



Hrg: Supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO

MUNICIPIO DE VENUSTIANO CARRANZA PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / 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 Unidad Responsable/ Capítulo y concepto del gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
01 01 PRESIDENCIA											
1000 SERVICIOS PERSONALES	\$985,912.84	\$35,160.31	\$1,021,073.15	\$87,171.78	\$628,066.80	\$87,171.78	\$0.00	\$933,901.37	\$101,384.57	\$101,384.57	-\$14,212.79
1100 REMUNERACIONES AL PERSONAL DE (	\$985,912.84	\$35,160.31	\$1,021,073.15	\$87,171.78	\$628,066.80	\$87,171.78	\$0.00	\$933,901.37	\$101,384.57	\$101,384.57	-\$14,212.79
2000 MATERIALES Y SUMINISTROS	\$57,500.00	\$0.00	\$57,500.00	\$630,158.45	-\$573,278.45	\$630,158.45	\$0.00	-\$572,658.45	\$630,158.45	\$630,158.45	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE P	\$50,000.00	\$0.00	\$50,000.00	\$623,198.45	-\$573,198.45	\$623,198.45	\$0.00	-\$573,198.45	\$623,198.45	\$623,198.45	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACC	\$7,500.00	\$0.00	\$7,500.00	\$6,960.00	-\$80.00	\$6,960.00	\$0.00	\$540.00	\$6,960.00	\$6,960.00	\$0.00
3000 SERVICIOS GENERALES	\$6,636,205.70	-\$1,284,516.71	\$5,351,688.99	\$2,003,075.21	-\$29,185.00	\$1,733,275.21	\$269,800.00	\$3,618,413.78	\$1,733,275.21	\$1,697,895.21	\$35,380.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,500,000.00	-\$2,380,411.00	\$119,589.00	\$17,559.99	\$98,029.01	\$17,559.99	\$0.00	\$102,029.01	\$17,559.99	\$17,559.99	\$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
01 PRESIDENCIA	\$7,679,618.54	-\$1,249,356.40	\$6,430,262.14	\$2,720,405.44	\$25,603.35	\$2,450,605.44	\$269,800.00	\$3,979,656.70	\$2,464,818.23	\$2,429,438.23	\$21,167.21
02 02 TESORERIA											
1000 SERVICIOS PERSONALES	\$21,830,000.00	\$7,081,012.35	\$28,911,012.35	\$8,947,588.74	\$5,812,314.27	\$8,947,588.74	\$0.00	\$19,963,423.61	\$10,331,808.67	\$10,331,808.67	-\$1,384,219.93
1100 REMUNERACIONES AL PERSONAL DE (	\$18,630,000.00	\$6,647,176.69	\$25,277,176.69	\$8,513,753.08	\$3,176,209.27	\$8,513,753.08	\$0.00	\$16,763,423.61	\$9,897,973.01	\$9,897,973.01	-\$1,384,219.93
1300 REMUNERACIONES ADICIONALES Y ES	\$3,200,000.00	\$433,835.66	\$3,633,835.66	\$433,835.66	\$2,636,105.00	\$433,835.66	\$0.00	\$3,200,000.00	\$433,835.66	\$433,835.66	\$0.00
2000 MATERIALES Y SUMINISTROS	\$12,894,706.00	-\$287,416.44	\$12,607,289.56	\$2,289,240.70	\$3,197,309.12	\$2,344,474.70	-\$55,234.00	\$10,262,814.86	\$2,344,474.70	\$2,344,474.70	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EM	\$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 CONSTI	\$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, FARMACÉUTI	\$1,000.00	\$115,385.88	\$116,385.88	\$8,905.70	\$12,094.30	\$8,905.70	\$0.00	\$107,480.18	\$8,905.70	\$8,905.70	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$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 P	\$10,000.00	\$8,000.00	\$18,000.00	\$13,224.00	\$2,061.60	\$13,224.00	\$0.00	\$4,776.00	\$13,224.00	\$13,224.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACC	\$4,805,000.00	-\$3,251,438.84	\$1,553,561.16	\$424,904.27	\$576,586.48	\$424,904.27	\$0.00	\$1,128,656.89	\$424,904.27	\$424,904.27	\$0.00
3000 SERVICIOS GENERALES	\$15,018,400.00	\$6,518,649.69	\$21,537,049.69	\$5,281,304.94	\$5,229,841.18	\$5,830,582.86	-\$549,277.92	\$15,706,466.83	\$5,830,582.86	\$5,805,516.46	\$25,066.40
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, CIENTÍFI	\$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	\$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, REPARAC	\$1,625,000.00	\$317,524.95	\$1,942,524.95	\$281,113.05	\$1,267,714.90	\$281,113.05	\$0.00	\$1,661,411.90	\$281,113.05	\$281,113.05	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,000.00	\$106,704.70	\$111,704.70	\$117,165.20	-\$38,280.00	\$117,165.20	\$0.00	-\$5,460.50	\$117,165.20	\$117,165.20	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTA	\$5,217,000.00	-\$1,661,864.85	\$3,555,135.15	\$220,628.17	\$3,319,426.98	\$220,628.17	\$0.00	\$3,334,506.98	\$220,628.17	\$220,628.17	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$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	\$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 D	\$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



