



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO

# MUNICIPIO DE VENUSTIANO CARRANZA PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto  
Del 01/jul./2025 Al 30/sep./2025

Fecha y hora de Impresión | 10/nov./2025  
01:17 p. m.

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Sin Ramo/Dependencia</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$46,172,464.30</b>	<b>\$5,872,426.47</b>	<b>\$52,044,890.77</b>	<b>\$13,636,469.25</b>	<b>\$17,506,799.99</b>	<b>\$13,636,469.25</b>	<b>\$0.00</b>	<b>\$38,408,421.52</b>	<b>\$15,748,017.32</b>	<b>\$15,748,017.32</b>	<b>-\$2,111,548.07</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$42,972,464.30	\$5,370,343.28	\$48,342,807.58	\$13,134,386.06	\$14,870,694.99	\$13,134,386.06	\$0.00	\$35,208,421.52	\$15,245,934.13	\$15,245,934.13	-\$2,111,548.07
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,200,000.00	\$502,083.19	\$3,702,083.19	\$502,083.19	\$2,636,105.00	\$502,083.19	\$0.00	\$3,200,000.00	\$502,083.19	\$502,083.19	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$13,496,530.00</b>	<b>\$383,932.56</b>	<b>\$13,880,462.56</b>	<b>\$3,607,472.16</b>	<b>\$3,138,856.07</b>	<b>\$3,327,031.66</b>	<b>\$280,440.50</b>	<b>\$10,553,430.90</b>	<b>\$3,327,031.66</b>	<b>\$3,327,031.66</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUM	\$1,671,706.00	\$2,181,643.37	\$3,853,349.37	\$337,075.79	\$837,213.46	\$337,075.79	\$0.00	\$3,516,273.58	\$337,075.79	\$337,075.79	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,070,000.00	-\$145,324.96	\$1,924,675.04	\$202,727.54	\$740,359.46	\$202,727.54	\$0.00	\$1,721,947.50	\$202,727.54	\$202,727.54	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$637,000.00	\$447,336.94	\$1,084,336.94	\$44,671.04	\$389,231.11	\$99,905.04	-\$55,234.00	\$984,431.90	\$99,905.04	\$99,905.04	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABOR	\$495,324.00	\$115,385.88	\$610,709.88	\$25,629.71	\$476,919.70	\$25,629.71	\$0.00	\$585,080.17	\$25,629.71	\$25,629.71	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,700,000.00	\$356,981.17	\$4,056,981.17	\$1,257,732.36	\$639,762.71	\$1,257,732.36	\$0.00	\$2,799,248.81	\$1,257,732.36	\$1,257,732.36	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$60,000.00	\$679,349.00	\$739,349.00	\$1,307,771.45	-\$571,136.85	\$972,096.95	\$335,674.50	-\$232,747.95	\$972,096.95	\$972,096.95	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$4,812,500.00	-\$3,251,438.84	\$1,561,061.16	\$431,864.27	\$576,506.48	\$431,864.27	\$0.00	\$1,129,196.89	\$431,864.27	\$431,864.27	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$21,659,605.70</b>	<b>\$5,234,132.98</b>	<b>\$26,893,738.68</b>	<b>\$7,284,380.15</b>	<b>\$5,205,656.18</b>	<b>\$7,563,858.07</b>	<b>-\$279,477.92</b>	<b>\$19,329,880.61</b>	<b>\$7,563,858.07</b>	<b>\$7,503,411.67</b>	<b>\$60,446.40</b>
3100 SERVICIOS BÁSICOS	\$4,275,000.00	\$443,153.29	\$4,718,153.29	\$1,281,147.00	\$1,061,585.78	\$1,281,147.00	\$0.00	\$3,437,006.29	\$1,281,147.00	\$1,281,147.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,467,000.00	\$1,445,816.81	\$3,912,816.81	\$996,645.51	\$166,398.05	\$996,645.51	\$0.00	\$2,916,171.30	\$996,645.51	\$971,579.11	\$25,066.40
