



Usr: KARINA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025
U. Administrativa: 510

Fecha y 22/jul./2025
hora de Impresión 09:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$7,124,000.00	-\$87,462.66	\$7,036,537.34	\$530,546.37	\$5,511,044.54	\$530,546.37	\$0.00	\$6,505,990.97	\$531,193.64	\$531,193.64	-\$647.27
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$6,227,000.00	-\$83,790.95	\$6,143,209.05	\$524,146.37	\$4,688,303.25	\$524,146.37	\$0.00	\$5,619,062.68	\$524,793.64	\$524,793.64	-\$647.27
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,227,000.00	-\$83,790.95	\$6,143,209.05	\$524,146.37	\$4,688,303.25	\$524,146.37	\$0.00	\$5,619,062.68	\$524,793.64	\$524,793.64	-\$647.27
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,227,000.00	-\$83,790.95	\$6,143,209.05	\$524,146.37	\$4,688,303.25	\$524,146.37	\$0.00	\$5,619,062.68	\$524,793.64	\$524,793.64	-\$647.27
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$797,000.00	\$7,056.29	\$804,056.29	\$2,600.00	\$744,869.29	\$2,600.00	\$0.00	\$801,456.29	\$2,600.00	\$2,600.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESENTES	\$0.00	\$5,200.00	\$5,200.00	\$2,600.00	-\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$0.00	\$5,200.00	\$5,200.00	\$2,600.00	-\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$797,000.00	\$1,856.29	\$798,856.29	\$0.00	\$747,469.29	\$0.00	\$0.00	\$798,856.29	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$105,000.00	\$2,771.25	\$107,771.25	\$0.00	\$56,384.25	\$0.00	\$0.00	\$107,771.25	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$692,000.00	-\$914.96	\$691,085.04	\$0.00	\$691,085.04	\$0.00	\$0.00	\$691,085.04	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$10,728.00	\$89,272.00	\$3,800.00	\$77,872.00	\$3,800.00	\$0.00	\$85,472.00	\$3,800.00	\$3,800.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	-\$18,328.00	\$81,672.00	\$0.00	\$81,672.00	\$0.00	\$0.00	\$81,672.00	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$100,000.00	-\$18,328.00	\$81,672.00	\$0.00	\$81,672.00	\$0.00	\$0.00	\$81,672.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$7,600.00	\$7,600.00	\$3,800.00	-\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$7,600.00	\$7,600.00	\$3,800.00	-\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,860,500.00	-\$67,631.17	\$1,792,868.83	\$384,432.85	\$900,758.33	\$380,932.85	\$3,500.00	\$1,411,935.98	\$380,932.85	\$380,932.85	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$877.33	\$877.33	\$0.00	\$0.00	\$0.00	\$0.00	\$877.33	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$877.33	\$877.33	\$0.00	\$0.00	\$0.00	\$0.00	\$877.33	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$877.33	\$877.33	\$0.00	\$0.00	\$0.00	\$0.00	\$877.33	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$332,000.00	\$41,692.08	\$373,692.08	\$46,733.96	\$256,670.26	\$46,733.96	\$0.00	\$326,958.12	\$46,733.96	\$46,733.96	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$70,000.00	-\$18,894.90	\$51,105.10	\$0.00	\$50,622.54	\$0.00	\$0.00	\$51,105.10	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$70,000.00	-\$18,894.90	\$51,105.10	\$0.00	\$50,622.54	\$0.00	\$0.00	\$51,105.10	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$77,000.00	\$25,552.15	\$102,552.15	\$8,238.02	\$62,993.98	\$8,238.02	\$0.00	\$94,314.13	\$8,238.02	\$8,238.02	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$77,000.00	\$25,552.15	\$102,552.15	\$8,238.02	\$62,993.98	\$8,238.02	\$0.00	\$94,314.13	\$8,238.02	\$8,238.02	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$9,048.00	\$9,048.00	\$19,139.08	-\$10,091.08	\$19,139.08	\$0.00	-\$10,091.08	\$19,139.08	\$19,139.08	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$9,048.00	\$9,048.00	\$19,139.08	-\$10,091.08	\$19,139.08	\$0.00	-\$10,091.08	\$19,139.08	\$19,139.08	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$165,000.00	-\$16,438.08	\$148,561.92	\$1,446.71	\$145,296.17	\$1,446.71	\$0.00	\$147,115.21	\$1,446.71	\$1,446.71	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$165,000.00	-\$16,438.08	\$148,561.92	\$1,446.71	\$145,296.17	\$1,446.71	\$0.00	\$147,115.21	\$1,446.71	\$1,446.71	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$134.99	\$20,134.99	\$8,230.14	\$7,848.65	\$8,230.14	\$0.00	\$11,904.85	\$8,230.14	\$8,230.14	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$134.99	\$20,134.99	\$8,230.14	\$7,848.65	\$8,230.14	\$0.00	\$11,904.85	\$8,230.14	\$8,230.14	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$33,009.92	\$33,009.92	\$400.01	\$0.00	\$400.01	\$0.00	\$32,609.91	\$400.01	\$400.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$33,009.92	\$33,009.92	\$400.01	\$0.00	\$400.01	\$0.00	\$32,609.91	\$400.01	\$400.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$100,000.00	-\$6,377.20	\$93,622.80	\$3,986.41	\$82,739.03	\$3,986.41	\$0.00	\$89,636.39	\$3,986.41	\$3,986.41	\$0.00

