



# MUNICIPIO DE VENUSTIANO CARRANZA PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/jul./2025 Al 30/sep./2025

Fecha y hora de Impresión | 10/nov./2025  
01:18 p. m.

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_CP

Ramo o Dependencia		Ampliaciones / (Reducciones)		Presupuesto Vigente Al	Presupuesto Disponible para	Devengado	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Unidad Responsable/Programa/ Objeto del gasto por Capítulo		Aprobado	Al 30/sep./2025	30/sep./2025	Comprometer		No Devengado					
<b>0</b>	<b>Sin Ramo/Dependencia</b>											
<b>01</b>	<b>01 PRESIDENCIA</b>											
	<b>02 FINANZAS SANAS</b>	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	
	<b>10 GOBIERNO CERCANO</b>	\$7,667,118.54	-\$1,249,35...	\$6,417,762.14	\$2,720,405.44	\$13,723.35	\$2,450,605.44	\$269,800.00	\$3,967,156.70	\$2,464,818.23	\$2,429,438.23	\$21,167.21
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
2000	MATERIALES Y SUMINISTROS	\$45,000.00	\$0.00	\$45,000.00	\$630,158.45	-\$585,158.45	\$630,158.45	\$0.00	-\$585,158.45	\$630,158.45	\$630,158.45	\$0.00
3000	SERVICIOS GENERALES	\$6,636,205.70	-\$1,284,51...	\$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
	01 PRESIDENCIA	\$7,679,618.54	-\$1,249,35...	\$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
<b>02</b>	<b>02 TESORERIA</b>											
	<b>02 FINANZAS SANAS</b>	\$53,922,900.00	\$10,997,13...	\$64,920,032.18	\$16,486,156.93	\$16,881,361.95	\$17,090,668.85	-\$604,511.92	\$47,829,363.33	\$18,474,888.78	\$18,449,822.38	-\$1,359,153.53
1000	SERVICIOS PERSONALES	\$21,830,000.00	\$6,773,593...	\$28,603,593.43	\$8,790,169.82	\$5,662,314.27	\$8,790,169.82	\$0.00	\$19,813,423.61	\$10,174,389.75	\$10,174,389.75	-\$1,384,219.93
2000	MATERIALES Y SUMINISTROS	\$11,857,500.00	-\$633,246.09	\$11,224,253.91	\$2,194,054.00	\$2,669,779.52	\$2,249,288.00	-\$55,234.00	\$8,974,965.91	\$2,249,288.00	\$2,249,288.00	\$0.00
3000	SERVICIOS GENERALES	\$15,018,400.00	\$6,518,649...	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$5,217,000.00	-\$1,661,86...	\$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
	<b>03 SERVICIOS PUBLICOS MUNICIPALI</b>	\$1,037,206.00	\$653,248.57	\$1,690,454.57	\$252,605.62	\$677,529.60	\$252,605.62	\$0.00	\$1,437,848.95	\$252,605.62	\$252,605.62	\$0.00
1000	SERVICIOS PERSONALES	\$0.00	\$307,418.92	\$307,418.92	\$157,418.92	\$150,000.00	\$157,418.92	\$0.00	\$150,000.00	\$157,418.92	\$157,418.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,037,206.00	\$345,829.65	\$1,383,035.65	\$95,186.70	\$527,529.60	\$95,186.70	\$0.00	\$1,287,848.95	\$95,186.70	\$95,186.70	\$0.00
	02 TESORERIA	\$54,960,106.00	\$11,650,38...	\$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
<b>05</b>	<b>05 SEGURIDAD PUBLICA</b>											
	<b>06 SEGURIDAD PUBLICA</b>	\$14,503,670.00	-\$1,306,63...	\$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
1000	SERVICIOS PERSONALES	\$14,453,670.00	-\$1,977,98...	\$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
	05 SEGURIDAD PUBLICA	\$14,503,670.00	-\$1,306,63...	\$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
<b>07</b>	<b>07 DIF</b>											
	<b>07 DESARROLLO SOCIAL INCLUYENT</b>	\$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
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
	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
<b>08</b>	<b>08 OBRA PUBLICA</b>											
	<b>09 INFRAESTRUCTURA PARA EL DES.</b>	\$55,239,530.00	\$2,591,541...	\$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
6000	INVERSIÓN PÚBLICA	\$55,239,530.00	\$2,591,541...	\$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...	\$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>09</b>	<b>09 REGIDURIAS</b>											
	<b>10 GOBIERNO CERCANO</b>	\$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
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
	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



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Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10 10 JUNTAS AUXILIARES</b>											
<b>02 FINANZAS SANAS</b>	\$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
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
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
<b>12 12 SALUD PUBLICA</b>											
<b>02 FINANZAS SANAS</b>	\$492,324.00	\$0.00	\$492,324.00	\$16,724.01	\$462,825.40	\$16,724.01	\$0.00	\$475,599.99	\$16,724.01	\$16,724.01	\$0.00
2000 MATERIALES Y SUMINISTROS	\$492,324.00	\$0.00	\$492,324.00	\$16,724.01	\$462,825.40	\$16,724.01	\$0.00	\$475,599.99	\$16,724.01	\$16,724.01	\$0.00
<b>05 BASURA Y DESECHOS SOLIDOS</b>	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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
12 SALUD PÚBLICA	\$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
<b>14 14 AYUDAS SOCIALES</b>											
<b>14 AYUDAS SOCIALES</b>	\$1,550,000.00	\$2,086,103...	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$1,550,000.00	\$2,086,103...	\$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...	\$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>Sin Ramo/Dependencia</b>	\$143,335,130.00	\$14,506,...	\$157,841,402.12	\$38,419,440.63	\$65,706,512.23	\$35,491,992.05	\$2,927,448.58	\$122,349,41...	\$37,603,540.12	\$37,543,093.72	-\$2,051,101.67
<b>Total Final</b>	\$143,335,130.00	\$14,506,...	\$157,841,402.12	\$38,419,440.63	\$65,706,512.23	\$35,491,992.05	\$2,927,448.58	\$122,349,41...	\$37,603,540.12	\$37,543,093.72	-\$2,051,101.67