



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y 29/may./2024
hora de Impresión 09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$65,000.00	-\$12,589.75	\$52,410.25	\$5,800.00	\$6,300.00	\$5,800.00	\$0.00	\$46,610.25	\$5,800.00	\$5,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	-\$14,099.83	\$50,900.17	\$5,800.00	\$6,300.00	\$5,800.00	\$0.00	\$45,100.17	\$5,800.00	\$5,800.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	-\$14,099.83	\$50,900.17	\$5,800.00	\$6,300.00	\$5,800.00	\$0.00	\$45,100.17	\$5,800.00	\$5,800.00	\$0.00
2611	GASOLINA	\$65,000.00	-\$14,099.83	\$50,900.17	\$5,800.00	\$6,300.00	\$5,800.00	\$0.00	\$45,100.17	\$5,800.00	\$5,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,510.08	\$1,510.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.08	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,510.08	\$1,510.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.08	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,510.08	\$1,510.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.08	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$65,000.00	\$1,330.25	\$66,330.25	\$5,800.00	\$6,300.00	\$5,800.00	\$0.00	\$60,530.25	\$5,800.00	\$5,800.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$1,560,100.00	\$0.00	\$1,560,100.00	\$0.00	\$0.00	\$96,414.56	-\$96,414.56	\$1,463,685.44	\$96,414.56	\$96,414.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,372,800.00	\$0.00	\$1,372,800.00	\$0.00	\$0.00	\$96,414.56	-\$96,414.56	\$1,276,385.44	\$96,414.56	\$96,414.56	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,372,800.00	\$0.00	\$1,372,800.00	\$0.00	\$0.00	\$96,414.56	-\$96,414.56	\$1,276,385.44	\$96,414.56	\$96,414.56	\$0.00
1131	SUELDOS BASE	\$1,372,800.00	\$0.00	\$1,372,800.00	\$0.00	\$0.00	\$96,414.56	-\$96,414.56	\$1,276,385.44	\$96,414.56	\$96,414.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$187,300.00	\$0.00	\$187,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,300.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$187,300.00	\$0.00	\$187,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,300.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$152,600.00	\$0.00	\$152,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,600.00	\$0.00	\$0.00	\$0.00
Participaciones		\$1,560,100.00	\$0.00	\$1,560,100.00	\$0.00	\$0.00	\$96,414.56	-\$96,414.56	\$1,463,685.44	\$96,414.56	\$96,414.56	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$1,700.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$1,700.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$1,700.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$1,700.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$1,700.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00



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U. Administrativa: 510

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS ADMINISTRATIVOS DE OBRAS		\$1,625,100.00	\$6,330.25	\$1,631,430.25	\$6,400.00	\$8,000.00	\$102,814.56	-\$96,414.56	\$1,528,615.69	\$102,814.56	\$102,814.56	\$0.00
302001 SUPERVISION DE OBRA												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$65,000.00	-\$18,170.00	\$46,830.00	\$7,300.00	\$1,400.00	\$7,300.00	\$0.00	\$39,530.00	\$7,300.00	\$7,300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	-\$18,170.00	\$46,830.00	\$7,300.00	\$1,400.00	\$7,300.00	\$0.00	\$39,530.00	\$7,300.00	\$7,300.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	-\$18,170.00	\$46,830.00	\$7,300.00	\$1,400.00	\$7,300.00	\$0.00	\$39,530.00	\$7,300.00	\$7,300.00	\$0.00
2611	GASOLINA	\$65,000.00	-\$18,170.00	\$46,830.00	\$7,300.00	\$1,400.00	\$7,300.00	\$0.00	\$39,530.00	\$7,300.00	\$7,300.00	\$0.00
Recaudación Municipal		\$65,000.00	-\$18,170.00	\$46,830.00	\$7,300.00	\$1,400.00	\$7,300.00	\$0.00	\$39,530.00	\$7,300.00	\$7,300.00	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SUPERVISION DE OBRA		\$65,000.00	-\$13,170.00	\$51,830.00	\$7,300.00	\$6,400.00	\$7,300.00	\$0.00	\$44,530.00	\$7,300.00	\$7,300.00	\$0.00
304001 AGUA POTABLE												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$182,600.00	-\$113,887.16	\$68,712.84	\$0.00	\$56,883.24	\$0.00	\$0.00	\$68,712.84	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$65,000.00	-\$9,929.60	\$55,070.40	\$0.00	\$55,070.40	\$0.00	\$0.00	\$55,070.40	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$65,000.00	-\$9,929.60	\$55,070.40	\$0.00	\$55,070.40	\$0.00	\$0.00	\$55,070.40	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$65,000.00	-\$9,929.60	\$55,070.40	\$0.00	\$55,070.40	\$0.00	\$0.00	\$55,070.40	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$55,000.00	-\$45,070.40	\$9,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.60	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$9,929.60	\$9,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.60	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$9,929.60	\$9,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.60	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$62,600.00	-\$58,887.16	\$3,712.84	\$0.00	\$1,812.84	\$0.00	\$0.00	\$3,712.84	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$62,600.00	-\$58,887.16	\$3,712.84	\$0.00	\$1,812.84	\$0.00	\$0.00	\$3,712.84	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$62,600.00	-\$58,887.16	\$3,712.84	\$0.00	\$1,812.84	\$0.00	\$0.00	\$3,712.84	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$242,600.00	-\$113,887.16	\$128,712.84	\$0.00	\$116,883.24	\$0.00	\$0.00	\$128,712.84	\$0.00	\$0.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$1,090,970.00	\$0.00	\$1,090,970.00	\$0.00	\$0.00	\$78,745.80	-\$78,745.80	\$1,012,224.20	\$78,745.80	\$75,634.20	\$3,111.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$78,745.80	-\$78,745.80	\$881,254.20	\$78,745.80	\$75,634.20	\$3,111.60
