5,562.42 | 0.00 |
| 1390109000000024410109000001AA | MADERA Y PRODUCTOS DE MADERA | 30,000.00 | -6,342.85 | 23,657.15 | 23,657.15 | 23,657.15 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 9 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1390109000000024610109000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 200,000.00 | 266,511.96 | 466,511.96 | 466,511.96 | 466,511.96 | 0.00 |
| 1390109000000024710109000001AA | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 150,000.00 | -62,392.22 | 87,607.78 | 87,607.78 | 87,607.78 | 0.00 |
| 1390109000000024910109000001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN | 150,000.00 | 117,817.66 | 267,817.66 | 267,817.66 | 267,817.66 | 0.00 |
| 1390109000000024920109000001AA | ESTRUCTURAS Y MANUFACTURAS | 100,000.00 | -79,984.07 | 20,015.93 | 20,015.93 | 20,015.93 | 0.00 |
| 1390109000000025110109000001AA | PRODUCTOS QUÍMICOS BÁSICOS | 0.00 | 1,000.01 | 1,000.01 | 1,000.01 | 1,000.01 | 0.00 |
| 1390109000000025210109000001AA | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390109000000025610109000001AA | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 7,344.53 | 7,344.53 | 7,344.53 | 7,344.53 | 0.00 |
| 1390109000000026110109000001AA | COMBUSTIBLES | 500,000.00 | 96.06 | 500,096.06 | 500,096.06 | 500,096.06 | 0.00 |
| 1390109000000026120109000001AA | LUBRICANTES Y ADITIVOS | 75,000.00 | -71,319.46 | 3,680.54 | 3,680.54 | 3,680.54 | 0.00 |
| 1390109000000027210109000001AA | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 12,000.00 | -9,881.01 | 2,118.99 | 2,118.99 | 2,118.99 | 0.00 |
| 1390109000000027510109000001AA | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR | 0.00 | 130.19 | 130.19 | 130.19 | 130.19 | 0.00 |
| 1390109000000029110109000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 50,000.00 | 9,511.04 | 59,511.04 | 59,511.04 | 59,511.04 | 0.00 |
| 1390109000000029210109000001AA | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 5,000.00 | -4,631.89 | 368.11 | 368.11 | 368.11 | 0.00 |
| 1390109000000029410109000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 20,000.00 | -19,654.99 | 345.01 | 345.01 | 345.01 | 0.00 |
| 1390109000000029610109000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 10,000.00 | -3,111.86 | 6,888.14 | 6,888.14 | 6,888.14 | 0.00 |
| 1390109000000029810109000001AA | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 30,000.00 | -7,672.86 | 22,327.14 | 22,327.14 | 22,327.14 | 0.00 |
| 1390109000000031110109000001AA | SERVICIO DE ENERGÍA ELÉCTRICA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390109000000031710109000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 0.00 | 1,000.03 | 1,000.03 | 1,000.03 | 1,000.03 | 0.00 |
| 1390109000000032610109000001AA | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 5,000.00 | 10,200.05 | 15,200.05 | 15,200.05 | 15,200.05 | 0.00 |
| 1390109000000032910109000001AA | OTROS ARRENDAMIENTO | 15,000.00 | -684.88 | 14,315.12 | 14,315.12 | 14,315.12 | 0.00 |
| 1390109000000033610109000001AA | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 0.00 | 15,003.79 | 15,003.79 | 15,003.79 | 15,003.79 | 0.00 |
| 1390109000000033620109000001AA | IMPRESIONES OFICIALES | 0.00 | 1,299.20 | 1,299.20 | 1,299.20 | 1,299.20 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 10 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1390109000000034510109000001AA | SEGURO DE BIENES PATRIMONIALES | 0.00 | 19,102.35 | 19,102.35 | 19,102.35 | 19,102.35 | 0.00 |
| 1390109000000035110109000001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 30,000.00 | -26,880.00 | 3,120.00 | 3,120.00 | 3,120.00 | 0.00 |
| 1390109000000035210109000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390109000000035510109000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 100,000.00 | 9,490.60 | 109,490.60 | 109,490.60 | 109,490.60 | 0.00 |
| 1390109000000035710109000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | 150,000.00 | -139,802.40 | 10,197.60 | 10,197.60 | 10,197.60 | 0.00 |
| 1390109000000037510109000001AA | VIÁTICOS NACIONALES | 19,800.00 | -6,700.00 | 13,100.00 | 13,100.00 | 13,100.00 | 0.00 |
| 1390110000000011310110000001AA | SUELDO AL PERSONAL SINDICALIZADO | 604,862.16 | 31,816.80 | 636,678.96 | 636,678.96 | 636,678.96 | 0.00 |
| 1390110000000011340110000001AA | SUELDO AL PERSONAL DE CONFIANZA | 2,592,179.64 | -360,801.03 | 2,231,378.61 | 2,231,378.61 | 2,231,378.61 | 0.00 |
| 1390110000000012210110000001AA | SUELDO AL PERSONAL EVENTUAL | 9,281,716.97 | 13,352,557.19 | 22,634,274.16 | 22,634,274.16 | 22,634,274.16 | 0.00 |
| 1390110000000013210110000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 8,000.00 | -1,102.67 | 6,897.33 | 6,897.33 | 6,897.33 | 0.00 |
| 1390110000000013220110000001AA | GRATIFICACIÓN DE FIN DE AÑO | 424,832.82 | 1,513,584.52 | 1,938,417.34 | 1,938,417.34 | 1,938,417.34 | 0.00 |
| 1390110000000015920110000001AA | DESPENSA | 7,000.00 | 12,800.00 | 19,800.00 | 19,800.00 | 19,800.00 | 0.00 |
| 1390110000000017130110000001AA | INCENTIVO AL PERSONAL | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390110000000021110110000001AA | MATERIAL Y ÚTILES DE OFICINA | 0.00 | 10,010.38 | 10,010.38 | 10,010.38 | 10,010.38 | 0.00 |
| 1390110000000021210110000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 1,185.20 | 1,185.20 | 1,185.20 | 1,185.20 | 0.00 |
| 1390110000000022110110000001AA | ALIMENTACIÓN DE PERSONAS | 0.00 | 10,986.05 | 10,986.05 | 10,986.05 | 10,986.05 | 0.00 |
| 1390110000000026110110000001AA | COMBUSTIBLES | 0.00 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 0.00 |
| 1390110000000031710110000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 0.00 | 3,060.07 | 3,060.07 | 3,060.07 | 3,060.07 | 0.00 |
| 1390110000000033610110000001AA | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 0.00 | 15,444.49 | 15,444.49 | 15,444.49 | 15,444.49 | 0.00 |
| 1390110000000037510110000001AA | VIÁTICOS NACIONALES | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 | 0.00 |
| 1390110000000083290110000001GB | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS | 0.00 | 618,921.00 | 618,921.00 | 0.00 | 0.00 | 618,921.00 |
| 1390110000000083290110000001GD | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS | 0.00 | 10,648.86 | 10,648.86 | 0.00 | 0.00 | 10,648.86 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 11 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 139011000000083290110000001GE | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS | 0.00 | 2,023.57 | 2,023.57 | 0.00 | 0.00 | 2,023.57 |
| 139011000000099110110000001AA | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES POR CONCEPTOS DISTINTOS DE SERVICIOS PERSONALES | 1,050,000.00 | -1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1520104000000011310104000001AA | SUELDO AL PERSONAL SINDICALIZADO | 1,266,302.64 | 71,229.12 | 1,337,531.76 | 1,337,531.76 | 1,337,531.76 | 0.00 |
| 1520104000000011340104000001AA | SUELDO AL PERSONAL DE CONFIANZA | 2,081,204.52 | -886,159.80 | 1,195,044.72 | 1,195,044.72 | 1,195,044.72 | 0.00 |
| 1520104000000012210104000001AA | SUELDO AL PERSONAL EVENTUAL | 0.00 | 593,000.00 | 593,000.00 | 593,000.00 | 593,000.00 | 0.00 |
| 1520104000000013210104000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 15,000.00 | -506.35 | 14,493.65 | 14,493.65 | 14,493.65 | 0.00 |
| 1520104000000013220104000001AA | GRATIFICACIÓN DE FIN DE AÑO | 470,503.84 | -36,061.98 | 434,441.86 | 434,441.86 | 434,441.86 | 0.00 |
| 1520104000000015920104000001AA | DESPENSA | 13,000.00 | 31,550.00 | 44,550.00 | 44,550.00 | 44,550.00 | 0.00 |
| 1520104000000017130104000001AA | INCENTIVO AL PERSONAL | 8,500.00 | -8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1520104000000021110104000001AA | MATERIAL Y ÚTILES DE OFICINA | 150,000.00 | -139,915.88 | 10,084.12 | 10,084.12 | 10,084.12 | 0.00 |
| 1520104000000021210104000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 100,000.00 | -92,798.01 | 7,201.99 | 7,201.99 | 7,201.99 | 0.00 |
| 1520104000000021410104000001AA | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 1520104000000022110104000001AA | ALIMENTACIÓN DE PERSONAS | 30,000.00 | -16,582.71 | 13,417.29 | 13,417.29 | 13,417.29 | 0.00 |
| 1520104000000025610104000001AA | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 171.80 | 171.80 | 171.80 | 171.80 | 0.00 |
| 1520104000000026110104000001AA | COMBUSTIBLES | 24,000.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1520104000000027210104000001AA | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 501.00 | 501.00 | 501.00 | 501.00 | 0.00 |
| 1520104000000029210104000001AA | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,392.00 | 1,392.00 | 1,392.00 | 1,392.00 | 0.00 |
| 1520104000000031710104000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 20,000.00 | -16,969.94 | 3,030.06 | 3,030.06 | 3,030.06 | 0.00 |
| 1520104000000033110104000001AA | ASESORÍA | 300,000.00 | -150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 1520104000000033610104000001AA | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 0.00 | 17,819.67 | 17,819.67 | 17,819.67 | 17,819.67 | 0.00 |
| 1520104000000033620104000001AA | IMPRESIONES OFICIALES | 30,000.00 | -7,669.99 | 22,330.01 | 22,330.01 | 22,330.01 | 0.00 |
| 1520104000000034110104000001AA | SERVICIOS FINANCIEROS Y BANCARIOS | 50,000.00 | 48,538.80 | 98,538.80 | 98,538.80 | 98,538.80 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 12 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|-------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 15201040000003411010400001AB | SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15201040000003411010400001AE | SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15201040000003451010400001AA | SEGURO DE BIENES PATRIMONIALES | 0.00 | 32,869.42 | 32,869.42 | 32,869.42 | 32,869.42 | 0.00 |
| 15201040000003521010400001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 6,000.00 | -3,772.80 | 2,227.20 | 2,227.20 | 2,227.20 | 0.00 |
| 15201040000003572010400001AA | INSTALACIONES | 4,200.00 | -4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15201040000003711010400001AA | PASAJES NACIONALES AÉREOS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15201040000003751010400001AA | VIÁTICOS NACIONALES | 36,000.00 | -9,700.00 | 26,300.00 | 26,300.00 | 26,300.00 | 0.00 |
| 15201040000003922010400001AA | OTROS IMPUESTOS Y DERECHOS | 150,000.00 | 68,922.83 | 218,922.83 | 218,922.83 | 218,922.83 | 0.00 |
| 15201040000003951010400001AA | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 30,000.00 | -12,032.00 | 17,968.00 | 17,968.00 | 17,968.00 | 0.00 |
| 15201040000003981010400001AA | IMPUESTOS SOBRE NÓMINAS | 800,000.00 | -628,019.21 | 171,980.79 | 171,980.79 | 171,980.79 | 0.00 |
| 171020100000011310201000001AA | SUELDO AL PERSONAL SINDICALIZADO | 61,323.12 | 7,953.84 | 69,276.96 | 69,276.96 | 69,276.96 | 0.00 |
| 171020100000011340201000001AA | SUELDO AL PERSONAL DE CONFIANZA | 3,966,535.80 | -808,197.08 | 3,158,338.72 | 3,158,338.72 | 3,158,338.72 | 0.00 |