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,396,400.00	\$3,670,727.44	\$6,067,127.44	\$2,327,496.50	\$21,070.50	\$2,876,774.42	-\$549,277.92	\$3,190,353.02	\$2,876,774.42	\$2,876,774.42	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$883,000.00	\$139,896.78	\$1,022,896.78	\$75,742.00	\$872,471.61	\$75,742.00	\$0.00	\$947,154.78	\$75,742.00	\$75,742.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$1,630,000.00	\$317,524.95	\$1,947,524.95	\$281,113.05	\$1,272,714.90	\$281,113.05	\$0.00	\$1,666,411.90	\$281,113.05	\$281,113.05	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,505,000.00	-\$2,273,706.30	\$231,293.70	\$134,725.19	\$59,749.01	\$134,725.19	\$0.00	\$96,568.51	\$134,725.19	\$134,725.19	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$320,000.00	\$264,035.51	\$584,035.51	\$180,729.68	-\$9,951.87	\$180,729.68	\$0.00	\$403,305.83	\$180,729.68	\$180,729.68	\$0.00
3800 SERVICIOS OFICIALES	\$4,136,205.70	\$1,095,894.29	\$5,232,099.99	\$1,985,515.22	-\$127,214.01	\$1,715,715.22	\$269,800.00	\$3,516,384.77	\$1,715,715.22	\$1,680,335.22	\$35,380.00
3900 OTROS SERVICIOS GENERALES	\$3,047,000.00	\$130,790.21	\$3,177,790.21	\$21,266.00	\$1,888,832.21	\$21,266.00	\$0.00	\$3,156,524.21	\$21,266.00	\$21,266.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$1,550,000.00</b>	<b>\$2,086,103.50</b>	<b>\$3,636,103.50</b>	<b>\$2,202,343.90</b>	<b>-\$166,581.89</b>	<b>\$2,202,343.90</b>	<b>\$0.00</b>	<b>\$1,433,759.60</b>	<b>\$2,202,343.90</b>	<b>\$2,202,343.90</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$1,550,000.00	\$2,086,103.50	\$3,636,103.50	\$2,202,343.90	-\$166,581.89	\$2,202,343.90	\$0.00	\$1,433,759.60	\$2,202,343.90	\$2,202,343.90	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,217,000.00</b>	<b>-\$1,661,864.85</b>	<b>\$3,555,135.15</b>	<b>\$220,628.17</b>	<b>\$3,319,426.98</b>	<b>\$220,628.17</b>	<b>\$0.00</b>	<b>\$3,334,506.98</b>	<b>\$220,628.17</b>	<b>\$220,628.17</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,017,000.00	\$95,262.93	\$1,112,262.93	\$191,580.17	\$920,682.76	\$191,580.17	\$0.00	\$920,682.76	\$191,580.17	\$191,580.17	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$11,980.73	\$611,980.73	\$0.00	\$611,980.73	\$0.00	\$0.00	\$611,980.73	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$9,048.00	\$509,048.00	\$29,048.00	\$480,000.00	\$29,048.00	\$0.00	\$480,000.00	\$29,048.00	\$29,048.00	\$0.00
5800 BIENES INMUEBLES	\$3,000,000.00	-\$1,793,236.51	\$1,206,763.49	\$0.00	\$1,206,763.49	\$0.00	\$0.00	\$1,206,763.49	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$55,239,530.00</b>	<b>\$2,591,541.46</b>	<b>\$57,831,071.46</b>	<b>\$11,468,147.00</b>	<b>\$36,702,354.90</b>	<b>\$8,541,661.00</b>	<b>\$2,926,486.00</b>	<b>\$49,289,410.46</b>	<b>\$8,541,661.00</b>	<b>\$8,541,661.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,239,530.00	\$2,591,541.46	\$57,831,071.46	\$11,468,147.00	\$36,702,354.90	\$8,541,661.00	\$2,926,486.00	\$49,289,410.46	\$8,541,661.00	\$8,541,661.00	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$143,335,130.00</b>	<b>\$14,506,272....</b>	<b>\$157,841,402.12</b>	<b>\$38,419,440.63</b>	<b>\$65,706,512.23</b>	<b>\$35,491,992.05</b>	<b>\$2,927,448.58</b>	<b>\$122,349,410.07</b>	<b>\$37,603,540.12</b>	<b>\$37,543,093.72</b>	<b>-\$2,051,101.67</b>



Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO

# MUNICIPIO DE VENUSTIANO CARRANZA PUEBLA

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto  
Del 01/jul./2025 Al 30/sep./2025**

Fecha y hora de Impresión | 10/nov./2025  
01:17 p. m.

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$143,335,130.00	\$14,506,272....	\$157,841,402.12	\$38,419,440.63	\$65,706,512.23	\$35,491,992.05	\$2,927,448.58	\$122,349,410.07	\$37,603,540.12	\$37,543,093.72	-\$2,051,101.67