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$78,745.80	-\$78,745.80	\$881,254.20	\$78,745.80	\$75,634.20	\$3,111.60
1131	SUELDOS BASE	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$78,745.80	-\$78,745.80	\$881,254.20	\$78,745.80	\$75,634.20	\$3,111.60
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$130,970.00	\$0.00	\$130,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,970.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$130,970.00	\$0.00	\$130,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,970.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$24,270.00	\$0.00	\$24,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,270.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$106,700.00	\$0.00	\$106,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,700.00	\$0.00	\$0.00	\$0.00
Participaciones		\$1,090,970.00	\$0.00	\$1,090,970.00	\$0.00	\$0.00	\$78,745.80	-\$78,745.80	\$1,012,224.20	\$78,745.80	\$75,634.20	\$3,111.60
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$1,333,570.00	-\$108,887.16	\$1,224,682.84	\$0.00	\$121,883.24	\$78,745.80	-\$78,745.80	\$1,145,937.04	\$78,745.80	\$75,634.20	\$3,111.60
304002 DRENAJE Y ALCANTARILLADO												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$72,600.00	\$40,124.78	\$112,724.78	\$5,618.40	\$58,111.60	\$5,618.40	\$0.00	\$107,106.38	\$3,600.00	\$3,600.00	\$2,018.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,600.00	\$10,000.00	\$70,600.00	\$2,018.40	\$51,711.60	\$2,018.40	\$0.00	\$68,581.60	\$0.00	\$0.00	\$2,018.40
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,600.00	\$0.00	\$60,600.00	\$2,018.40	\$49,591.60	\$2,018.40	\$0.00	\$58,581.60	\$0.00	\$0.00	\$2,018.40
2411	MATERIALES DE CONSTRUCCIÓN	\$60,600.00	\$0.00	\$60,600.00	\$2,018.40	\$49,591.60	\$2,018.40	\$0.00	\$58,581.60	\$0.00	\$0.00	\$2,018.40
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$12,290.00	\$12,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$12,290.00	\$12,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$12,290.00	\$12,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$17,569.78	\$29,569.78	\$3,600.00	\$6,400.00	\$3,600.00	\$0.00	\$25,969.78	\$3,600.00	\$3,600.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$17,569.78	\$29,569.78	\$3,600.00	\$6,400.00	\$3,600.00	\$0.00	\$25,969.78	\$3,600.00	\$3,600.00	\$0.00
2611	GASOLINA	\$12,000.00	\$17,569.78	\$29,569.78	\$3,600.00	\$6,400.00	\$3,600.00	\$0.00	\$25,969.78	\$3,600.00	\$3,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$130,400.00	-\$15,527.00	\$114,873.00	\$0.00	\$114,873.00	\$0.00	\$0.00	\$114,873.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$85,000.00	-\$15,527.00	\$69,473.00	\$0.00	\$69,473.00	\$0.00	\$0.00	\$69,473.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$85,000.00	-\$15,527.00	\$69,473.00	\$0.00	\$69,473.00	\$0.00	\$0.00	\$69,473.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$85,000.00	-\$15,527.00	\$69,473.00	\$0.00	\$69,473.00	\$0.00	\$0.00	\$69,473.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$203,000.00	\$24,597.78	\$227,597.78	\$5,618.40	\$172,984.60	\$5,618.40	\$0.00	\$221,979.38	\$3,600.00	\$3,600.00	\$2,018.40
561 Participaciones												
1000	SERVICIOS PERSONALES	\$145,900.00	\$48,386.00	\$194,286.00	\$0.00	\$3,386.00	\$15,029.50	-\$15,029.50	\$179,256.50	\$15,029.50	\$15,029.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$128,400.00	\$45,000.00	\$173,400.00	\$0.00	\$0.00	\$15,029.50	-\$15,029.50	\$158,370.50	\$15,029.50	\$15,029.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$128,400.00	\$45,000.00	\$173,400.00	\$0.00	\$0.00	\$15,029.50	-\$15,029.50	\$158,370.50	\$15,029.50	\$15,029.50	\$0.00
1131	SUELDOS BASE	\$128,400.00	\$45,000.00	\$173,400.00	\$0.00	\$0.00	\$15,029.50	-\$15,029.50	\$158,370.50	\$15,029.50	\$15,029.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,500.00	\$3,386.00	\$20,886.00	\$0.00	\$3,386.00	\$0.00	\$0.00	\$20,886.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$17,500.00	\$3,386.00	\$20,886.00	\$0.00	\$3,386.00	\$0.00	\$0.00	\$20,886.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$14,200.00	\$3,386.00	\$17,586.00	\$0.00	\$3,386.00	\$0.00	\$0.00	\$17,586.00	\$0.00	\$0.00	\$0.00
Participaciones		\$145,900.00	\$48,386.00	\$194,286.00	\$0.00	\$3,386.00	\$15,029.50	-\$15,029.50	\$179,256.50	\$15,029.50	\$15,029.50	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,200.53	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,200.53	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,200.53	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,200.53	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y 29/may./2024
hora de Impresión 09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,200.53	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