| 171020100000012210201000001AA | SUELDO AL PERSONAL EVENTUAL | 0.00 | 1,077,550.00 | 1,077,550.00 | 1,077,550.00 | 1,077,550.00 | 0.00 |
| 171020100000013210201000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 1,000.00 | -249.50 | 750.50 | 750.50 | 750.50 | 0.00 |
| 171020100000013220201000001AA | GRATIFICACIÓN DE FIN DE AÑO | 506,037.50 | 272.68 | 506,310.18 | 506,310.18 | 506,310.18 | 0.00 |
| 171020100000015920201000001AA | DESPENSA | 1,500.00 | 3,450.00 | 4,950.00 | 4,950.00 | 4,950.00 | 0.00 |
| 171020100000017130201000001AA | INCENTIVO AL PERSONAL | 750.00 | -750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171020100000021110201000001AA | MATERIAL Y ÚTILES DE OFICINA | 5,000.00 | 6,195.79 | 11,195.79 | 11,195.79 | 11,195.79 | 0.00 |
| 171020100000021210201000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 13,557.97 | 13,557.97 | 13,557.97 | 13,557.97 | 0.00 |
| 171020100000021410201000001AA | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 1,098.99 | 1,098.99 | 1,098.99 | 1,098.99 | 0.00 |
| 171020100000021610201000001AA | MATERIAL DE LIMPIEZA | 0.00 | 4,847.16 | 4,847.16 | 4,847.16 | 4,847.16 | 0.00 |
| 171020100000022110201000001AA | ALIMENTACIÓN DE PERSONAS | 20,000.00 | -6,704.70 | 13,295.30 | 13,295.30 | 13,295.30 | 0.00 |
| 171020100000022310201000001AA | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 0.00 | 38.50 | 38.50 | 38.50 | 38.50 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 13 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1710201000000024310201000001AA | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 3,268.64 | 3,268.64 | 3,268.64 | 3,268.64 | 0.00 |
| 1710201000000024610201000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 1,372.00 | 1,372.00 | 1,372.00 | 1,372.00 | 0.00 |
| 1710201000000024710201000001AA | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 3,268.64 | 3,268.64 | 3,268.64 | 3,268.64 | 0.00 |
| 1710201000000024810201000001AA | MATERIALES COMPLEMENTARIOS | 0.00 | 553.01 | 553.01 | 553.01 | 553.01 | 0.00 |
| 1710201000000024910201000001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 15,905.17 | 15,905.17 | 15,905.17 | 15,905.17 | 0.00 |
| 1710201000000025210201000001AA | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 0.00 | 480.05 | 480.05 | 480.05 | 480.05 | 0.00 |
| 1710201000000026110201000001AA | COMBUSTIBLES | 50,000.00 | -28,594.08 | 21,405.92 | 21,405.92 | 21,405.92 | 0.00 |
| 1710201000000026120201000001AA | LUBRICANTES Y ADITIVOS | 15,000.00 | -14,422.87 | 577.13 | 577.13 | 577.13 | 0.00 |
| 1710201000000027110201000001AA | VESTUARIOS Y UNIFORMES | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710201000000027210201000001AA | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 229.96 | 229.96 | 229.96 | 229.96 | 0.00 |
| 1710201000000029210201000001AA | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 696.00 | 696.00 | 696.00 | 696.00 | 0.00 |
| 1710201000000029410201000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 840.01 | 840.01 | 840.01 | 840.01 | 0.00 |
| 1710201000000029610201000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 10,000.00 | -4,499.58 | 5,500.42 | 5,500.42 | 5,500.42 | 0.00 |
| 1710201000000029810201000001AA | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 0.00 | 3,904.67 | 3,904.67 | 3,904.67 | 3,904.67 | 0.00 |
| 1710201000000031710201000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 0.00 | 1,661.01 | 1,661.01 | 1,661.01 | 1,661.01 | 0.00 |
| 1710201000000032910201000001AA | OTROS ARRENDAMIENTO | 0.00 | 34,428.80 | 34,428.80 | 34,428.80 | 34,428.80 | 0.00 |
| 1710201000000034710201000001AA | FLETES Y MANIOBRAS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710201000000035210201000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 2,331.60 | 2,331.60 | 2,331.60 | 2,331.60 | 0.00 |
| 1710201000000035310201000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS | 0.00 | 696.00 | 696.00 | 696.00 | 696.00 | 0.00 |
| 1710201000000035510201000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 25,000.00 | -15,935.20 | 9,064.80 | 9,064.80 | 9,064.80 | 0.00 |
| 1710201000000037510201000001AA | VIÁTICOS NACIONALES | 5,000.00 | 22,300.00 | 27,300.00 | 27,300.00 | 27,300.00 | 0.00 |
| 2110202000000021610202000001AA | MATERIAL DE LIMPIEZA | 30,000.00 | -23,780.37 | 6,219.63 | 6,219.63 | 6,219.63 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 14 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 21102020000002211020200001AA | ALIMENTACIÓN DE PERSONAS | 0.00 | 2,652.00 | 2,652.00 | 2,652.00 | 2,652.00 | 0.00 |
| 21102020000002431020200001AA | CAL, YESO Y PRODUCTOS DE YESO | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21102020000002461020200001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 3,501.07 | 3,501.07 | 3,501.07 | 3,501.07 | 0.00 |
| 21102020000002471020200001AA | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 1,095.56 | 1,095.56 | 1,095.56 | 1,095.56 | 0.00 |
| 21102020000002491020200001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 2,013.98 | 2,013.98 | 2,013.98 | 2,013.98 | 0.00 |
| 21102020000002492020200001AA | ESTRUCTURAS Y MANUFACTURAS | 0.00 | 822.10 | 822.10 | 822.10 | 822.10 | 0.00 |
| 21102020000002521020200001AA | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 | 0.00 |
| 21102020000002611020200001AA | COMBUSTIBLES | 800,000.00 | -76,207.97 | 723,792.03 | 723,792.03 | 723,792.03 | 0.00 |
| 21102020000002612020200001AA | LUBRICANTES Y ADITIVOS | 200,000.00 | -179,939.62 | 20,060.38 | 20,060.38 | 20,060.38 | 0.00 |
| 21102020000002711020200001AA | VESTUARIOS Y UNIFORMES | 0.00 | 154,957.44 | 154,957.44 | 154,957.44 | 154,957.44 | 0.00 |
| 21102020000002721020200001AA | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 15,000.00 | 3,703.00 | 18,703.00 | 18,703.00 | 18,703.00 | 0.00 |
| 21102020000002741020200001AA | PRODUCTOS TEXTILES | 0.00 | 349.95 | 349.95 | 349.95 | 349.95 | 0.00 |
| 21102020000002911020200001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 20,000.00 | -3,002.10 | 16,997.90 | 16,997.90 | 16,997.90 | 0.00 |
| 21102020000002941020200001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |
| 21102020000002961020200001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 30,000.00 | -15,705.49 | 14,294.51 | 14,294.51 | 14,294.51 | 0.00 |
| 21102020000003171020200001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 0.00 | 500.01 | 500.01 | 500.01 | 500.01 | 0.00 |
| 21102020000003261020200001AA | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 0.00 |
| 21102020000003551020200001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 350,000.00 | -237,418.21 | 112,581.79 | 112,581.79 | 112,581.79 | 0.00 |
| 21102020000003571020200001AA | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | 0.00 | 1,164.98 | 1,164.98 | 1,164.98 | 1,164.98 | 0.00 |
| 22402070000002461020700001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 150,000.00 | -133,494.62 | 16,505.38 | 16,505.38 | 16,505.38 | 0.00 |
| 22402070000002491020700001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22402070000002721020700001AA | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 10,000.00 | -7,140.02 | 2,859.98 | 2,859.98 | 2,859.98 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 15 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|---------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| 2240207000000029110207000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2240207000000031110207000001AA | SERVICIO DE ENERGÍA ELÉCTRICA | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4210108000000043910108000001AA | SUBSIDIOS A ENTES PÚBLICOS DESCENTRALIZADOS | 10,175,758.37 | -5,514,805.34 | 4,660,953.03 | 4,660,953.03 | 4,660,953.03 | 0.00 |
| 4210110000000083210110000001EA | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF) | 175,055,007.01 | -175,055,007.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4210110000000083210110000001EB | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF) | 0.00 | 1,355,537.58 | 1,355,537.58 | 0.00 | 0.00 | 1,355,537.58 |
| 4210110000000083210110000001ED | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF) | 0.00 | 45,993.10 | 45,993.10 | 0.00 | 0.00 | 45,993.10 |
| 4210110000000083220110000001FA | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 72,851,851.48 | -72,851,851.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4210110000000083220110000001FB | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00 | 2,745,068.86 | 2,745,068.86 | 0.00 | 0.00 | 2,745,068.86 |
| 4210110000000083220110000001FD | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 4210110000000083220110000001FE | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00 | 2,416.05 | 2,416.05 | 0.00 | 0.00 | 2,416.05 |
| F | PROMOCIÓN Y FOMENTO | 7,665,511.40 | 39,869,608.05 | 47,535,119.45 | 47,535,119.45 | 47,535,119.45 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227SU03000F01733110102000001FA | ACTUALIZACIÓN DEL MARCO NORMATIVO MUNICIPAL (REGLAMENTO DE TRÁNSITO Y PROTECCIÓN AMBIENTAL) | 0.00 | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00 | 0.00 |
| 2560210000000011310210000001AA | SUELDO AL PERSONAL SINDICALIZADO | 1,146,507.72 | 79,543.32 | 1,226,051.04 | 1,226,051.04 | 1,226,051.04 | 0.00 |
| 2560210000000011340210000001AA | SUELDO AL PERSONAL DE CONFIANZA | 1,586,480.52 | -141,802.72 | 1,444,677.80 | 1,444,677.80 | 1,444,677.80 | 0.00 |
| 2560210000000012210210000001AA | SUELDO AL PERSONAL EVENTUAL | 0.00 | 1,557,500.00 | 1,557,500.00 | 1,557,500.00 | 1,557,500.00 | 0.00 |
| 2560210000000013210210000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 15,000.00 | -1,717.84 | 13,282.16 | 13,282.16 | 13,282.16 | 0.00 |
| 2560210000000013220210000001AA | GRATIFICACIÓN DE FIN DE AÑO | 389,394.69 | 29,455.74 | 418,850.43 | 418,850.43 | 418,850.43 | 0.00 |
| 2560210000000015920210000001AA | DESPENSA | 15,000.00 | 34,500.00 | 49,500.00 | 49,500.00 | 49,500.00 | 0.00 |
| 2560210000000017130210000001AA | INCENTIVO AL PERSONAL | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 16 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|-------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 256021000000021110210000001AA | MATERIAL Y ÚTILES DE OFICINA | 10,000.00 | 207.50 | 10,207.50 | 10,207.50 | 10,207.50 | 0.00 |
| 256021000000021210210000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 7,000.00 | -5,001.98 | 1,998.02 | 1,998.02 | 1,998.02 | 0.00 |
| 256021000000021610210000001AA | MATERIAL DE LIMPIEZA | 0.00 | 1,146.01 | 1,146.01 | 1,146.01 | 1,146.01 | 0.00 |
| 256021000000021730210000001AA | MATERIALES Y UTILES DE ADMINISTRACIÓN Y ENSEÑANZA | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256021000000022110210000001AA | ALIMENTACIÓN DE PERSONAS | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 |
| 256021000000024610210000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 |
| 256021000000024910210000001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 1,245.38 | 1,245.38 | 1,245.38 | 1,245.38 | 0.00 |