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025
U. Administrativa: 510

Fecha y22/jul./2025
hora de Impresión09:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100,000.00	-\$6,377.20	\$93,622.80	\$3,986.41	\$82,739.03	\$3,986.41	\$0.00	\$89,636.39	\$3,986.41	\$3,986.41	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100,000.00	-\$6,377.20	\$93,622.80	\$3,986.41	\$82,739.03	\$3,986.41	\$0.00	\$89,636.39	\$3,986.41	\$3,986.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,108,500.00	-\$61,915.21	\$1,046,584.79	\$299,560.18	\$346,691.36	\$296,060.18	\$3,500.00	\$750,524.61	\$296,060.18	\$296,060.18	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,108,500.00	-\$61,915.21	\$1,046,584.79	\$299,560.18	\$346,691.36	\$296,060.18	\$3,500.00	\$750,524.61	\$296,060.18	\$296,060.18	\$0.00
2611	GASOLINA	\$1,084,500.00	-\$63,831.23	\$1,020,668.77	\$298,846.15	\$323,689.37	\$295,346.15	\$3,500.00	\$725,322.62	\$295,346.15	\$295,346.15	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$24,000.00	\$1,916.02	\$25,916.02	\$714.03	\$23,001.99	\$714.03	\$0.00	\$25,201.99	\$714.03	\$714.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$8,251.81	\$23,251.81	\$5,719.26	\$14,479.98	\$5,719.26	\$0.00	\$17,532.55	\$5,719.26	\$5,719.26	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$15,000.00	\$8,251.81	\$23,251.81	\$5,719.26	\$14,479.98	\$5,719.26	\$0.00	\$17,532.55	\$5,719.26	\$5,719.26	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$15,000.00	\$8,251.81	\$23,251.81	\$5,719.26	\$14,479.98	\$5,719.26	\$0.00	\$17,532.55	\$5,719.26	\$5,719.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$305,000.00	-\$50,159.98	\$254,840.02	\$28,433.04	\$200,177.70	\$28,433.04	\$0.00	\$226,406.98	\$28,433.04	\$28,433.04	\$0.00
2910	HERRAMIENTAS MENORES	\$120,000.00	-\$22,061.68	\$97,938.32	\$25,478.52	\$72,459.80	\$25,478.52	\$0.00	\$72,459.80	\$25,478.52	\$25,478.52	\$0.00
2911	HERRAMIENTAS MENORES	\$120,000.00	-\$22,061.68	\$97,938.32	\$25,478.52	\$72,459.80	\$25,478.52	\$0.00	\$72,459.80	\$25,478.52	\$25,478.52	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	-\$14,050.05	\$10,949.95	\$2,954.52	\$6,699.90	\$2,954.52	\$0.00	\$7,995.43	\$2,954.52	\$2,954.52	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	-\$14,050.05	\$10,949.95	\$2,954.52	\$6,699.90	\$2,954.52	\$0.00	\$7,995.43	\$2,954.52	\$2,954.52	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	-\$748.25	\$59,251.75	\$0.00	\$40,118.00	\$0.00	\$0.00	\$59,251.75	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	-\$748.25	\$59,251.75	\$0.00	\$40,118.00	\$0.00	\$0.00	\$59,251.75	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	-\$13,300.00	\$86,700.00	\$0.00	\$80,900.00	\$0.00	\$0.00	\$86,700.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	-\$13,300.00	\$86,700.00	\$0.00	\$80,900.00	\$0.00	\$0.00	\$86,700.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$360,000.00	\$155,093.83	\$515,093.83	\$212,249.00	\$269,362.83	\$212,249.00	\$0.00	\$302,844.83	\$212,249.00	\$212,249.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$46,162.50	\$246,162.50	\$46,162.50	\$200,000.00	\$46,162.50	\$0.00	\$200,000.00	\$46,162.50	\$46,162.50	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$33,982.50	\$33,982.50	\$33,982.50	\$0.00	\$33,982.50	\$0.00	\$0.00	\$33,982.50	\$33,982.50	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A/	\$0.00	\$33,982.50	\$33,982.50	\$33,982.50	\$0.00	\$33,982.50	\$0.00	\$0.00	\$33,982.50	\$33,982.50	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO/	\$200,000.00	\$12,180.00	\$212,180.00	\$12,180.00	\$200,000.00	\$12,180.00	\$0.00	\$200,000.00	\$12,180.00	\$12,180.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO/	\$200,000.00	\$12,180.00	\$212,180.00	\$12,180.00	\$200,000.00	\$12,180.00	\$0.00	\$200,000.00	\$12,180.00	\$12,180.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO/	\$50,000.00	-\$25,300.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$50,000.00	-\$25,300.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$50,000.00	-\$25,300.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$134,231.33	\$244,231.33	\$166,086.50	\$44,662.83	\$166,086.50	\$0.00	\$78,144.83	\$166,086.50	\$166,086.50	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$110,000.00	\$134,231.33	\$244,231.33	\$166,086.50	\$44,662.83	\$166,086.50	\$0.00	\$78,144.83	\$166,086.50	\$166,086.50	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$110,000.00	\$134,231.33	\$244,231.33	\$166,086.50	\$44,662.83	\$166,086.50	\$0.00	\$78,144.83	\$166,086.50	\$166,086.50	\$0.00
Total		\$9,344,500.00	\$0.00	\$9,344,500.00	\$1,127,228.22	\$6,681,165.70	\$1,123,728.22	\$3,500.00	\$8,220,771.78	\$1,124,375.49	\$1,124,375.49	-\$647.27