DRENAJE Y ALCANTARILLADO		\$348,900.00	\$77,983.78	\$426,883.78	\$6,218.40	\$179,571.13	\$21,247.90	-\$15,029.50	\$405,635.88	\$19,229.50	\$19,229.50	\$2,018.40
304003 ALUMBRADO PUBLICO												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$75,000.00	\$124,214.61	\$199,214.61	\$3,950.02	\$89,594.75	\$3,950.02	\$0.00	\$195,264.59	\$3,000.02	\$3,000.02	\$950.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$124,329.61	\$124,329.61	\$0.00	\$46,400.00	\$0.00	\$0.00	\$124,329.61	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$124,329.61	\$124,329.61	\$0.00	\$46,400.00	\$0.00	\$0.00	\$124,329.61	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$124,329.61	\$124,329.61	\$0.00	\$46,400.00	\$0.00	\$0.00	\$124,329.61	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	-\$115.00	\$74,885.00	\$3,950.02	\$43,194.75	\$3,950.02	\$0.00	\$70,934.98	\$3,000.02	\$3,000.02	\$950.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	-\$115.00	\$74,885.00	\$3,950.02	\$43,194.75	\$3,950.02	\$0.00	\$70,934.98	\$3,000.02	\$3,000.02	\$950.00
2611	GASOLINA	\$60,000.00	-\$115.00	\$59,885.00	\$3,950.02	\$28,194.75	\$3,950.02	\$0.00	\$55,934.98	\$3,000.02	\$3,000.02	\$950.00
2614	LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	-\$5,640.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	-\$5,640.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$30,000.00	-\$5,640.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$30,000.00	-\$5,640.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$105,000.00	\$118,57...	\$223,574.61	\$3,950.02	\$113,954.75	\$3,950.02	\$0.00	\$219,624.59	\$3,000.02	\$3,000.02	\$950.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$281,560.00	\$32,855.64	\$314,415.64	\$30,669.24	\$2,186.40	\$23,746.80	\$6,922.44	\$290,668.84	\$23,746.80	\$23,746.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$247,700.00	\$30,669.24	\$278,369.24	\$30,669.24	\$0.00	\$23,746.80	\$6,922.44	\$254,622.44	\$23,746.80	\$23,746.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$247,700.00	\$30,669.24	\$278,369.24	\$30,669.24	\$0.00	\$23,746.80	\$6,922.44	\$254,622.44	\$23,746.80	\$23,746.80	\$0.00
1131	SUELDOS BASE	\$247,700.00	\$30,669.24	\$278,369.24	\$30,669.24	\$0.00	\$23,746.80	\$6,922.44	\$254,622.44	\$23,746.80	\$23,746.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$33,860.00	\$2,186.40	\$36,046.40	\$0.00	\$2,186.40	\$0.00	\$0.00	\$36,046.40	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$33,860.00	\$2,186.40	\$36,046.40	\$0.00	\$2,186.40	\$0.00	\$0.00	\$36,046.40	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$6,260.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$27,600.00	\$2,186.40	\$29,786.40	\$0.00	\$2,186.40	\$0.00	\$0.00	\$29,786.40	\$0.00	\$0.00	\$0.00
Participaciones		\$281,560.00	\$32,855.64	\$314,415.64	\$30,669.24	\$2,186.40	\$23,746.80	\$6,922.44	\$290,668.84	\$23,746.80	\$23,746.80	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,200.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,200.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y hora de Impresión | 29/may./2024
09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,200.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,200.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,200.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
ALUMBRADO PUBLICO		\$386,560.00	\$156,43...	\$542,990.25	\$35,219.26	\$119,341.15	\$28,296.82	\$6,922.44	\$514,693.43	\$27,346.82	\$27,346.82	\$950.00
304004 LIMPIA RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$535,200.00	-\$21,396.00	\$513,804.00	\$33,050.00	\$198,622.90	\$33,050.00	\$0.00	\$480,754.00	\$33,150.00	\$33,150.00	-\$100.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$435,200.00	-\$4,326.92	\$430,873.08	\$33,050.00	\$123,622.90	\$33,050.00	\$0.00	\$397,823.08	\$33,150.00	\$33,150.00	-\$100.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$435,200.00	-\$4,326.92	\$430,873.08	\$33,050.00	\$123,622.90	\$33,050.00	\$0.00	\$397,823.08	\$33,150.00	\$33,150.00	-\$100.00
2611	GASOLINA	\$410,200.00	-\$4,326.92	\$405,873.08	\$33,050.00	\$98,622.90	\$33,050.00	\$0.00	\$372,823.08	\$33,150.00	\$33,150.00	-\$100.00
2614	LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$7,930.92	\$57,930.92	\$0.00	\$50,000.00	\$0.00	\$0.00	\$57,930.92	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,604.00	\$3,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,604.00	\$3,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$4,326.92	\$4,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.92	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$4,326.92	\$4,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.92	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$100,000.00	-\$3,604.00	\$96,396.00	\$0.00	\$83,153.91	\$0.00	\$0.00	\$96,396.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$3,604.00	\$96,396.00	\$0.00	\$83,153.91	\$0.00	\$0.00	\$96,396.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$100,000.00	-\$3,604.00	\$96,396.00	\$0.00	\$83,153.91	\$0.00	\$0.00	\$96,396.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$3,604.00	\$96,396.00	\$0.00	\$83,153.91	\$0.00	\$0.00	\$96,396.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$635,200.00	-\$25,000.00	\$610,200.00	\$33,050.00	\$281,776.81	\$33,050.00	\$0.00	\$577,150.00	\$33,150.00	\$33,150.00	-\$100.00