| 256021000000025610210000001AA | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 120.00 | 120.00 | 120.00 | 120.00 | 0.00 |
| 256021000000025910210000001AA | OTROS PRODUCTOS QUÍMICOS | 0.00 | 11,375.25 | 11,375.25 | 11,375.25 | 11,375.25 | 0.00 |
| 256021000000026110210000001AA | COMBUSTIBLES | 30,000.00 | -17,246.76 | 12,753.24 | 12,753.24 | 12,753.24 | 0.00 |
| 256021000000027310210000001AA | ARTÍCULOS DEPORTIVOS | 5,000.00 | 4,610.02 | 9,610.02 | 9,610.02 | 9,610.02 | 0.00 |
| 256021000000027410210000001AA | PRODUCTOS TEXTILES | 0.00 | 819.62 | 819.62 | 819.62 | 819.62 | 0.00 |
| 256021000000029110210000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 20,000.00 | -6,350.98 | 13,649.02 | 13,649.02 | 13,649.02 | 0.00 |
| 256021000000029210210000001AA | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,060.17 | 1,060.17 | 1,060.17 | 1,060.17 | 0.00 |
| 256021000000029410210000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 4,024.83 | 4,024.83 | 4,024.83 | 4,024.83 | 0.00 |
| 256021000000031710210000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 0.00 | 950.00 | 950.00 | 950.00 | 950.00 | 0.00 |
| 256021000000032910210000001AA | OTROS ARRENDAMIENTO | 0.00 | 10,103.60 | 10,103.60 | 10,103.60 | 10,103.60 | 0.00 |
| 256021000000033620210000001AA | IMPRESIONES OFICIALES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256021000000035110210000001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 0.00 | 64.00 | 64.00 | 64.00 | 64.00 | 0.00 |
| 256021000000035210210000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 5,000.00 | 1,173.84 | 6,173.84 | 6,173.84 | 6,173.84 | 0.00 |
| 256021000000035310210000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS | 0.00 | 348.00 | 348.00 | 348.00 | 348.00 | 0.00 |
| 256021000000035710210000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | 0.00 | 2,088.00 | 2,088.00 | 2,088.00 | 2,088.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 17 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 256021000000037510210000001AA | VIÁTICOS NACIONALES | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 |
| 256SB01000F00944310102000001FA | DESAYUNOS ESCOLARES PARA BENEFICIO DE 68 CENTROS ESCOLARES | 0.00 | 5,286,509.52 | 5,286,509.52 | 5,286,509.52 | 5,286,509.52 | 0.00 |
| 256SB03000F02644310102000001FA | EQUIPAMIENTO PARA COCINAS ESCOLARES | 0.00 | 1,098,235.30 | 1,098,235.30 | 1,098,235.30 | 1,098,235.30 | 0.00 |
| 267SS06000F02722110102000001FA | APOYO PARA LA ALIMENTACIÓN DE FAMILIAS VULNERABLES, ANTE LA CONTINGENCIA SANITARIA DEL COVID 19 | 0.00 | 199,997.02 | 199,997.02 | 199,997.02 | 199,997.02 | 0.00 |
| 3210212000000011310212000001AA | SUELDO AL PERSONAL SINDICALIZADO | 1,463,874.00 | 71,587.44 | 1,535,461.44 | 1,535,461.44 | 1,535,461.44 | 0.00 |
| 3210212000000011340212000001AA | SUELDO AL PERSONAL DE CONFIANZA | 2,038,111.56 | -188,492.55 | 1,849,619.01 | 1,849,619.01 | 1,849,619.01 | 0.00 |
| 3210212000000012210212000001AA | SUELDO AL PERSONAL EVENTUAL | 0.00 | 796,400.00 | 796,400.00 | 796,400.00 | 796,400.00 | 0.00 |
| 3210212000000013210212000001AA | PRIMAS DE VACACIONES Y DOMINICAL | 20,000.00 | -3,365.87 | 16,634.13 | 16,634.13 | 16,634.13 | 0.00 |
| 3210212000000013220212000001AA | GRATIFICACIÓN DE FIN DE AÑO | 498,742.91 | 47,173.75 | 545,916.66 | 545,916.66 | 545,916.66 | 0.00 |
| 3210212000000015920212000001AA | DESPENSA | 15,000.00 | 29,550.00 | 44,550.00 | 44,550.00 | 44,550.00 | 0.00 |
| 3210212000000017130212000001AA | INCENTIVO AL PERSONAL | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210212000000021110212000001AA | MATERIAL Y ÚTILES DE OFICINA | 25,000.00 | -3,945.48 | 21,054.52 | 21,054.52 | 21,054.52 | 0.00 |
| 3210212000000021210212000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 30,400.00 | -21,781.01 | 8,618.99 | 8,618.99 | 8,618.99 | 0.00 |
| 3210212000000021610212000001AA | MATERIAL DE LIMPIEZA | 0.00 | 88.90 | 88.90 | 88.90 | 88.90 | 0.00 |
| 3210212000000022110212000001AA | ALIMENTACIÓN DE PERSONAS | 10,000.00 | -3,185.00 | 6,815.00 | 6,815.00 | 6,815.00 | 0.00 |
| 3210212000000024710212000001AA | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 2,618.33 | 2,618.33 | 2,618.33 | 2,618.33 | 0.00 |
| 3210212000000024810212000001AA | MATERIALES COMPLEMENTARIOS | 0.00 | 899.00 | 899.00 | 899.00 | 899.00 | 0.00 |
| 3210212000000024820212000001AA | PLANTAS DE ORNATO | 0.00 | 16,710.00 | 16,710.00 | 16,710.00 | 16,710.00 | 0.00 |
| 3210212000000024910212000001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 912.80 | 912.80 | 912.80 | 912.80 | 0.00 |
| 3210212000000025210212000001AA | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 10,000.00 | -9,199.93 | 800.07 | 800.07 | 800.07 | 0.00 |
| 3210212000000025610212000001AA | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 5,369.54 | 5,369.54 | 5,369.54 | 5,369.54 | 0.00 |
| 3210212000000026110212000001AA | COMBUSTIBLES | 150,000.00 | -142,569.50 | 7,430.50 | 7,430.50 | 7,430.50 | 0.00 |
| 3210212000000026120212000001AA | LUBRICANTES Y ADITIVOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 18 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 3210212000000027110212000001AA | VESTUARIOS Y UNIFORMES | 0.00 | 1,670.40 | 1,670.40 | 1,670.40 | 1,670.40 | 0.00 |
| 3210212000000027210212000001AA | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210212000000029110212000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 15,000.00 | -5,383.63 | 9,616.37 | 9,616.37 | 9,616.37 | 0.00 |
| 3210212000000029410212000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 0.00 |
| 3210212000000029610212000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210212000000031710212000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 10,000.00 | -5,989.91 | 4,010.09 | 4,010.09 | 4,010.09 | 0.00 |
| 3210212000000033610212000001AA | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 3,000.00 | 16,110.82 | 19,110.82 | 19,110.82 | 19,110.82 | 0.00 |
| 3210212000000033620212000001AA | IMPRESIONES OFICIALES | 15,000.00 | -11,875.48 | 3,124.52 | 3,124.52 | 3,124.52 | 0.00 |
| 3210212000000035210212000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210212000000035510212000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210212000000037510212000001AA | VIÁTICOS NACIONALES | 18,000.00 | -16,950.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 |
| 321OP0405EA17361430109000135EA | REHABILITACION DE CAMINO SACA COSECHAS | 0.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 0.00 |
| 321OP0405EA17461430109000052EA | REHABILITACION DE CAMINO SACA COSECHAS | 0.00 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 | 0.00 |
| 321OP0405EA17561430109000015EA | REHABILITACION DE CAMINO SACA COSECHAS | 0.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | 0.00 |
| 321OP0405EA17661430109000045EA | REHABILITACION DE CAMINO SACA COSECHAS | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 321OP0405EA17761430109000132EA | REHABILITACION DE CAMINO SACA COSECHAS | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 |
| 321OP0405EA19261430109000054EA | REHABILITACION DE CAMINO SACA COSECHAS | 0.00 | 567,972.00 | 567,972.00 | 567,972.00 | 567,972.00 | 0.00 |
| 321OP0405EA19361430109000064EA | REHABILITACION DE CAMINO SACA COSECHAS | 0.00 | 1,159,702.00 | 1,159,702.00 | 1,159,702.00 | 1,159,702.00 | 0.00 |
| 321OP0405EA19461430109000050EA | REHABILITACION DE CAMINO SACA COSECHAS | 0.00 | 517,841.00 | 517,841.00 | 517,841.00 | 517,841.00 | 0.00 |
| 321OP0405EA19561430109000036EA | REHABILITACION DE CAMINO SACA COSECHAS | 0.00 | 2,081,654.00 | 2,081,654.00 | 2,081,654.00 | 2,081,654.00 | 0.00 |
| 321OP0405EA20461430109000012EA | REHABILITACION DE CAMINO SACA COSECHAS | 0.00 | 1,401,542.00 | 1,401,542.00 | 1,401,542.00 | 1,401,542.00 | 0.00 |
| 321OP0405EA21061430109000055EA | REHABILITACION DE CAMINO SACA COSECHAS (TRAMOS AISLADOS) | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 19 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 321OP0405EA21461430109000074EA | REHABILITACION DE CAMINO SACA COSECHAS (TRAMOS AISLADOS) | 0.00 | 207,212.59 | 207,212.59 | 207,212.59 | 207,212.59 | 0.00 |
| 321TF01000F00163210212000001FA | APOYO A PRODUCTORES AGRÍCOLAS QUE PRACTICAN LABRANZA DE CONSERVACIÓN. | 0.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.00 |
| 321TF01000F00563210212000001FA | APOYO AL CULTIVO DE MAÍZ, CICLO PRIMAVERA VERANO 2020. | 0.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 0.00 |
| 321TF01000F00863210102000001FA | ADQUISICION DE FERTILIZANTE PARA EL CULTIVO DE MAIZ CICLO P.V. 2020 | 0.00 | 5,999,655.00 | 5,999,655.00 | 5,999,655.00 | 5,999,655.00 | 0.00 |
| 321TF01000F01063210212000001FA | APOYO AL CULTIVO DE SORGO | 0.00 | 499,380.00 | 499,380.00 | 499,380.00 | 499,380.00 | 0.00 |
| 321TF01000F01163210212000001FA | APOYO AL CULTIVO DE FRIJOL DE NORTES | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 321TF01000F01963210212000001FA | APOYO AL CULTIVO DE MAIZ, CICLO OTOÑO INVIERNO 2020 | 0.00 | 575,000.00 | 575,000.00 | 575,000.00 | 575,000.00 | 0.00 |
| 321TF02000F01863210212000001FA | ADQUISICIÓN DE AVES DE POSTURA | 0.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.00 |
| P | PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS | 23,153,452.56 | 219,972,936.36 | 243,126,388.92 | 225,310,403.18 | 225,310,403.18 | 17,815,985.74 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 139031605AA00156710105000001AA | ADQUISICION DE TRUPER DESMALEZADORA A GASOLINA 52 CC | 0.00 | 5,121.01 | 5,121.01 | 5,121.01 | 5,121.01 | 0.00 |
| 171PP01020F02212210201000001FA | DIGNIFICACIÓN POLICIAL | 0.00 | 13,563,152.51 | 13,563,152.51 | 13,563,152.51 | 13,563,152.51 | 0.00 |
| 171PP01020F02213220201000001FA | DIGNIFICACIÓN POLICIAL | 0.00 | 2,245,242.91 | 2,245,242.91 | 2,245,242.91 | 2,245,242.91 | 0.00 |
| 171PP01020F02214410201000001FA | DIGNIFICACIÓN POLICIAL | 0.00 | 285,623.00 | 285,623.00 | 285,623.00 | 285,623.00 | 0.00 |
| 171PP01020F02217190201000001FA | DIGNIFICACIÓN POLICIAL | 0.00 | 2,697,655.90 | 2,697,655.90 | 2,697,655.90 | 2,697,655.90 | 0.00 |
| 171PP01020F02237510201000001FA | DIGNIFICACIÓN POLICIAL | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 171PP01020F02239810201000001FA | DIGNIFICACIÓN POLICIAL | 0.00 | 370,121.03 | 370,121.03 | 370,121.03 | 370,121.03 | 0.00 |
| 171PP01020F02239820201000001FA | DIGNIFICACIÓN POLICIAL | 0.00 | 22,207.26 | 22,207.26 | 22,207.26 | 22,207.26 | 0.00 |
| 171PP03060F02412210201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 198,750.00 | 198,750.00 | 198,750.00 | 198,750.00 | 0.00 |
| 171PP03060F02413220201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 24,843.74 | 24,843.74 | 24,843.74 | 24,843.74 | 0.00 |
| 171PP03060F02414410201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171PP03060F02426110201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 2,771,255.94 | 2,771,255.94 | 2,771,255.94 | 2,771,255.94 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN PROGRAMÁTICA

VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 20 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 171PP03060F02429610201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 16,008.00 | 16,008.00 | 16,008.00 | 16,008.00 | 0.00 |
| 171PP03060F02434510201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 255,000.00 | 255,000.00 | 255,000.00 | 255,000.00 | 0.00 |
| 171PP03060F02435510201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 163,833.57 | 163,833.57 | 163,833.57 | 163,833.57 | 0.00 |
| 171PP03060F02439220201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 53,918.06 | 53,918.06 | 53,918.06 | 53,918.06 | 0.00 |
| 171PP03060F02439810201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 4,471.87 | 4,471.87 | 4,471.87 | 4,471.87 | 0.00 |
| 171PP03060F02439820201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 268.31 | 268.31 | 268.31 | 268.31 | 0.00 |
| 171PP03060F02454110201000001FA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 2,045,000.00 | 2,045,000.00 | 2,045,000.00 | 2,045,000.00 | 0.00 |
| 171PP04140F02312210201000001FA | PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171PP04140F02313220201000001FA | PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171PP04140F02314410201000001FA | PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171PP04140F02322110201000001FA | PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA | 0.00 | 6,240.00 | 6,240.00 | 6,240.00 | 6,240.00 | 0.00 |
| 171PP04140F02332210201000001FA | PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA | 0.00 | 55,680.00 | 55,680.00 | 55,680.00 | 55,680.00 | 0.00 |
| 171PP04140F02332910201000001FA | PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA | 0.00 | 6,264.00 | 6,264.00 | 6,264.00 | 6,264.00 | 0.00 |
| 171PP04140F02339810201000001FA | PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171PP04140F02339820201000001FA | PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 172RD02030F01627110212010001FA | EQUIPAMIENTO DE LA UNIDAD MUNICIPAL DE PROTECCIÓN CIVIL (ADQUISICIÓN DE UNIFORMES PARA EL PERSONAL DE LA UNIDAD MUNICIPAL DE PROTECCIÓN CIVIL) | 0.00 | 169,070.46 | 169,070.46 | 169,070.46 | 169,070.46 | 0.00 |
| 2110312130001161430109000002AA | MANTTO. DEL RELLENO SANITARIO | 3,000,000.00 | -2,394,623.33 | 605,376.67 | 605,376.67 | 605,376.67 | 0.00 |
| 2130312050000561430109000002AA | MANTTO. DEL SISTEMA DE DRENAJE Y ALCANTARILLADO | 150,000.00 | -144,071.00 | 5,929.00 | 5,929.00 | 5,929.00 | 0.00 |
| 2210312070000761430109000002AA | MANTTO. DE CALLES Y AVENIDAS | 1,050,000.00 | -629,920.53 | 420,079.47 | 420,079.47 | 420,079.47 | 0.00 |
| 2210312090000962230109000001AA | MANTTO. DE LA PRESIDENCIA MUNICIPAL. | 200,000.00 | -181,381.61 | 18,618.39 | 18,618.39 | 18,618.39 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 21 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 2210312090001461230109000001AA | MANTTO. DEL DIF MUNICIPAL | 100,000.00 | -93,241.04 | 6,758.96 | 6,758.96 | 6,758.96 | 0.00 |
| 221UR0201EA08461410109000226EA | INTRODUCCIÓN RED DE ENERGÍA ELÉCTRICA (1A. ETAPA) | 0.00 | 532,679.00 | 532,679.00 | 532,679.00 | 532,679.00 | 0.00 |
| 221UR0202EA08561440109000059EA | AMPLIACIÓN RED DE ENERGÍA ELÉCTRICA | 0.00 | 450,571.00 | 450,571.00 | 450,571.00 | 450,571.00 | 0.00 |
| 221UR0202EA10361440109000107EA | AMPLIACIÓN RED DE ENERGÍA ELÉCTRICA 2A. ETAPA | 0.00 | 1,513,332.00 | 1,513,332.00 | 1,513,332.00 | 1,513,332.00 | 0.00 |
| 221UR0501EA03361510109000013EA | PAVIMENTACION DE CAMINO | 0.00 | 416,590.00 | 416,590.00 | 416,590.00 | 416,590.00 | 0.00 |
| 221UR0504EA03561530109000009EA | ZAMPEADO DE CAMINO | 0.00 | 898,672.00 | 898,672.00 | 898,672.00 | 898,672.00 | 0.00 |
| 221UR0504EA03661530109000044EA | ZAMPEADO DE CAMINO | 0.00 | 338,135.00 | 338,135.00 | 338,135.00 | 338,135.00 | 0.00 |
| 221UR0504EA04161530109000155EA | ZAMPEADO DE CAMINO | 0.00 | 574,911.00 | 574,911.00 | 574,911.00 | 574,911.00 | 0.00 |
| 221UR0504EA04261530109000116EA | ZAMPEADO DE CAMINO | 0.00 | 540,697.00 | 540,697.00 | 540,697.00 | 540,697.00 | 0.00 |
| 221UR0504EA05661530109000019EA | ZAMPEADO DE CAMINO | 0.00 | 490,229.00 | 490,229.00 | 490,229.00 | 490,229.00 | 0.00 |
| 221UR0504EA06561530109000053EA | ZAMPEADO DE CAMINO | 0.00 | 497,444.00 | 497,444.00 | 497,444.00 | 497,444.00 | 0.00 |
| 221UR0504EA10161530109000027EA | ZAMPEADO DE CAMINO | 0.00 | 327,336.00 | 327,336.00 | 327,336.00 | 327,336.00 | 0.00 |
| 221UR0504EA12861530109000110EA | ZAMPEADO DE CAMINO | 0.00 | 297,931.00 | 297,931.00 | 297,931.00 | 297,931.00 | 0.00 |
| 221UR0504EA16461530109000039EA | ZAMPEADO DE CAMINO | 0.00 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 0.00 |
| 221UR0505EA03061530109000048EA | REHABILITACION DE CAMINO, TRAMO: NIQUIDAMBAR - URSULO GALVAN - VILLAHERMOSA | 0.00 | 1,490,000.00 | 1,490,000.00 | 1,490,000.00 | 1,490,000.00 | 0.00 |
| 221UR0505EA06061530109000009EA | REHABILITACION DE CAMINO RURAL TMO: LOS ANGELES - TIERRA Y LIBERTAD | 0.00 | 2,438,013.00 | 2,438,013.00 | 2,438,013.00 | 2,438,013.00 | 0.00 |
| 221UR0505EA06161530109000051EA | REHABILITACION DE CAMINO RURAL TMO: RICARDO FLORES MAGON-LOS ANGELES | 0.00 | 822,722.00 | 822,722.00 | 822,722.00 | 822,722.00 | 0.00 |
| 221UR0505EA06361530109000042EA | REHABILITACION DE CAMINO RURAL TMO: CALIFORNIA - TRES PICOS | 0.00 | 961,556.00 | 961,556.00 | 961,556.00 | 961,556.00 | 0.00 |
| 221UR0505EA06461530109000088EA | REHABILITACION DE CAMINO RURAL TMO: AGRONOMOS MEX. -LA CABAÑA | 0.00 | 961,384.00 | 961,384.00 | 961,384.00 | 961,384.00 | 0.00 |
| 221UR0505EA20961530109000119EA | REHABILITACION DE CAMINO RURAL TMO: URSULO GALVAN-JUQUILA | 0.00 | 121,980.96 | 121,980.96 | 121,980.96 | 121,980.96 | 0.00 |
| 221UR09010F03461530109000117FA | REHABILITACIÓN DE CALLES | 0.00 | 31,872.88 | 31,872.88 | 31,872.88 | 31,872.88 | 0.00 |
| 221UR0901EA03461530109000006EA | REHABILITACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 964,660.00 | 964,660.00 | 964,660.00 | 964,660.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 22 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 221UR0901EA06661530109000037EA | REHABILITACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 531,204.00 | 531,204.00 | 531,204.00 | 531,204.00 | 0.00 |
| 221UR0901EA06761530109000125EA | REHABILITACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 221UR11030F00661230109000001FA | OPERATIVIDAD DEL RELLENO SANITARIO | 0.00 | 1,248,194.63 | 1,248,194.63 | 1,248,194.63 | 1,248,194.63 | 0.00 |
| 221UR11030F00761230109000001FA | MANTENIMIENTO DEL RELLENO SANITARIO | 0.00 | 1,549,330.60 | 1,549,330.60 | 1,549,330.60 | 1,549,330.60 | 0.00 |
| 221UR12020F02151110102000001FA | ADQUISICION DE MOBILIARIO Y EQUIPO DE COMPUTACIÓN PARA LA BIBLIOTECA PÚBLICA MUNICIPAL "JOSÉ EMILIO GRAJALES" (2071) | 0.00 | 100,920.00 | 100,920.00 | 100,920.00 | 100,920.00 | 0.00 |
| 221UR12020F02151510102000001FA | ADQUISICION DE MOBILIARIO Y EQUIPO DE COMPUTACIÓN PARA LA BIBLIOTECA PÚBLICA MUNICIPAL "JOSÉ EMILIO GRAJALES" (2071) | 0.00 | 740,080.00 | 740,080.00 | 740,080.00 | 740,080.00 | 0.00 |
| 221UR1801EA08661410109000060EA | CONSTRUCCION DE GUARNICIONES Y BANQUETAS | 0.00 | 1,579,087.00 | 1,579,087.00 | 1,579,087.00 | 1,579,087.00 | 0.00 |
| 221UR1805EA00761430109000223EA | REHABILITACION DE GUARNICIONES Y BANQUETAS | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 221UR1805EA04761430109000036EA | REHABILITACION DE BANQUETAS Y GUARNICIONES | 0.00 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.00 |
| 221UR1805EA07461430109000010EA | REHABILITACION DE GUARNICIONES Y BANQUETAS | 0.00 | 3,756,011.00 | 3,756,011.00 | 3,756,011.00 | 3,756,011.00 | 0.00 |
| 221UR1805EA19061430109000232EA | REHABILITACION DE GUARNICIONES Y BANQUETAS | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 221UR1805EA19161430109000233EA | REHABILITACION DE GUARNICIONES Y BANQUETAS | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 221UR1901EA10061410109000105EA | CONSTRUCCION DE MUROS DE CONTENCION | 0.00 | 499,438.00 | 499,438.00 | 499,438.00 | 499,438.00 | 0.00 |
| 221UR1901EA21261410109000120EA | CONSTRUCCION DE MUROS DE CONTENCION | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00 |
| 221UR2001EA00361510109000120EA | PAVIMENTACION DE ACCESO E.C. LIBRAMIENTO NORTE-B. REFORMA CON CONCRETO ASFALTICO | 0.00 | 1,786,696.00 | 1,786,696.00 | 1,786,696.00 | 1,786,696.00 | 0.00 |
| 221UR2001EA00961410109000025EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO AGEB 028A | 0.00 | 3,363,605.00 | 3,363,605.00 | 3,363,605.00 | 3,363,605.00 | 0.00 |
| 221UR2001EA01061410109000001EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO AGEB 0491 | 0.00 | 2,636,390.00 | 2,636,390.00 | 2,636,390.00 | 2,636,390.00 | 0.00 |
| 221UR2001EA01161410109000040EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 1,503,065.00 | 1,503,065.00 | 1,503,065.00 | 1,503,065.00 | 0.00 |
| 221UR2001EA03161410109000041EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 664,710.00 | 664,710.00 | 664,710.00 | 664,710.00 | 0.00 |
| 221UR2001EA03261410109000175EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 386,333.00 | 386,333.00 | 386,333.00 | 386,333.00 | 0.00 |
| 221UR2001EA03961410109000005EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 1,475,182.00 | 1,475,182.00 | 1,475,182.00 | 1,475,182.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN PROGRAMÁTICA

VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 23 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 221UR2001EA04061410109000076EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 669,961.00 | 669,961.00 | 669,961.00 | 669,961.00 | 0.00 |
| 221UR2001EA04861410109000003EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 648,989.00 | 648,989.00 | 648,989.00 | 648,989.00 | 0.00 |
| 221UR2001EA04961410109000072EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 603,120.00 | 603,120.00 | 603,120.00 | 603,120.00 | 0.00 |
| 221UR2001EA05561410109000093EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 693,975.00 | 693,975.00 | 693,975.00 | 693,975.00 | 0.00 |
| 221UR2001EA05761410109000034EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 221UR2001EA05961410109000054EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 700,994.00 | 700,994.00 | 700,994.00 | 700,994.00 | 0.00 |
| 221UR2001EA06861410109000099EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 1,207,269.00 | 1,207,269.00 | 1,207,269.00 | 1,207,269.00 | 0.00 |
| 221UR2001EA07361410109000066EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO (CALLE DEL COBACH) | 0.00 | 992,865.00 | 992,865.00 | 992,865.00 | 992,865.00 | 0.00 |
| 221UR2001EA07861410109000144EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 568,470.00 | 568,470.00 | 568,470.00 | 568,470.00 | 0.00 |
| 221UR2001EA07961410109000012EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 1,320,517.00 | 1,320,517.00 | 1,320,517.00 | 1,320,517.00 | 0.00 |
| 221UR2001EA08761410109000035EA | PAVIMENTACIÓN DE CALLES CON CONCRETO HIDRAÚLICO | 0.00 | 405,659.00 | 405,659.00 | 405,659.00 | 405,659.00 | 0.00 |
| 221UR2001EA11161410109000011EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 570,548.00 | 570,548.00 | 570,548.00 | 570,548.00 | 0.00 |
| 221UR2001EA11261410109000063EA | PAVIMENTACIÓN DE CALLES CON CONCRETO HIDRAÚLICO | 0.00 | 990,000.00 | 990,000.00 | 990,000.00 | 990,000.00 | 0.00 |
| 221UR2001EA12361410109000065EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 425,372.00 | 425,372.00 | 425,372.00 | 425,372.00 | 0.00 |
| 221UR2001EA12461410109000032EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 631,432.00 | 631,432.00 | 631,432.00 | 631,432.00 | 0.00 |
| 221UR2001EA13661410109000118EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 |
| 221UR2001EA13861410109000064EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO (AGEB 0311) | 0.00 | 899,021.00 | 899,021.00 | 899,021.00 | 899,021.00 | 0.00 |
| 221UR2001EA13961410109000064EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO (AGEB 0307) | 0.00 | 3,602,300.00 | 3,602,300.00 | 3,602,300.00 | 3,602,300.00 | 0.00 |
| 221UR2001EA14161410109000080EA | PAVIMENTACION DE CALLES CON CONCRETO ASFALTICO ACCESO PASO TRAPICHE | 0.00 | 3,850,000.00 | 3,850,000.00 | 3,850,000.00 | 3,850,000.00 | 0.00 |
| 221UR2001EA15661410109000119EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO | 0.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 0.00 |
| 221UR2105EA06261430109000003EA | REVESTIMIENTO DE CALLES | 0.00 | 1,010,311.00 | 1,010,311.00 | 1,010,311.00 | 1,010,311.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 24 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 221UR2201EA18061410109000004EA | SEÑALETICA EN CALLES PARA NOMENCLATURA URBANA | 0.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 |
| 221UR2202EA00861440109000004EA | AMPLIACION DE SEÑALETICA VIAL (BOYAS) | 0.00 | 711,776.00 | 711,776.00 | 711,776.00 | 711,776.00 | 0.00 |
| 221UR2204EA03761410109000220EA | MEJORAMIENTO DE SEÑALETICA VIAL 2A. ETAPA | 0.00 | 2,465,185.00 | 2,465,185.00 | 2,465,185.00 | 2,465,185.00 | 0.00 |
| 221UR2301EA03861410109000043EA | CONSTRUCCION DE PUENTES VADOS | 0.00 | 894,388.00 | 894,388.00 | 894,388.00 | 894,388.00 | 0.00 |
| 221UR2301EA12161510109000167EA | CONSTRUCCION DE VADOS | 0.00 | 355,713.00 | 355,713.00 | 355,713.00 | 355,713.00 | 0.00 |
| 221UR2901EA00161510109000080EA | CONSTRUCCION DE PUENTE VADO PASO TRAPICHE | 0.00 | 6,256,604.93 | 6,256,604.93 | 6,256,604.93 | 6,256,604.93 | 0.00 |
| 221UR2901EA00261510109000067EA | CONSTRUCCION DE PUENTE VADO PASO SANTA CATARINA | 0.00 | 5,185,266.62 | 5,185,266.62 | 5,185,266.62 | 5,185,266.62 | 0.00 |
| 221UR3001EA11361210109000118EA | CONSTRUCCION DE CANCHA DE USOS MULTIPLES TECHADA | 0.00 | 1,518,102.00 | 1,518,102.00 | 1,518,102.00 | 1,518,102.00 | 0.00 |
| 221UR3005EA09961230109000118EA | REHABILITACION DE ESPACIO MULTIDEPORTIVO | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 |
| 221UR3101EA14361210109000055EA | CONSTRUCCION DE CENTRO DE DESARROLLO RURAL COMUNITARIO | 0.00 | 1,632,901.00 | 1,632,901.00 | 1,632,901.00 | 1,632,901.00 | 0.00 |
| 221UR3101EA18161210109000065EA | CONSTRUCCION DE CENTRO DE DESARROLLO SOCIAL | 0.00 | 950,000.00 | 950,000.00 | 950,000.00 | 950,000.00 | 0.00 |
| 221UR3205EA14961230109000231EA | REHABILITACION DE CENTRO CULTURAL Y ARTISTICO | 0.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 |
| 221UR3402EA13761240109000118EA | AMPLIACION DEL MERCADO PUBLICO "SAN JUAN" | 0.00 | 967,815.00 | 967,815.00 | 967,815.00 | 967,815.00 | 0.00 |
| 221UR3505EA15061430109000229EA | REHABILITACION DE PARQUE PUBLICO | 0.00 | 595,732.00 | 595,732.00 | 595,732.00 | 595,732.00 | 0.00 |
| 221UR3505EA15161430109000230EA | REHABILITACION DE PARQUE PUBLICO | 0.00 | 699,231.00 | 699,231.00 | 699,231.00 | 699,231.00 | 0.00 |
| 221UR3505EA15261430109000037EA | REHABILITACION DE PARQUE PUBLICO | 0.00 | 602,142.00 | 602,142.00 | 602,142.00 | 602,142.00 | 0.00 |
| 221UR3505EA15861430109000008EA | REHABILITACION DE PARQUE PUBLICO | 0.00 | 394,549.00 | 394,549.00 | 394,549.00 | 394,549.00 | 0.00 |
| 221UR3505EA20261430109000036EA | REHABILITACION DE PARQUE EJIDAL | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 |
| 221UR3505EA20361430109000010EA | REHABILITACION DE PARQUE EJIDAL | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 221UR3505EA20661430109000084EA | REHABILITACION DE PARQUE PUBLICO | 0.00 | 308,346.00 | 308,346.00 | 308,346.00 | 308,346.00 | 0.00 |
| 221UR3701EA18261210109000027EA | CONSTRUCCION DE UNIDAD DEPORTIVA PUBLICA (CAMPO DE FUTBOL) | 0.00 | 950,000.00 | 950,000.00 | 950,000.00 | 950,000.00 | 0.00 |
| 221UR3705EA15961230109000078EA | REHABILITACION DE UNIDAD DEPORTIVA PONIENTE | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 221UR3705EA20561230109000004EA | REHABILITACION DE UNIDAD DEPORTIVA ORIENTE | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 25 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 2230305060002061410109000001AA | PERFORACIÓN DE POZO PROFUNDO | 1,300,000.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230305060002161410109000064AA | PERFORACIÓN DE POZO PROFUNDO | 1,300,000.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230305060002261410109000055AA | PERFORACIÓN DE POZO PROFUNDO | 1,300,000.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230312040000461430109000002AA | MANTTO. DEL SISTEMA DE AGUA POTABLE | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223AS0801EA12961410109000055EA | CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE | 0.00 | 3,090,014.00 | 3,090,014.00 | 3,090,014.00 | 3,090,014.00 | 0.00 |
| 223AS0805EA16361430109000107EA | EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE | 0.00 | 514,207.00 | 514,207.00 | 514,207.00 | 514,207.00 | 0.00 |
| 223AS0902EA13561440109000228EA | AMPLIACION RED DE AGUA POTABLE 1ER. ETAPA | 0.00 | 389,770.00 | 389,770.00 | 389,770.00 | 389,770.00 | 0.00 |
| 223AS09058E15561430109000034EC | REHABILITACION DEL SISTEMA DE AGUA POTABLE (RED DE DISTRIBUCION) | 0.00 | 2,257,478.00 | 2,257,478.00 | 0.00 | 0.00 | 2,257,478.00 |
| 223AS09058E15661430109000055EC | REHABILITACION DEL SISTEMA DE AGUA POTABLE (RED DE DISTRIBUCION) | 0.00 | 878,466.00 | 878,466.00 | 0.00 | 0.00 | 878,466.00 |
| 223AS0905EA01261430109000064EA | REHABILITACION DEL SISTEMA DE AGUA POTABLE (POZO TIPO NORIA) | 0.00 | 1,494,663.00 | 1,494,663.00 | 1,494,663.00 | 1,494,663.00 | 0.00 |
| 223AS0905EA08161430109000143EA | REHABILITACION DEL SISTEMA DE AGUA POTABLE | 0.00 | 579,817.00 | 579,817.00 | 579,817.00 | 579,817.00 | 0.00 |
| 223AS0905EA10961430109000010EA | REHABILITACION DEL SISTEMA DE AGUA POTABLE | 0.00 | 246,793.00 | 246,793.00 | 246,793.00 | 246,793.00 | 0.00 |
| 223AS0905EA11661430109000079EA | REHABILITACION SISTEMA DE AGUA POTABLE | 0.00 | 623,472.00 | 623,472.00 | 623,472.00 | 623,472.00 | 0.00 |
| 223AS0905EA11861430109000126EA | REHABILITACION DEL SISTEMA DE AGUA POTABLE | 0.00 | 864,996.00 | 864,996.00 | 864,996.00 | 864,996.00 | 0.00 |
| 223AS0905EA13061430109000152EA | REHABILITACION DE AGUA POTABLE | 0.00 | 463,834.00 | 463,834.00 | 463,834.00 | 463,834.00 | 0.00 |
| 223AS0905EA13361430109000131EA | REHABILITACION DEL SISTEMA DE AGUA POTABLE (RED DE DISTRIBUCION) | 0.00 | 132,252.00 | 132,252.00 | 132,252.00 | 132,252.00 | 0.00 |
| 223AS0905EA13461430109000056EA | REHABILITACION DEL SISTEMA DE AGUA POTABLE | 0.00 | 1,019,662.00 | 1,019,662.00 | 1,019,662.00 | 1,019,662.00 | 0.00 |
| 223AS0905EA16261430109000035EA | REHABILITACION SISTEMA DE AGUA POTABLE (EQUIPO DE BOMBEO) | 0.00 | 500,326.00 | 500,326.00 | 500,326.00 | 500,326.00 | 0.00 |
| 223AS0905EA17161430109000071EA | REHABILITACION RED DE AGUA POTABLE | 0.00 | 247,263.00 | 247,263.00 | 247,263.00 | 247,263.00 | 0.00 |
| 223AS0905EA19761430109000234EA | REHABILITACION SISTEMA DE AGUA POTABLE (EQUIPO DE BOMBEO) | 0.00 | 249,092.00 | 249,092.00 | 249,092.00 | 249,092.00 | 0.00 |
| 223AS0905EA19861430109000235EA | REHABILITACION SISTEMA DE AGUA POTABLE (EQUIPO DE BOMBEO) | 0.00 | 192,396.00 | 192,396.00 | 192,396.00 | 192,396.00 | 0.00 |
| 223AS1101EA10661410109000120EA | CONSTRUCCION DE DRENAJE PLUVIAL | 0.00 | 621,537.00 | 621,537.00 | 621,537.00 | 621,537.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 26 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 223AS1101EA21361410109000080EA | CONSTRUCCION DE DRENAJE PLUVIAL | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 223AS11028E15461440109000007EC | AMPLIACION DE CANAL PLUVIAL | 0.00 | 407,179.00 | 407,179.00 | 0.00 | 0.00 | 407,179.00 |
| 223AS11058E15361430109000207EC | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 588,901.00 | 588,901.00 | 0.00 | 0.00 | 588,901.00 |
| 223AS11058E17461430109000208EC | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 252,782.00 | 252,782.00 | 0.00 | 0.00 | 252,782.00 |
| 223AS1105EA05261430109000023EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 923,967.00 | 923,967.00 | 923,967.00 | 923,967.00 | 0.00 |
| 223AS1105EA07061430109000022EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 940,571.00 | 940,571.00 | 940,571.00 | 940,571.00 | 0.00 |
| 223AS1105EA07161430109000224EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 1,343,741.00 | 1,343,741.00 | 1,343,741.00 | 1,343,741.00 | 0.00 |
| 223AS1105EA07261430109000057EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 486,252.00 | 486,252.00 | 486,252.00 | 486,252.00 | 0.00 |
| 223AS1105EA08261430109000225EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 301,219.00 | 301,219.00 | 301,219.00 | 301,219.00 | 0.00 |
| 223AS1105EA10761430109000032EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 1,046,323.00 | 1,046,323.00 | 1,046,323.00 | 1,046,323.00 | 0.00 |
| 223AS1105EA11461430109000131EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 281,450.00 | 281,450.00 | 281,450.00 | 281,450.00 | 0.00 |
| 223AS1105EA11761430109000090EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 1,175,341.00 | 1,175,341.00 | 1,175,341.00 | 1,175,341.00 | 0.00 |
| 223AS1105EA12561430109000140EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 698,443.00 | 698,443.00 | 698,443.00 | 698,443.00 | 0.00 |
| 223AS1105EA14861430109000081EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 2,562,442.00 | 2,562,442.00 | 2,562,442.00 | 2,562,442.00 | 0.00 |
| 223AS1105EA17261430109000129EA | REHABILITACION RED DE DRENAJE SANITARIO | 0.00 | 92,041.00 | 92,041.00 | 92,041.00 | 92,041.00 | 0.00 |