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5400 VEHICULOS Y EQUIPO DE TRANSPORT	\$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 HERF	\$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
02 TESORERIA	\$54,960,106.00	\$11,650,380.75	\$66,610,486.75	\$16,738,762.55	\$17,558,891.55	\$17,343,274.47	-\$604,511.92	\$49,267,212.28	\$18,727,494.40	\$18,702,428.00	-\$1,359,153.53
05 05 SEGURIDAD PUBLICA											
1000 SERVICIOS PERSONALES	\$14,453,670.00	-\$1,977,987.67	\$12,475,682.33	\$2,568,602.00	\$6,472,210.03	\$2,568,602.00	\$0.00	\$9,907,080.33	\$2,969,677.49	\$2,969,677.49	-\$401,075.49
1100 REMUNERACIONES AL PERSONAL DE (	\$14,453,670.00	-\$1,977,987.67	\$12,475,682.33	\$2,568,602.00	\$6,472,210.03	\$2,568,602.00	\$0.00	\$9,907,080.33	\$2,969,677.49	\$2,969,677.49	-\$401,075.49
2000 MATERIALES Y SUMINISTROS	\$50,000.00	\$671,349.00	\$721,349.00	\$671,349.00	\$50,000.00	\$335,674.50	\$335,674.50	\$385,674.50	\$335,674.50	\$335,674.50	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE P	\$0.00	\$671,349.00	\$671,349.00	\$671,349.00	\$0.00	\$335,674.50	\$335,674.50	\$335,674.50	\$335,674.50	\$335,674.50	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SE	\$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
05 SEGURIDAD PÚBLICA	\$14,503,670.00	-\$1,306,638.67	\$13,197,031.33	\$3,239,951.00	\$6,522,210.03	\$2,904,276.50	\$335,674.50	\$10,292,754.83	\$3,305,351.99	\$3,305,351.99	-\$401,075.49
07 07 DIF											
1000 SERVICIOS PERSONALES	\$2,750,000.00	\$184,642.69	\$2,934,642.69	\$607,288.98	\$1,595,247.14	\$607,288.98	\$0.00	\$2,327,353.71	\$695,943.81	\$695,943.81	-\$88,654.83
1100 REMUNERACIONES AL PERSONAL DE (	\$2,750,000.00	\$126,423.26	\$2,876,423.26	\$549,069.55	\$1,595,247.14	\$549,069.55	\$0.00	\$2,327,353.71	\$637,724.38	\$637,724.38	-\$88,654.83
1300 REMUNERACIONES ADICIONALES Y ES	\$0.00	\$58,219.43	\$58,219.43	\$58,219.43	\$0.00	\$58,219.43	\$0.00	\$0.00	\$58,219.43	\$58,219.43	\$0.00
07 DIF	\$2,750,000.00	\$184,642.69	\$2,934,642.69	\$607,288.98	\$1,595,247.14	\$607,288.98	\$0.00	\$2,327,353.71	\$695,943.81	\$695,943.81	-\$88,654.83
08 08 OBRA PUBLICA											
6000 INVERSIÓN PÚBLICA	\$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
6100 OBRA PÚBLICA EN BIENES DE DOMINIC	\$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
08 OBRA PÚBLICA	\$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
09 09 REGIDURIAS											
1000 SERVICIOS PERSONALES	\$3,402,881.46	\$262,027.68	\$3,664,909.14	\$644,159.16	\$1,819,623.93	\$644,159.16	\$0.00	\$3,020,749.98	\$749,185.11	\$749,185.11	-\$105,025.95
1100 REMUNERACIONES AL PERSONAL DE (	\$3,402,881.46	\$262,027.68	\$3,664,909.14	\$644,159.16	\$1,819,623.93	\$644,159.16	\$0.00	\$3,020,749.98	\$749,185.11	\$749,185.11	-\$105,025.95
09 REGIDURIAS	\$3,402,881.46	\$262,027.68	\$3,664,909.14	\$644,159.16	\$1,819,623.93	\$644,159.16	\$0.00	\$3,020,749.98	\$749,185.11	\$749,185.11	-\$105,025.95
10 10 JUNTAS AUXILIARES											
1000 SERVICIOS PERSONALES	\$2,750,000.00	\$287,571.11	\$3,037,571.11	\$781,658.59	\$1,179,337.82	\$781,658.59	\$0.00	\$2,255,912.52	\$900,017.67	\$900,017.67	-\$118,359.08
1100 REMUNERACIONES AL PERSONAL DE (	\$2,750,000.00	\$277,543.01	\$3,027,543.01	\$771,630.49	\$1,179,337.82	\$771,630.49	\$0.00	\$2,255,912.52	\$889,989.57	\$889,989.57	-\$118,359.08
1300 REMUNERACIONES ADICIONALES Y ES	\$0.00	\$10,028.10	\$10,028.10	\$10,028.10	\$0.00	\$10,028.10	\$0.00	\$0.00	\$10,028.10	\$10,028.10	\$0.00
10 JUNTAS AUXILIARES	\$2,750,000.00	\$287,571.11	\$3,037,571.11	\$781,658.59	\$1,179,337.82	\$781,658.59	\$0.00	\$2,255,912.52	\$900,017.67	\$900,017.67	-\$118,359.08
12 12 SALUD PUBLICA											
2000 MATERIALES Y SUMINISTROS	\$494,324.00	\$0.00	\$494,324.00	\$16,724.01	\$464,825.40	\$16,724.01	\$0.00	\$477,599.99	\$16,724.01	\$16,724.01	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$494,324.00	\$0.00	\$494,324.00	\$16,724.01	\$464,825.40	\$16,724.01	\$0.00	\$477,599.99	\$16,724.01	\$16,724.01	\$0.00
3000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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3500 SERVICIOS DE INSTALACION, REPARAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
12 SALUD PUBLICA	\$499,324.00	\$0.00	\$499,324.00	\$16,724.01	\$469,825.40	\$16,724.01	\$0.00	\$482,599.99	\$16,724.01	\$16,724.01	\$0.00
14 14 AYUDAS SOCIALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SI	\$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
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
14 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
Sin Ramo/Dependencia	\$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
Total Final	\$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