561 Participaciones												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y 29/may./2024
hora de Impresión 09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$534,600.00	\$0.00	\$534,600.00	\$0.00	\$0.00	\$32,588.70	-\$32,588.70	\$502,011.30	\$32,588.70	\$32,588.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$470,400.00	\$0.00	\$470,400.00	\$0.00	\$0.00	\$32,588.70	-\$32,588.70	\$437,811.30	\$32,588.70	\$32,588.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$470,400.00	\$0.00	\$470,400.00	\$0.00	\$0.00	\$32,588.70	-\$32,588.70	\$437,811.30	\$32,588.70	\$32,588.70	\$0.00
1131	SUELDOS BASE	\$470,400.00	\$0.00	\$470,400.00	\$0.00	\$0.00	\$32,588.70	-\$32,588.70	\$437,811.30	\$32,588.70	\$32,588.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$0.00
Participaciones		\$534,600.00	\$0.00	\$534,600.00	\$0.00	\$0.00	\$32,588.70	-\$32,588.70	\$502,011.30	\$32,588.70	\$32,588.70	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$20,500.00	\$20,500.00	\$5,450.00	\$4,550.00	\$5,450.00	\$0.00	\$15,050.00	\$5,450.00	\$5,450.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,500.00	\$20,500.00	\$5,450.00	\$4,550.00	\$5,450.00	\$0.00	\$15,050.00	\$5,450.00	\$5,450.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,500.00	\$20,500.00	\$5,450.00	\$4,550.00	\$5,450.00	\$0.00	\$15,050.00	\$5,450.00	\$5,450.00	\$0.00
2611	GASOLINA	\$0.00	\$20,500.00	\$20,500.00	\$5,450.00	\$4,550.00	\$5,450.00	\$0.00	\$15,050.00	\$5,450.00	\$5,450.00	\$0.00
FEIEF 2023		\$0.00	\$20,500.00	\$20,500.00	\$5,450.00	\$4,550.00	\$5,450.00	\$0.00	\$15,050.00	\$5,450.00	\$5,450.00	\$0.00
LIMPIA RECOLECCION, TRASLADO, TRAT		\$1,169,800.00	-\$4,500.00	\$1,165,300.00	\$38,500.00	\$286,326.81	\$71,088.70	-\$32,588.70	\$1,094,211.30	\$71,188.70	\$71,188.70	-\$100.00
304006 PANTEONES												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$3,252.00	\$43,266.40	\$3,252.00	\$0.00	\$46,748.00	\$1,300.00	\$1,300.00	\$1,952.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$2,552.00	\$47,448.00	\$700.00	\$43,266.40	\$700.00	\$0.00	\$46,748.00	\$1,300.00	\$1,300.00	-\$600.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$2,552.00	\$47,448.00	\$700.00	\$43,266.40	\$700.00	\$0.00	\$46,748.00	\$1,300.00	\$1,300.00	-\$600.00
2611	GASOLINA	\$45,000.00	-\$2,552.00	\$42,448.00	\$700.00	\$38,266.40	\$700.00	\$0.00	\$41,748.00	\$1,300.00	\$1,300.00	-\$600.00
2614	LUBRICANTES Y ADITIVOS	\$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
Recaudación Municipal		\$50,000.00	\$0.00	\$50,000.00	\$3,252.00	\$43,266.40	\$3,252.00	\$0.00	\$46,748.00	\$1,300.00	\$1,300.00	\$1,952.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$341,000.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$18,669.60	-\$18,669.60	\$322,330.40	\$18,669.60	\$18,669.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$18,669.60	-\$18,669.60	\$281,330.40	\$18,669.60	\$18,669.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y 29/may./2024
hora de Impresión 09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$18,669.60	-\$18,669.60	\$281,330.40	\$18,669.60	\$18,669.60	\$0.00
1131	SUELDOS BASE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$18,669.60	-\$18,669.60	\$281,330.40	\$18,669.60	\$18,669.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00
Participaciones		\$341,000.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$18,669.60	-\$18,669.60	\$322,330.40	\$18,669.60	\$18,669.60	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PANTEONES		\$391,000.00	\$5,000.00	\$396,000.00	\$3,252.00	\$48,266.40	\$21,921.60	-\$18,669.60	\$374,078.40	\$19,969.60	\$19,969.60	\$1,952.00
304008 CALLES												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$540,000.00	-\$180,981.41	\$359,018.59	\$3,100.00	\$259,546.50	\$3,100.00	\$0.00	\$355,918.59	\$3,100.00	\$3,100.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$130,000.00	\$31,320.00	\$161,320.00	\$0.00	\$96,282.80	\$0.00	\$0.00	\$161,320.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	-\$8,000.00	\$92,000.00	\$0.00	\$77,604.40	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$100,000.00	-\$8,000.00	\$92,000.00	\$0.00	\$77,604.40	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$39,320.00	\$39,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,320.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$39,320.00	\$39,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,320.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,678.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,678.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$410,000.00	-\$241,224.16	\$168,775.84	\$3,100.00	\$155,355.80	\$3,100.00	\$0.00	\$165,675.84	\$3,100.00	\$3,100.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$410,000.00	-\$241,224.16	\$168,775.84	\$3,100.00	\$155,355.80	\$3,100.00	\$0.00	\$165,675.84	\$3,100.00	\$3,100.00	\$0.00
2611	GASOLINA	\$380,000.00	-\$241,224.16	\$138,775.84	\$3,100.00	\$125,355.80	\$3,100.00	\$0.00	\$135,675.84	\$3,100.00	\$3,100.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y hora de Impresión | 29/may./2024