| 223AS1501EA11061410109000095EA | CONSTRUCCIÓN DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES | 0.00 | 409,048.00 | 409,048.00 | 409,048.00 | 409,048.00 | 0.00 |
| 223AS1501EA14061410109000077EA | CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES | 0.00 | 3,795,204.00 | 3,795,204.00 | 3,795,204.00 | 3,795,204.00 | 0.00 |
| 223AS20010F00339220102000001FA | PAGO DE DERECHOS POR APROVECHAMIENTO DE AGUAS NACIONALES. | 0.00 | 1,827,898.00 | 1,827,898.00 | 1,827,898.00 | 1,827,898.00 | 0.00 |
| 223AS20020F00439220102000001FA | PAGO DE DERECHOS POR DESCARGAR AGUAS RESIDUALES EN CUERPOS RECEPTORES PROPIEDAD DE LA NACIÓN. | 0.00 | 991,699.00 | 991,699.00 | 991,699.00 | 991,699.00 | 0.00 |
| 2240312100001061430109000002AA | MANTTO. DEL SISTEMA DE ALUMBRADO PÚBLICO | 3,500,000.00 | -3,376,369.12 | 123,630.88 | 123,630.88 | 123,630.88 | 0.00 |
| 224UR0405EA16061430109000024EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 1,170,092.00 | 1,170,092.00 | 1,170,092.00 | 1,170,092.00 | 0.00 |
| 224UR0405EA16161430109000065EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 906,598.00 | 906,598.00 | 906,598.00 | 906,598.00 | 0.00 |
| 224UR0405EA16861430109000128EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 616,308.00 | 616,308.00 | 616,308.00 | 616,308.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 27 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|-------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 224UR0405EA16961430109000125EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 768,152.00 | 768,152.00 | 768,152.00 | 768,152.00 | 0.00 |
| 224UR0405EA17861430109000229EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 734,028.00 | 734,028.00 | 734,028.00 | 734,028.00 | 0.00 |
| 224UR0405EA18361430109000084EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 558,319.00 | 558,319.00 | 558,319.00 | 558,319.00 | 0.00 |
| 224UR0405EA18461430109000129EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 383,471.00 | 383,471.00 | 383,471.00 | 383,471.00 | 0.00 |
| 224UR0405EA18561430109000095EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 577,736.00 | 577,736.00 | 577,736.00 | 577,736.00 | 0.00 |
| 224UR0405EA18661430109000075EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 745,303.00 | 745,303.00 | 745,303.00 | 745,303.00 | 0.00 |
| 224UR0405EA18761430109000067EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 1,250,725.00 | 1,250,725.00 | 1,250,725.00 | 1,250,725.00 | 0.00 |
| 224UR0405EA18861430109000118EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 1,241,090.00 | 1,241,090.00 | 1,241,090.00 | 1,241,090.00 | 0.00 |
| 224UR0405EA18961430109000139EA | REHABILITACION DE ALUMBRADO PUBLICO | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 225VI01018E13561110109000046EC | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 294,883.00 | 294,883.00 | 0.00 | 0.00 | 294,883.00 |
| 225VI01018E13661110109000127EC | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 294,883.00 | 294,883.00 | 0.00 | 0.00 | 294,883.00 |
| 225VI01018E14661110109000086EC | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 442,314.00 | 442,314.00 | 0.00 | 0.00 | 442,314.00 |
| 225VI01018E15761110109000005EC | CONSTRUCCION DE CUARTO DORMITORIO | 0.00 | 552,900.00 | 552,900.00 | 0.00 | 0.00 | 552,900.00 |
| 225VI01018E15861110109000100EC | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 552,900.00 | 552,900.00 | 0.00 | 0.00 | 552,900.00 |
| 225VI01018E16261110109000129EC | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 368,597.00 | 368,597.00 | 0.00 | 0.00 | 368,597.00 |
| 225VI01018E16561110109000078EC | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 479,183.00 | 479,183.00 | 0.00 | 0.00 | 479,183.00 |
| 225VI01018E17261110109000133EC | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 552,900.00 | 552,900.00 | 0.00 | 0.00 | 552,900.00 |
| 225VI01018E17761110109000095EC | CONSTRUCCION DE CUARTO DORMITORIO | 0.00 | 368,597.00 | 368,597.00 | 0.00 | 0.00 | 368,597.00 |
| 225VI0101EA00461110109000030EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 438,457.00 | 438,457.00 | 438,457.00 | 438,457.00 | 0.00 |
| 225VI0101EA00661110109000088EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 394,627.00 | 394,627.00 | 394,627.00 | 394,627.00 | 0.00 |
| 225VI0101EA01361110109000042EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 657,681.00 | 657,681.00 | 657,681.00 | 657,681.00 | 0.00 |
| 225VI0101EA01561110109000163EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 438,457.00 | 438,457.00 | 438,457.00 | 438,457.00 | 0.00 |
| 225VI0101EA01761110109000104EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 1,008,443.00 | 1,008,443.00 | 1,008,443.00 | 1,008,443.00 | 0.00 |
| 225VI0101EA01861110109000003EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 1,315,367.00 | 1,315,367.00 | 1,315,367.00 | 1,315,367.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 28 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 225VI0101EA01961110109000061EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 1,139,968.00 | 1,139,968.00 | 1,139,968.00 | 1,139,968.00 | 0.00 |
| 225VI0101EA02061110109000130EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 701,509.00 | 701,509.00 | 701,509.00 | 701,509.00 | 0.00 |
| 225VI0101EA02161110109000046EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 394,627.00 | 394,627.00 | 394,627.00 | 394,627.00 | 0.00 |
| 225VI0101EA02261110109000070EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 438,457.00 | 438,457.00 | 438,457.00 | 438,457.00 | 0.00 |
| 225VI0101EA02361110109000114EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 438,457.00 | 438,457.00 | 438,457.00 | 438,457.00 | 0.00 |
| 225VI0101EA02461110109000213EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 263,059.00 | 263,059.00 | 263,059.00 | 263,059.00 | 0.00 |
| 225VI0101EA02661110109000062EA | CONSTRUCCIÓN DE CUARTOS DORMITORIO | 0.00 | 701,509.00 | 701,509.00 | 701,509.00 | 701,509.00 | 0.00 |
| 225VI0101EA02861110109000053EA | CONSTRUCCIÓN DE CUARTOS DORMITORIO | 0.00 | 394,627.00 | 394,627.00 | 394,627.00 | 394,627.00 | 0.00 |
| 225VI0101EA02961110109000102EA | CONSTRUCCIÓN DE CUARTOS DORMITORIO | 0.00 | 569,986.00 | 569,986.00 | 569,986.00 | 569,986.00 | 0.00 |
| 225VI0101EA04361110109000165EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 483,139.00 | 483,139.00 | 483,139.00 | 483,139.00 | 0.00 |
| 225VI0101EA04561110109000166EA | CONSTRUCCIÓN DE CUARTOS DORMITORIO | 0.00 | 439,231.00 | 439,231.00 | 439,231.00 | 439,231.00 | 0.00 |
| 225VI0101EA04661110109000083EA | CONSTRUCCIÓN DE CUARTOS DORMITORIO | 0.00 | 439,231.00 | 439,231.00 | 439,231.00 | 439,231.00 | 0.00 |
| 225VI0101EA05161110109000218EA | CONSTRUCCIÓN DE CUARTOS DORMITORIO | 0.00 | 614,939.00 | 614,939.00 | 614,939.00 | 614,939.00 | 0.00 |
| 225VI0101EA07561110109000074EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 524,123.00 | 524,123.00 | 524,123.00 | 524,123.00 | 0.00 |
| 225VI0101EA07661110109000115EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 350,616.00 | 350,616.00 | 350,616.00 | 350,616.00 | 0.00 |
| 225VI0101EA08961110109000028EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 876,553.00 | 876,553.00 | 876,553.00 | 876,553.00 | 0.00 |
| 225VI0101EA10461110109000029EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 657,419.00 | 657,419.00 | 657,419.00 | 657,419.00 | 0.00 |
| 225VI0101EA11561110109000050EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 613,599.00 | 613,599.00 | 613,599.00 | 613,599.00 | 0.00 |
| 225VI0101EA13261110109000121EA | CONSTRUCCIÓN DE CUARTOS DORMITORIO | 0.00 | 214,091.00 | 214,091.00 | 214,091.00 | 214,091.00 | 0.00 |
| 225VI0101EA14261110109000227EA | CONSTRUCCIÓN DE CUARTOS DORMITORIO | 0.00 | 478,064.00 | 478,064.00 | 478,064.00 | 478,064.00 | 0.00 |
| 225VI0101EA14561110109000096EA | CONSTRUCCIÓN DE CUARTOS DORMITORIO | 0.00 | 219,227.00 | 219,227.00 | 219,227.00 | 219,227.00 | 0.00 |
| 225VI0101EA14761110109000132EA | CONSTRUCCIÓN DE CUARTOS DORMITORIO | 0.00 | 175,356.00 | 175,356.00 | 175,356.00 | 175,356.00 | 0.00 |
| 225VI0101EA15361110109000003EA | CONSTRUCCION DE CUARTOS DORMITORIO (COMPLEMENTARIA) | 0.00 | 219,140.00 | 219,140.00 | 219,140.00 | 219,140.00 | 0.00 |
| 225VI0101EA15761110109000091EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 131,705.00 | 131,705.00 | 131,705.00 | 131,705.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 29 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 225VI0101EA17961110109000069EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 521,545.00 | 521,545.00 | 521,545.00 | 521,545.00 | 0.00 |
| 225VI0101EA19961110109000021EA | CONSTRUCCION DE CUARTOS DORMITORIO | 0.00 | 175,325.00 | 175,325.00 | 175,325.00 | 175,325.00 | 0.00 |
| 225VI03018E13361110109000015EC | CONSTRUCCION DE PISO FIRME | 0.00 | 342,555.00 | 342,555.00 | 0.00 | 0.00 | 342,555.00 |
| 225VI03018E17161110109000057EC | CONSTRUCCION DE PISO FIRME | 0.00 | 268,007.00 | 268,007.00 | 0.00 | 0.00 | 268,007.00 |
| 225VI05058E15961130109000006EC | REHABILITACION DE TECHO FIRME | 0.00 | 890,000.00 | 890,000.00 | 0.00 | 0.00 | 890,000.00 |
| 225VI05058E16061130109000103EC | REHABILITACION DE TECHO FIRME | 0.00 | 490,781.00 | 490,781.00 | 0.00 | 0.00 | 490,781.00 |
| 225VI05058E16861130109000022EC | REHABILITACION DE TECHO FIRME | 0.00 | 954,582.00 | 954,582.00 | 0.00 | 0.00 | 954,582.00 |
| 225VI05058E17061130109000057EC | REHABILITACION DE TECHO FIRME | 0.00 | 396,731.00 | 396,731.00 | 0.00 | 0.00 | 396,731.00 |
| 225VI05058E17661130109000025EC | REHABILITACION DE TECHO FIRME | 0.00 | 2,147,068.74 | 2,147,068.74 | 0.00 | 0.00 | 2,147,068.74 |
| 225VI0505EA09061130109000051EA | REHABILITACION DE TECHO FIRME | 0.00 | 396,404.00 | 396,404.00 | 396,404.00 | 396,404.00 | 0.00 |
| 225VI0505EA09161130109000033EA | REHABILITACION DE TECHO FIRME | 0.00 | 336,521.00 | 336,521.00 | 336,521.00 | 336,521.00 | 0.00 |
| 225VI0505EA09261130109000223EA | REHABILITACION DE TECHO FIRME | 0.00 | 372,411.00 | 372,411.00 | 372,411.00 | 372,411.00 | 0.00 |
| 225VI0505EA09361130109000066EA | REHABILITACION DE TECHO FIRME | 0.00 | 957,527.00 | 957,527.00 | 957,527.00 | 957,527.00 | 0.00 |
| 225VI0505EA09461130109000184EA | REHABILITACION DE TECHO FIRME | 0.00 | 384,185.00 | 384,185.00 | 384,185.00 | 384,185.00 | 0.00 |
| 225VI0505EA09561130109000103EA | REHABILITACION DE TECHO FIRME | 0.00 | 294,649.00 | 294,649.00 | 294,649.00 | 294,649.00 | 0.00 |
| 225VI0505EA09661130109000058EA | REHABILITACION DE TECHO FIRME | 0.00 | 685,923.00 | 685,923.00 | 685,923.00 | 685,923.00 | 0.00 |
| 225VI0505EA09761130109000101EA | REHABILITACION DE TECHO FIRME | 0.00 | 312,183.00 | 312,183.00 | 312,183.00 | 312,183.00 | 0.00 |
| 225VI0505EA16561130109000078EA | REHABILITACION DE TECHO FIRME | 0.00 | 306,659.00 | 306,659.00 | 306,659.00 | 306,659.00 | 0.00 |
| 225VI0505EA16661130109000084EA | REHABILITACION DE TECHO FIRME | 0.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 0.00 |
| 225VI0505EA16761130109000139EA | REHABILITACION DE TECHO FIRME | 0.00 | 511,099.00 | 511,099.00 | 511,099.00 | 511,099.00 | 0.00 |
| 225VI0505EA17061130109000016EA | REHABILITACION DE TECHO FIRME | 0.00 | 141,637.00 | 141,637.00 | 141,637.00 | 141,637.00 | 0.00 |
| 225VI0505EA20061130109000117EA | REHABILITACION DE TECHO FIRME | 0.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 0.00 |
| 225VI0505EA20161130109000141EA | REHABILITACION DE TECHO FIRME | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 225VI0505EA20761130109000123EA | REHABILITACION DE TECHO FIRME | 0.00 | 25,554.00 | 25,554.00 | 25,554.00 | 25,554.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP
 30-oct.-21
 Pág. 30 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 225VI0505EA21161130109000124EA | REHABILITACION DE TECHO FIRME | 0.00 | 34,737.00 | 34,737.00 | 34,737.00 | 34,737.00 | 0.00 |
| 225VI07018E13461110109000070EC | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 364,116.00 | 364,116.00 | 0.00 | 0.00 | 364,116.00 |
| 225VI07018E15261110109000143EC | CONSTRUCCION CUARTO PARA COCINA | 0.00 | 364,116.00 | 364,116.00 | 0.00 | 0.00 | 364,116.00 |
