

| Concepto                                                                   | Egreso                  |                                |                         |                        |                        | Subejercicio           |
|----------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                                                            | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                        |
|                                                                            | (1)                     | (2)                            | 3 = (1 + 2)             | (4)                    | (5)                    |                        |
| Programas                                                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Subsidios: Sector Social y Privado o Entidades Federativas o Municipios    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Sujetos a Reglas de Operación                                              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Otros Subsidios                                                            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Desempeño de las Funciones                                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Prestación de Servicios Públicos                                           | \$78,263,745.57         | -\$229,314.64                  | \$78,034,430.93         | \$46,835,797.53        | \$46,835,797.53        | \$31,198,633.40        |
| Provisión de Bienes Públicos                                               | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Planeación, seguimiento y evaluación de políticas públicas                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Promoción y fomento                                                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Regulación y supervisión                                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Funciones de las Fuerzas Armadas (Únicamente Gobiernos Federales)          | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Específicos                                                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Proyectos de Inversión                                                     | \$28,186,569.00         | \$2,450,770.30                 | \$30,637,339.30         | \$8,321,909.66         | \$8,321,909.66         | \$22,315,429.64        |
| Administrativos y de Apoyo                                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyo a la función pública y al mejoramiento de la gestión                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Operaciones ajenas                                                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Compromisos                                                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Obligaciones de cumplimiento de resolución judicial                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Desastres Naturales                                                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Obligaciones                                                               | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Pensiones y jubilaciones                                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones a la seguridad social                                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones a fondos de estabilización                                    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones a fondos de inversión y reestructura de empresas              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Programas de Gasto Federalizado (Gobierno Federal)                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Gasto Federalizado                                                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Participaciones a entidades federativas y municipales                      | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Costo financiero, deuda o apoyos a deudores y acreedores de la hacienda    | \$456,100.00            | -\$400,100.00                  | \$56,000.00             | \$0.00                 | \$0.00                 | \$56,000.00            |
| Adeudos de ejercicios fiscales anteriores                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                                                     | <b>\$106,906,414.57</b> | <b>\$1,821,355.66</b>          | <b>\$108,727,770.23</b> | <b>\$55,157,707.19</b> | <b>\$55,157,707.19</b> | <b>\$53,570,063.04</b> |



  
 H. Ayuntamiento Constitucional  
**C. FELIPE MATA BARRADAS**  
 PRESIDENTE MUNICIPAL  
 Vega de Alatorre, Ver.  
 2026-2029  
 PRESIDENCIA

**COMISION DE HACIENDA**

**C.D. MARIA DE LOS ANGELES CABALLERO SOLORZANO**  
 SINDICA MUNICIPAL

  
 H. Ayuntamiento Constitucional  
**C.P. FERNANDO LOPEZ GARCIA**  
 TESORERO MUNICIPAL  
 Vega de Alatorre, Ver.  
 2026-2029  
 TESORERIA  
  
 H. Ayuntamiento Constitucional  
**C. MARIA DE LOS ANGELES LAGUNES AGUILAR**  
 REGIDORA UNICA  
 Vega de Alatorre, Ver.  
 2026-2029  
 REGIDURIA