09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2614	LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$28,757.75	\$28,757.75	\$0.00	\$7,907.90	\$0.00	\$0.00	\$28,757.75	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,023.68	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,023.68	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,696.24	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,696.24	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$13,757.75	\$13,757.75	\$0.00	\$187.98	\$0.00	\$0.00	\$13,757.75	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$13,757.75	\$13,757.75	\$0.00	\$187.98	\$0.00	\$0.00	\$13,757.75	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$22,166.00	\$22,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,166.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,416.00	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$20,416.00	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$20,416.00	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$600,000.00	\$325,259.79	\$925,259.79	\$0.00	\$0.00	\$0.00	\$0.00	\$925,259.79	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$600,000.00	\$325,259.79	\$925,259.79	\$0.00	\$0.00	\$0.00	\$0.00	\$925,259.79	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$600,000.00	\$325,259.79	\$925,259.79	\$0.00	\$0.00	\$0.00	\$0.00	\$925,259.79	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$600,000.00	\$325,259.79	\$925,259.79	\$0.00	\$0.00	\$0.00	\$0.00	\$925,259.79	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$1,140,000.00	\$166,44...	\$1,306,444.38	\$3,100.00	\$259,546.50	\$3,100.00	\$0.00	\$1,303,344.38	\$3,100.00	\$3,100.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$425,500.00	\$0.00	\$425,500.00	\$0.00	\$0.00	\$30,783.60	-\$30,783.60	\$394,716.40	\$30,783.60	\$30,783.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$374,400.00	\$0.00	\$374,400.00	\$0.00	\$0.00	\$30,783.60	-\$30,783.60	\$343,616.40	\$30,783.60	\$30,783.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$374,400.00	\$0.00	\$374,400.00	\$0.00	\$0.00	\$30,783.60	-\$30,783.60	\$343,616.40	\$30,783.60	\$30,783.60	\$0.00
1131	SUELDOS BASE	\$374,400.00	\$0.00	\$374,400.00	\$0.00	\$0.00	\$30,783.60	-\$30,783.60	\$343,616.40	\$30,783.60	\$30,783.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$51,100.00	\$0.00	\$51,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,100.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$51,100.00	\$0.00	\$51,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,100.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00
Participaciones		\$425,500.00	\$0.00	\$425,500.00	\$0.00	\$0.00	\$30,783.60	-\$30,783.60	\$394,716.40	\$30,783.60	\$30,783.60	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$2,000.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y 29/may./2024
hora de Impresión 09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$2,000.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$2,000.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$2,000.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$2,000.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
CALLE		\$1,565,500.00	\$171,44...	\$1,736,944.38	\$4,300.00	\$261,546.50	\$35,083.60	-\$30,783.60	\$1,701,860.78	\$35,083.60	\$35,083.60	\$0.00
304009 PARQUES Y JARDINES												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$80,000.00	-\$10,000.00	\$70,000.00	\$600.00	\$62,190.00	\$600.00	\$0.00	\$69,400.00	\$700.00	\$700.00	-\$100.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	-\$10,000.00	\$45,000.00	\$600.00	\$37,190.00	\$600.00	\$0.00	\$44,400.00	\$700.00	\$700.00	-\$100.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	-\$10,000.00	\$45,000.00	\$600.00	\$37,190.00	\$600.00	\$0.00	\$44,400.00	\$700.00	\$700.00	-\$100.00
2611	GASOLINA	\$45,000.00	\$0.00	\$45,000.00	\$600.00	\$37,190.00	\$600.00	\$0.00	\$44,400.00	\$700.00	\$700.00	-\$100.00
2614	LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$80,000.00	-\$10,000.00	\$70,000.00	\$600.00	\$62,190.00	\$600.00	\$0.00	\$69,400.00	\$700.00	\$700.00	-\$100.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$171,850.00	\$37,412.64	\$209,262.64	\$33,639.14	\$3,773.50	\$18,669.60	\$14,969.54	\$190,593.04	\$18,669.60	\$18,669.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$151,200.00	\$33,639.14	\$184,839.14	\$33,639.14	\$0.00	\$18,669.60	\$14,969.54	\$166,169.54	\$18,669.60	\$18,669.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$151,200.00	\$33,639.14	\$184,839.14	\$33,639.14	\$0.00	\$18,669.60	\$14,969.54	\$166,169.54	\$18,669.60	\$18,669.60	\$0.00
1131	SUELDOS BASE	\$151,200.00	\$33,639.14	\$184,839.14	\$33,639.14	\$0.00	\$18,669.60	\$14,969.54	\$166,169.54	\$18,669.60	\$18,669.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,650.00	\$3,773.50	\$24,423.50	\$0.00	\$3,773.50	\$0.00	\$0.00	\$24,423.50	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$20,650.00	\$3,773.50	\$24,423.50	\$0.00	\$3,773.50	\$0.00	\$0.00	\$24,423.50	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$16,800.00	\$3,773.50	\$20,573.50	\$0.00	\$3,773.50	\$0.00	\$0.00	\$20,573.50	\$0.00	\$0.00	\$0.00
Participaciones		\$171,850.00	\$37,412.64	\$209,262.64	\$33,639.14	\$3,773.50	\$18,669.60	\$14,969.54	\$190,593.04	\$18,669.60	\$18,669.60	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y hora de Impresión | 29/may./2024
