

| Concepto                                                                   | Egreso                 |                        |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
|                                                                            | Aprobado               | Ampliaciones/          | 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                             | \$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                                           | \$26,802,982.29        | \$9,687,062.21         | \$36,490,044.50        | \$10,518,716.03        | \$10,518,715.79        | \$25,971,328.47               |
| Provisión de Bienes Públicos                                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Planeación, seguimiento y evaluación de políticas                          | \$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 Específicas)                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Proyectos de Inversión                                                     | \$32,305,478.00        | -\$11,570,783.00       | \$20,734,695.00        | \$1,156,145.12         | \$1,156,145.12         | \$19,578,549.88               |
| 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                                 | \$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                          | \$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 municipios                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Costo financiero, deuda o apoyos a deudores y obligaciones de la deuda     | \$2,400,000.00         | \$497,000.00           | \$2,897,000.00         | \$0.00                 | \$0.00                 | \$2,897,000.00                |
| Adeudos de ejercicios fiscales anteriores                                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Total del Gasto</b>                                                     | <b>\$81,508,460.29</b> | <b>-\$1,386,720.79</b> | <b>\$60,121,739.50</b> | <b>\$11,674,861.15</b> | <b>\$11,674,860.91</b> | <b>\$48,446,878.35</b>        |

GOBIERNO MUNICIPAL  
VILLA ALDAMA 2026 -2029  
**PRESIDENCIA**

C. Dulce María Flores Rosas  
Presidenta Municipal

Ing. José Luis García Rodríguez  
Síndico Municipal



GOBIERNO MUNICIPAL  
VILLA ALDAMA 2026 -2029  
**SINDICATURA**

L.I.C. María del Coral Soto Vela  
Tesorera Municipal



GOBIERNO MUNICIPAL  
VILLA ALDAMA 2026 -2029  
**REGIDURIA 1**



GOBIERNO MUNICIPAL  
VILLA ALDAMA 2026 -2029  
**TESORERÍA**