| 225VI07018E16161110109000140EC | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 364,116.00 | 364,116.00 | 0.00 | 0.00 | 364,116.00 |
| 225VI07018E16361110109000118EC | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 546,179.00 | 546,179.00 | 0.00 | 0.00 | 546,179.00 |
| 225VI07018E16661110109000067EC | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 622,182.00 | 622,182.00 | 0.00 | 0.00 | 622,182.00 |
| 225VI07018E16761110109000083EC | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 400,540.00 | 400,540.00 | 0.00 | 0.00 | 400,540.00 |
| 225VI07018E16961110109000084EC | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 400,540.00 | 400,540.00 | 0.00 | 0.00 | 400,540.00 |
| 225VI07018E17361110109000146EC | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 364,116.00 | 364,116.00 | 0.00 | 0.00 | 364,116.00 |
| 225VI07018E17561110109000151EC | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 254,880.00 | 254,880.00 | 0.00 | 0.00 | 254,880.00 |
| 225VI0701EA00561110109000094EA | CONSTRUCCIÓN DE CUARTO PARA COCINA | 0.00 | 432,308.00 | 432,308.00 | 432,308.00 | 432,308.00 | 0.00 |
| 225VI0701EA01661110109000154EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 432,308.00 | 432,308.00 | 432,308.00 | 432,308.00 | 0.00 |
| 225VI0701EA02561110109000031EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 475,524.00 | 475,524.00 | 475,524.00 | 475,524.00 | 0.00 |
| 225VI0701EA02761110109000174EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 302,620.00 | 302,620.00 | 302,620.00 | 302,620.00 | 0.00 |
| 225VI0701EA04461110109000016EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 995,751.00 | 995,751.00 | 995,751.00 | 995,751.00 | 0.00 |
| 225VI0701EA05061110109000080EA | CONSTRUCCIÓN DE CUARTO PARA COCINA | 0.00 | 346,344.00 | 346,344.00 | 346,344.00 | 346,344.00 | 0.00 |
| 225VI0701EA05361110109000120EA | CONSTRUCCIÓN DE CUARTO PARA COCINA | 0.00 | 562,811.00 | 562,811.00 | 562,811.00 | 562,811.00 | 0.00 |
| 225VI0701EA05461110109000100EA | CONSTRUCCIÓN DE CUARTO PARA COCINA | 0.00 | 346,344.00 | 346,344.00 | 346,344.00 | 346,344.00 | 0.00 |
| 225VI0701EA05861110109000217EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 432,306.00 | 432,306.00 | 432,306.00 | 432,306.00 | 0.00 |
| 225VI0701EA07761110109000049EA | CONSTRUCCIÓN DE CUARTO PARA COCINA | 0.00 | 642,052.00 | 642,052.00 | 642,052.00 | 642,052.00 | 0.00 |
| 225VI0701EA08061110109000089EA | CONSTRUCCIÓN DE CUARTO PARA COCINA | 0.00 | 470,825.00 | 470,825.00 | 470,825.00 | 470,825.00 | 0.00 |
| 225VI0701EA08361110109000146EA | CONSTRUCCIÓN DE CUARTO PARA COCINA | 0.00 | 299,631.00 | 299,631.00 | 299,631.00 | 299,631.00 | 0.00 |
| 225VI0701EA09861110109000086EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 428,034.00 | 428,034.00 | 428,034.00 | 428,034.00 | 0.00 |
| 225VI0701EA10261110109000092EA | CONSTRUCCIÓN DE CUARTO PARA COCINA | 0.00 | 513,648.00 | 513,648.00 | 513,648.00 | 513,648.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 31 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 225VI0701EA10861110109000123EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 84,823.00 | 84,823.00 | 84,823.00 | 84,823.00 | 0.00 |
| 225VI0701EA12061110109000038EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 427,943.00 | 427,943.00 | 427,943.00 | 427,943.00 | 0.00 |
| 225VI0701EA13161110109000048EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 684,843.00 | 684,843.00 | 684,843.00 | 684,843.00 | 0.00 |
| 225VI0701EA14661110109000132EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 85,619.00 | 85,619.00 | 85,619.00 | 85,619.00 | 0.00 |
| 225VI0701EA15461110109000100EA | CONSTRUCCION DE CUARTO PARA COCINA (COMPLEMENTARIA) | 0.00 | 87,630.00 | 87,630.00 | 87,630.00 | 87,630.00 | 0.00 |
| 225VI0701EA15561110109000065EA | CONSTRUCCION DE CUARTO PARA COCINA | 0.00 | 43,815.00 | 43,815.00 | 43,815.00 | 43,815.00 | 0.00 |
| 225VI12018E13261110109000082EC | CONSTRUCCION DE LETRINAS | 0.00 | 353,513.00 | 353,513.00 | 0.00 | 0.00 | 353,513.00 |
| 225VI1201EA01461110109000082EA | CONSTRUCCION DE LETRINAS | 0.00 | 619,801.00 | 619,801.00 | 619,801.00 | 619,801.00 | 0.00 |
| 225VI1201EA06961110109000133EA | CONSTRUCCION DE LETRINAS | 0.00 | 617,999.00 | 617,999.00 | 617,999.00 | 617,999.00 | 0.00 |
| 225VI1201EA10561110109000014EA | CONSTRUCCION DE LETRINAS | 0.00 | 483,369.00 | 483,369.00 | 483,369.00 | 483,369.00 | 0.00 |
| 225VI1201EA12261110109000085EA | CONSTRUCCION DE LETRINAS | 0.00 | 463,501.00 | 463,501.00 | 463,501.00 | 463,501.00 | 0.00 |
| 225VI1201EA12661110109000113EA | CONSTRUCCION DE LETRINAS (FOSA SEPTICA) | 0.00 | 505,827.00 | 505,827.00 | 505,827.00 | 505,827.00 | 0.00 |
| 225VI1602EA20861440109000050EA | AMPLIACION RED DE ENERGIA ELECTRICA | 0.00 | 151,214.00 | 151,214.00 | 151,214.00 | 151,214.00 | 0.00 |
| 225VI1901EA14461110109000101EA | CONSTRUCCION DE VIVIENDAS | 0.00 | 246,979.00 | 246,979.00 | 246,979.00 | 246,979.00 | 0.00 |
| 2260310210001861210109000055AA | CONSTR. DE CÁRCEL EN AGENCIA MUNICIPAL | 91,397.00 | -91,397.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2260312080000861430109000001AA | MANTTO. DE PANTEONES | 800,000.00 | -762,889.30 | 37,110.70 | 37,110.70 | 37,110.70 | 0.00 |
| 2260312090001761230109000002AA | MANTENIMIENTO DE CASAS EJIDALES | 190,777.71 | 728,097.08 | 918,874.79 | 918,874.79 | 918,874.79 | 0.00 |
| 2260312090001961230109000001AA | MANTTO. DE CASETAS DE POLICÍAS | 200,000.00 | -181,233.60 | 18,766.40 | 18,766.40 | 18,766.40 | 0.00 |
| 2260312090002761230109000001AA | MANTENIMIENTO DEL MERCADO SAN JUAN | 0.00 | 145,404.36 | 145,404.36 | 145,404.36 | 145,404.36 | 0.00 |
| 2260312090002861230109000001AA | MANTENIMIENTO DEL MERCADO SANTA CATARINA | 0.00 | 88,359.04 | 88,359.04 | 88,359.04 | 88,359.04 | 0.00 |
| 2330312020000261230109000002AA | MANTTO. DE EDIFICIOS DE CLÍNICAS RURALES | 50,000.00 | -7,201.33 | 42,798.67 | 42,798.67 | 42,798.67 | 0.00 |
| 233SA03000F02551210102000001FA | ADQUISICIÓN DE BIENES PARA LA IMPLEMENTACIÓN DE CERCO SANITARIO DURANTE LA PREVENCIÓN Y CONTROL DEL CONTAGIO DEL COVID 19 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 33 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 233SA05000F02025310102000001FA | ADQUISICIÓN DE EQUIPOS E INSUMOS PARA LA IMPLEMENTACIÓN DE CERCO SANITARIO DURANTE LA PREVENCIÓN Y CONTROL DEL CONTAGIO DEL COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233SA05000F02025910102000001FA | ADQUISICIÓN DE EQUIPOS E INSUMOS PARA LA IMPLEMENTACIÓN DE CERCO SANITARIO DURANTE LA PREVENCIÓN Y CONTROL DEL CONTAGIO DEL COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233SA05000F02026110102000001FA | ADQUISICIÓN DE EQUIPOS E INSUMOS PARA LA IMPLEMENTACIÓN DE CERCO SANITARIO DURANTE LA PREVENCIÓN Y CONTROL DEL CONTAGIO DEL COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233SA05000F02027210102000001FA | ADQUISICIÓN DE EQUIPOS E INSUMOS PARA LA IMPLEMENTACIÓN DE CERCO SANITARIO DURANTE LA PREVENCIÓN Y CONTROL DEL CONTAGIO DEL COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233SA05000F02051210102000001FA | ADQUISICIÓN DE EQUIPOS E INSUMOS PARA LA IMPLEMENTACIÓN DE CERCO SANITARIO DURANTE LA PREVENCIÓN Y CONTROL DEL CONTAGIO DEL COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233SA05000F02053110102000001FA | ADQUISICIÓN DE EQUIPOS E INSUMOS PARA LA IMPLEMENTACIÓN DE CERCO SANITARIO DURANTE LA PREVENCIÓN Y CONTROL DEL CONTAGIO DEL COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410304140002461410109000001AA | CONSTR. DE PLATAFORMA PARA MONUMENTO | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410304150002361410109000001AA | CONSTR. DE LIENZO CHARRO (EXPO-FERIA 2020) | 1,526,000.00 | -1,526,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410312030001561430109000001AA | MANTTO. DE CANCHAS EN LA UNIDAD DEPORTIVA | 100,000.00 | 164,466.55 | 264,466.55 | 264,466.55 | 264,466.55 | 0.00 |
| 2410312030002561430109000001AA | MANTTO. DE LA EXPLANADA EXPO-FERIA 2020 | 200,000.00 | -188,353.40 | 11,646.60 | 11,646.60 | 11,646.60 | 0.00 |
| 2410312090000361230109000002AA | MANTTO. DE EDIFICIOS EN LA UNIDAD DEPORTIVA MPAL | 70,000.00 | 91,611.34 | 161,611.34 | 161,611.34 | 161,611.34 | 0.00 |
| 2410312090001661430109000002AA | MANTENIMIENTO DE PARQUES EJIDALES | 190,600.00 | 789,074.84 | 979,674.84 | 979,674.84 | 979,674.84 | 0.00 |
| 2420312030003061410109000001AA | CONSTRUCCION DE PLATAFORMA PARA MONUMENTO CRUCERO ZARAGOZA | 0.00 | 171,935.07 | 171,935.07 | 171,935.07 | 171,935.07 | 0.00 |
| 2420312030003161410109000064AA | CONSTRUCCION DE PLATAFORMA PARA MONUMENTO CRUCERO DE EJIDO CRISTOBAL OBREGON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420312090001361230109000001AA | MANTTO. DEL AUDITORIO MUNICIPAL | 3,000,000.00 | -3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420312090002661230109000001AA | MANTENIMIENTO DEL CENTRO SOCIAL | 0.00 | 339,234.15 | 339,234.15 | 339,234.15 | 339,234.15 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 34 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--|--|-------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| 2420312090002961230109000001AA | MANTENIMIENTO DE LA BIBLIOTECA PUBLICA MUNICIPAL | 0.00 | 275,285.89 | 275,285.89 | 275,285.89 | 275,285.89 | 0.00 |
| 2510312010000161230109000002AA | MANTTO. DE AULAS EN JARDÍN DE NIÑOS Y ESCUELAS PRIMARIAS, SECUNDARIAS | 61,000.00 | -61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251ED2405EA19661230109000231EA | REHABILITACION DE BIBLIOTECA PUBLICA MUNICIPAL "JOSE EMILIO GRAJALES" | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 251ED2501EA08861210109000018EA | CONSTRUCCION DE TECHADO PARA REALIZAR ACTIVIDADES FISICAS, ESC. PRIM. FRAL. JUAN ESCUTIA Y MARTINEZ | 0.00 | 926,053.00 | 926,053.00 | 926,053.00 | 926,053.00 | 0.00 |
| 251ED2501EA11961210109000118EA | CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA, ESC. SEC. FRAL. "EMILIO RABASA ESTEBANELL" | 0.00 | 935,327.00 | 935,327.00 | 935,327.00 | 935,327.00 | 0.00 |
| 252ED0701EA12761210109000119EA | CONSTRUCCION DE 01 AULA DIDACTICA ESTR. U-1C EN TELEBACHILLERATO | 0.00 | 1,052,181.00 | 1,052,181.00 | 1,052,181.00 | 1,052,181.00 | 0.00 |
| 3510312060000661530109000002AA | MANTTO. DE CAMINOS RURALES | 3,413,677.85 | -1,400,361.83 | 2,013,316.02 | 2,013,316.02 | 2,013,316.02 | 0.00 |
| 3510312060001261530109000002AA | MANTTO. DE CAMINOS SACA COSECHA | 1,200,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351UB06000F02861530109000077FA | REHABILITACIÓN DE CAMINO RURAL, TRAMO: LAS TUNAS-EL TRIUNFO-BENITO JUÁREZ-UNIÓN Y PROGRESO-TENOCHTITLAN | 0.00 | 2,330,564.00 | 2,330,564.00 | 2,330,564.00 | 2,330,564.00 | 0.00 |
| 351UB06000F02961530109000073FA | REHABILITACIÓN DE CAMINO SACACOSECHA (TRAMOS AISLADOS) | 0.00 | 1,811,623.00 | 1,811,623.00 | 1,811,623.00 | 1,811,623.00 | 0.00 |
| 351UB06000F03061530109000090FA | REHABILITACIÓN DE CAMINO SACACOSECHA (TRAMOS AISLADOS) | 0.00 | 1,383,030.00 | 1,383,030.00 | 1,383,030.00 | 1,383,030.00 | 0.00 |
| 351UB06000F03161530109000063FA | REHABILITACIÓN DE CAMINO SACACOSECHA (TRAMOS AISLADOS) | 0.00 | 619,985.20 | 619,985.20 | 619,985.20 | 619,985.20 | 0.00 |
| 351UB06000F03261530109000104FA | REHABILITACIÓN DE CAMINO SACACOSECHA (TRAMOS AISLADOS) | 0.00 | 1,148,789.00 | 1,148,789.00 | 1,148,789.00 | 1,148,789.00 | 0.00 |
| 351UB06000F03361530109000062FA | REHABILITACIÓN DE CAMINO SACACOSECHA (TRAMOS AISLADOS) | 0.00 | 1,054,152.00 | 1,054,152.00 | 1,054,152.00 | 1,054,152.00 | 0.00 |
| SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS | | | | | | | |
| S | SUJETOS A REGLAS DE OPERACIÓN | 0.00 | 16,272,565.90 | 16,272,565.90 | 16,272,565.90 | 16,272,565.90 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171SM01010GA0139220201000001GA | FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACIÓN EN CONTROL DE CONFIANZA | 0.00 | 614,800.00 | 614,800.00 | 614,800.00 | 614,800.00 | 0.00 |
| 171SM01020GA0221110201000001GA | PROFESIONALIZACIÓN, CERTIFICACIÓN Y CAPACITACIÓN DE LOS ELEMENTOS POLICIALES DE SEGURIDAD PÚBLICA | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
VILLAFLORES