09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
PARQUES Y JARDINES		\$251,850.00	\$32,412.64	\$284,262.64	\$34,489.14	\$70,713.50	\$19,519.60	\$14,969.54	\$264,743.04	\$19,619.60	\$19,619.60	-\$100.00
305001 MANTENIMIENTO A CENTROS EDUCATIVOS												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$227,300.00	\$92,834.36	\$320,134.36	\$22,030.00	\$78,380.85	\$22,030.00	\$0.00	\$298,104.36	\$22,030.00	\$22,030.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,000.00	-\$23,000.00	\$37,000.00	\$0.00	\$25,427.10	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$60,000.00	-\$33,198.00	\$26,802.00	\$0.00	\$25,427.10	\$0.00	\$0.00	\$26,802.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$60,000.00	-\$33,198.00	\$26,802.00	\$0.00	\$25,427.10	\$0.00	\$0.00	\$26,802.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,998.00	\$9,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,998.00	\$9,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,000.00	\$93,650.36	\$208,650.36	\$21,300.00	\$16,800.00	\$21,300.00	\$0.00	\$187,350.36	\$21,300.00	\$21,300.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,000.00	\$93,650.36	\$208,650.36	\$21,300.00	\$16,800.00	\$21,300.00	\$0.00	\$187,350.36	\$21,300.00	\$21,300.00	\$0.00
2611	GASOLINA	\$100,000.00	\$108,650.36	\$208,650.36	\$21,300.00	\$16,800.00	\$21,300.00	\$0.00	\$187,350.36	\$21,300.00	\$21,300.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$52,300.00	\$22,184.00	\$74,484.00	\$730.00	\$36,153.75	\$730.00	\$0.00	\$73,754.00	\$730.00	\$730.00	\$0.00
2910	HERRAMIENTAS MENORES	\$52,300.00	-\$32,016.00	\$20,284.00	\$0.00	\$17,579.00	\$0.00	\$0.00	\$20,284.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,300.00	-\$32,016.00	\$20,284.00	\$0.00	\$17,579.00	\$0.00	\$0.00	\$20,284.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$51,200.00	\$51,200.00	\$0.00	\$17,933.80	\$0.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$51,200.00	\$51,200.00	\$0.00	\$17,933.80	\$0.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$3,000.00	\$3,000.00	\$730.00	\$640.95	\$730.00	\$0.00	\$2,270.00	\$730.00	\$730.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$3,000.00	\$3,000.00	\$730.00	\$640.95	\$730.00	\$0.00	\$2,270.00	\$730.00	\$730.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$49,996.00	\$49,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$49,996.00	\$49,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$49,996.00	\$49,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$49,996.00	\$49,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$227,300.00	\$142,83...	\$370,130.36	\$22,030.00	\$78,380.85	\$22,030.00	\$0.00	\$348,100.36	\$22,030.00	\$22,030.00	\$0.00
561 Participaciones												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y 29/may./2024
hora de Impresión 09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$214,200.00	\$119,551.27	\$333,751.27	\$36,154.05	\$3,397.22	\$24,102.70	\$12,051.35	\$309,648.57	\$24,102.70	\$24,102.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$188,400.00	\$116,154.05	\$304,554.05	\$36,154.05	\$0.00	\$24,102.70	\$12,051.35	\$280,451.35	\$24,102.70	\$24,102.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$188,400.00	\$116,154.05	\$304,554.05	\$36,154.05	\$0.00	\$24,102.70	\$12,051.35	\$280,451.35	\$24,102.70	\$24,102.70	\$0.00
1131	SUELDOS BASE	\$188,400.00	\$116,154.05	\$304,554.05	\$36,154.05	\$0.00	\$24,102.70	\$12,051.35	\$280,451.35	\$24,102.70	\$24,102.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,800.00	\$3,397.22	\$29,197.22	\$0.00	\$3,397.22	\$0.00	\$0.00	\$29,197.22	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$25,800.00	\$3,397.22	\$29,197.22	\$0.00	\$3,397.22	\$0.00	\$0.00	\$29,197.22	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$21,000.00	\$3,397.22	\$24,397.22	\$0.00	\$3,397.22	\$0.00	\$0.00	\$24,397.22	\$0.00	\$0.00	\$0.00
Participaciones		\$214,200.00	\$119,55...	\$333,751.27	\$36,154.05	\$3,397.22	\$24,102.70	\$12,051.35	\$309,648.57	\$24,102.70	\$24,102.70	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$17,000.00	\$17,000.00	\$5,000.00	\$2,450.00	\$5,000.00	\$0.00	\$12,000.00	\$5,000.00	\$5,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,000.00	\$17,000.00	\$5,000.00	\$2,450.00	\$5,000.00	\$0.00	\$12,000.00	\$5,000.00	\$5,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,000.00	\$17,000.00	\$5,000.00	\$2,450.00	\$5,000.00	\$0.00	\$12,000.00	\$5,000.00	\$5,000.00	\$0.00
2611	GASOLINA	\$0.00	\$17,000.00	\$17,000.00	\$5,000.00	\$2,450.00	\$5,000.00	\$0.00	\$12,000.00	\$5,000.00	\$5,000.00	\$0.00
FEIEF 2023		\$0.00	\$17,000.00	\$17,000.00	\$5,000.00	\$2,450.00	\$5,000.00	\$0.00	\$12,000.00	\$5,000.00	\$5,000.00	\$0.00
MANTENIMIENTO A CENTROS EDUCATIV		\$441,500.00	\$279,38...	\$720,881.63	\$63,184.05	\$84,228.07	\$51,132.70	\$12,051.35	\$669,748.93	\$51,132.70	\$51,132.70	\$0.00
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$53,000.00	-\$13,000.00	\$40,000.00	\$0.00	\$38,199.77	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,000.00	-\$3,000.00	\$30,000.00	\$0.00	\$28,199.77	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,000.00	-\$3,000.00	\$30,000.00	\$0.00	\$28,199.77	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,199.77	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$53,000.00	-\$13,000.00	\$40,000.00	\$0.00	\$38,199.77	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$225,300.00	\$22,823.69	\$248,123.69	\$22,823.69	\$0.00	\$19,394.40	\$3,429.29	\$228,729.29	\$19,394.40	\$19,394.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,400.00	\$22,823.69	\$223,223.69	\$22,823.69	\$0.00	\$19,394.40	\$3,429.29	\$203,829.29	\$19,394.40	\$19,394.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y hora de Impresión | 29/may./2024
09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$200,400.00	\$22,823.69	\$223,223.69	\$22,823.69	\$0.00	\$19,394.40	\$3,429.29	\$203,829.29	\$19,394.40	\$19,394.40	\$0.00
1131	SUELDOS BASE	\$200,400.00	\$22,823.69	\$223,223.69	\$22,823.69	\$0.00	\$19,394.40	\$3,429.29	\$203,829.29	\$19,394.40	\$19,394.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,900.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$24,900.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$22,300.00	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00
Participaciones		\$225,300.00	\$22,823.69	\$248,123.69	\$22,823.69	\$0.00	\$19,394.40	\$3,429.29	\$228,729.29	\$19,394.40	\$19,394.40	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A ESPACIOS DEPORTIVOS		\$278,300.00	\$14,823.69	\$293,123.69	\$22,823.69	\$43,199.77	\$19,394.40	\$3,429.29	\$273,729.29	\$19,394.40	\$19,394.40	\$0.00
305004 MANTENIMIENTO DE CAMINOS												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$415,000.00	-\$225,004.28	\$189,995.72	\$5,050.00	\$3,800.00	\$5,050.00	\$0.00	\$184,945.72	\$4,450.00	\$4,450.00	\$600.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	-\$139,096.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$7,275.52	\$7,275.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.52	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$7,275.52	\$7,275.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.52	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,628.48	\$3,628.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.48	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,628.48	\$3,628.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.48	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$265,000.00	-\$94,582.37	\$170,417.63	\$5,050.00	\$3,800.00	\$5,050.00	\$0.00	\$165,367.63	\$4,450.00	\$4,450.00	\$600.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$265,000.00	-\$94,582.37	\$170,417.63	\$5,050.00	\$3,800.00	\$5,050.00	\$0.00	\$165,367.63	\$4,450.00	\$4,450.00	\$600.00
2611	GASOLINA	\$240,000.00	-\$71,304.96	\$168,695.04	\$5,050.00	\$3,800.00	\$5,050.00	\$0.00	\$163,645.04	\$4,450.00	\$4,450.00	\$600.00
2614	LUBRICANTES Y ADITIVOS	\$25,000.00	-\$23,277.41	\$1,722.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.59	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,674.09	\$8,674.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,674.09	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$8,674.09	\$8,674.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,674.09	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y 29/may./2024
hora de Impresión 09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$8,674.09	\$8,674.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,674.09	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$415,000.00	-\$212,244.28	\$202,755.72	\$5,050.00	\$3,800.00	\$5,050.00	\$0.00	\$197,705.72	\$4,450.00	\$4,450.00	\$600.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$589,200.00	\$105,969.83	\$695,169.83	\$97,417.16	\$8,552.67	\$51,088.71	\$46,328.45	\$644,081.12	\$51,088.71	\$51,088.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$518,400.00	\$97,417.16	\$615,817.16	\$97,417.16	\$0.00	\$51,088.71	\$46,328.45	\$564,728.45	\$51,088.71	\$51,088.71	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$518,400.00	\$97,417.16	\$615,817.16	\$97,417.16	\$0.00	\$51,088.71	\$46,328.45	\$564,728.45	\$51,088.71	\$51,088.71	\$0.00
1131	SUELDOS BASE	\$518,400.00	\$97,417.16	\$615,817.16	\$97,417.16	\$0.00	\$51,088.71	\$46,328.45	\$564,728.45	\$51,088.71	\$51,088.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$70,800.00	\$8,552.67	\$79,352.67	\$0.00	\$8,552.67	\$0.00	\$0.00	\$79,352.67	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$70,800.00	\$8,552.67	\$79,352.67	\$0.00	\$8,552.67	\$0.00	\$0.00	\$79,352.67	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$57,600.00	\$8,552.67	\$66,152.67	\$0.00	\$8,552.67	\$0.00	\$0.00	\$66,152.67	\$0.00	\$0.00	\$0.00
Participaciones		\$589,200.00	\$105,96...	\$695,169.83	\$97,417.16	\$8,552.67	\$51,088.71	\$46,328.45	\$644,081.12	\$51,088.71	\$51,088.71	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE CAMINOS		\$1,004,200.00	-\$101,274.45	\$902,925.55	\$102,467.16	\$12,352.67	\$56,138.71	\$46,328.45	\$846,786.84	\$55,538.71	\$55,538.71	\$600.00
305005 MANTENIMIENTO A EDIFICIOS PUBLICOS												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$210,000.00	-\$161,693.16	\$48,306.84	\$850.00	\$35,720.43	\$850.00	\$0.00	\$47,456.84	\$850.00	\$850.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$90,000.00	-\$55,913.16	\$34,086.84	\$0.00	\$23,720.43	\$0.00	\$0.00	\$34,086.84	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$90,000.00	-\$70,913.16	\$19,086.84	\$0.00	\$18,744.83	\$0.00	\$0.00	\$19,086.84	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$90,000.00	-\$70,913.16	\$19,086.84	\$0.00	\$18,744.83	\$0.00	\$0.00	\$19,086.84	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,975.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