DEL PERIODO: Del 01/01/2020 al 31/12/2020

EAEPE-CP

30-oct.-21

Pág. 35 de 35

| Tipología | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 171SM01020GA0233410201000001GA | PROFESIONALIZACIÓN, CERTIFICACIÓN Y CAPACITACIÓN DE LOS ELEMENTOS POLICIALES DE SEGURIDAD PÚBLICA | 0.00 | 687,500.00 | 687,500.00 | 687,500.00 | 687,500.00 | 0.00 |
| 171SM01020GA0233610201000001GA | PROFESIONALIZACIÓN, CERTIFICACIÓN Y CAPACITACIÓN DE LOS ELEMENTOS POLICIALES DE SEGURIDAD PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171SM01020GA0433110201000001GA | PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA | 0.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.00 |
| 171SM02020GA0327110201000001GA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 1,911,872.00 | 1,911,872.00 | 1,911,872.00 | 1,911,872.00 | 0.00 |
| 171SM02020GA0328310201000001GA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 3,724,504.00 | 3,724,504.00 | 3,724,504.00 | 3,724,504.00 | 0.00 |
| 171SM02020GA0354110201000001GA | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | 0.00 | 3,373,633.92 | 3,373,633.92 | 3,373,633.92 | 3,373,633.92 | 0.00 |
| 171SM02030GA0531610201000001GA | FORTALECIMIENTO DE LOS SISTEMAS DE VIDEO VIGILANCIA Y GEOLOCALIZACIÓN | 0.00 | 2,898,028.08 | 2,898,028.08 | 2,898,028.08 | 2,898,028.08 | 0.00 |
| 227U90302EA21626110109000004EA | GASTOS INDIRECTOS (MATERIALES Y SUMINISTROS PARA VERIFICACION Y SEGUIMIENTO DE OBRA) | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 227U90403EA21512210109000004EA | GASTOS INDIRECTOS (SERVICIOS PERSONALES PARA VERIFICACION Y SEGUIMIENTO DE OBRA) | 0.00 | 1,253,765.00 | 1,253,765.00 | 1,253,765.00 | 1,253,765.00 | 0.00 |
| 227U90403EA21513220109000004EA | GASTOS INDIRECTOS (SERVICIOS PERSONALES PARA VERIFICACION Y SEGUIMIENTO DE OBRA) | 0.00 | 148,730.00 | 148,730.00 | 148,730.00 | 148,730.00 | 0.00 |
| 227U90403EA21539810109000004EA | GASTOS INDIRECTOS (SERVICIOS PERSONALES PARA VERIFICACION Y SEGUIMIENTO DE OBRA) | 0.00 | 29,732.90 | 29,732.90 | 29,732.90 | 29,732.90 | 0.00 |
| Total General | | 363,674,121.28 | 53,383,425.46 | 417,057,546.74 | 394,459,397.99 | 394,459,397.99 | 22,598,148.75 |

ELABORÓ

REVISÓ

AUTORIZÓ

 JUAN CARLOS HIDALGO CORONEL

TESORERO

 IRMA RUTH MOLINA SALAS

SINDICO

 MARIANO GUADALUPE ROSALES ZUART

PRESIDENTE