Fecha y hora de Impresión | 29/may./2024
09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,975.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$45,780.00	\$14,220.00	\$850.00	\$12,000.00	\$850.00	\$0.00	\$13,370.00	\$850.00	\$850.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$45,780.00	\$14,220.00	\$850.00	\$12,000.00	\$850.00	\$0.00	\$13,370.00	\$850.00	\$850.00	\$0.00
2611	GASOLINA	\$50,000.00	-\$35,780.00	\$14,220.00	\$850.00	\$12,000.00	\$850.00	\$0.00	\$13,370.00	\$850.00	\$850.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$210,000.00	-\$141,693.16	\$68,306.84	\$850.00	\$41,452.43	\$850.00	\$0.00	\$67,456.84	\$850.00	\$850.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$482,800.00	\$69,492.36	\$552,292.36	\$62,919.23	\$6,573.13	\$43,905.71	\$19,013.52	\$508,386.65	\$43,905.71	\$43,905.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$424,800.00	\$62,919.23	\$487,719.23	\$62,919.23	\$0.00	\$43,905.71	\$19,013.52	\$443,813.52	\$43,905.71	\$43,905.71	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$424,800.00	\$62,919.23	\$487,719.23	\$62,919.23	\$0.00	\$43,905.71	\$19,013.52	\$443,813.52	\$43,905.71	\$43,905.71	\$0.00
1131	SUELDOS BASE	\$424,800.00	\$62,919.23	\$487,719.23	\$62,919.23	\$0.00	\$43,905.71	\$19,013.52	\$443,813.52	\$43,905.71	\$43,905.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$58,000.00	\$6,573.13	\$64,573.13	\$0.00	\$6,573.13	\$0.00	\$0.00	\$64,573.13	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$58,000.00	\$6,573.13	\$64,573.13	\$0.00	\$6,573.13	\$0.00	\$0.00	\$64,573.13	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$47,200.00	\$6,573.13	\$53,773.13	\$0.00	\$6,573.13	\$0.00	\$0.00	\$53,773.13	\$0.00	\$0.00	\$0.00
Participaciones		\$482,800.00	\$69,492.36	\$552,292.36	\$62,919.23	\$6,573.13	\$43,905.71	\$19,013.52	\$508,386.65	\$43,905.71	\$43,905.71	\$0.00
562 FEIEF 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
FEIEF 2023		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A EDIFICIOS PUBLICOS		\$692,800.00	-\$67,200.80	\$625,599.20	\$63,769.23	\$53,025.56	\$44,755.71	\$19,013.52	\$580,843.49	\$44,755.71	\$44,755.71	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023
U. Administrativa: 510

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09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
306001 MPAD-001-2023 "ADQUISICIÓN DE INSUMOS PARA LA CONSTRUCCIÓN DE RED DE DRENAJE, EN LA COMUNIDAD SAN ANTONIO DEL CIBRÉS MUNICIPIO DE PÁNUCO ZACATECAS"												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$51,225.79	\$51,225.79	\$0.00	\$45,671.71	\$0.00	\$0.00	\$51,225.79	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$48,093.79	\$48,093.79	\$0.00	\$45,671.71	\$0.00	\$0.00	\$48,093.79	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$48,093.79	\$48,093.79	\$0.00	\$45,671.71	\$0.00	\$0.00	\$48,093.79	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$48,093.79	\$48,093.79	\$0.00	\$45,671.71	\$0.00	\$0.00	\$48,093.79	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$0.00	\$51,225.79	\$51,225.79	\$0.00	\$45,671.71	\$0.00	\$0.00	\$51,225.79	\$0.00	\$0.00	\$0.00
MPAD-001-2023 "ADQUISICIÓN DE INSUMOS PARA LA CONSTRUCCIÓN DE RED DE DRENAJE, EN LA COMUNIDAD SAN ANTONIO DEL CIBRÉS MUNICIPIO DE PÁNUCO ZACATECAS"		\$0.00	\$51,225.79	\$51,225.79	\$0.00	\$45,671.71	\$0.00	\$0.00	\$51,225.79	\$0.00	\$0.00	\$0.00
A01001 PRODDER												
571 PRODDER												
6000	INVERSIÓN PÚBLICA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODDER		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODDER		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B01001 CONCENTRADORA FISE												
621 Aportaciones para Infraestructura Social												
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones para Infraestructura Social		\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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U. Administrativa: 510

Fecha y 29/may./2024
hora de Impresión 09:46 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONCENTRADORA FISE		\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B02001 CONCENTRADORA CONVENIOS DE DESARROLLO SOCIAL												
623 SINFRA VIVIENDA												
6000	INVERSIÓN PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SINFRA VIVIENDA		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA CONVENIOS DE DES.		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B07001 MPA-DDES-FIV-15-22 "REHABILITACION DE LA ANTIGUA PARROQUIA DE NUESTRA SEÑORA DE LEPANTO EN LA CARECERA MUNICIPAL DE PÁNUCO, ZAC "												
627 Dos por Uno Migrantes												
6000	INVERSIÓN PÚBLICA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dos por Uno Migrantes		\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPA-DDES-FIV-15-22 "REHABILITACION		\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Final		\$11,554,080.00	-\$1,500,00...	\$10,054,080.00	\$387,922.93	\$1,340,526.51	\$557,440.10	-\$169,517.17	\$9,496,639.90	\$552,119.70	\$549,008.10	\$8,432.00