



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 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	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	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$1,330,764.45	-\$1,321.00	\$1,329,443.45	\$0.00	\$0.00	\$69,942.39	-\$69,942.39	\$1,259,501.06	\$90,424.44	\$53,332.12	\$16,610.27
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,113,624.00	\$0.00	\$1,113,624.00	\$0.00	\$0.00	\$69,942.39	-\$69,942.39	\$1,043,681.61	\$90,424.44	\$53,332.12	\$16,610.27
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,113,624.00	\$0.00	\$1,113,624.00	\$0.00	\$0.00	\$69,942.39	-\$69,942.39	\$1,043,681.61	\$90,424.44	\$53,332.12	\$16,610.27
1131	SUELDOS BASE	\$1,113,624.00	\$0.00	\$1,113,624.00	\$0.00	\$0.00	\$69,942.39	-\$69,942.39	\$1,043,681.61	\$90,424.44	\$53,332.12	\$16,610.27
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$217,140.45	-\$1,321.00	\$215,819.45	\$0.00	\$0.00	\$0.00	\$0.00	\$215,819.45	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$171,994.95	-\$1,321.00	\$170,673.95	\$0.00	\$0.00	\$0.00	\$0.00	\$170,673.95	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$23,420.95	-\$1,321.00	\$22,099.95	\$0.00	\$0.00	\$0.00	\$0.00	\$22,099.95	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$148,574.00	\$0.00	\$148,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,574.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$45,145.50	\$0.00	\$45,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45,145.50	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$45,145.50	\$0.00	\$45,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45,145.50	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$50,690.33	\$22,160.00	\$72,850.33	\$7,100.00	\$39,840.33	\$7,100.00	\$0.00	\$65,750.33	\$3,250.00	\$3,250.00	\$3,850.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,510.32	-\$1,120.00	\$43,390.32	\$7,100.00	\$16,940.32	\$7,100.00	\$0.00	\$36,290.32	\$3,250.00	\$3,250.00	\$3,850.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,510.32	-\$1,120.00	\$43,390.32	\$7,100.00	\$16,940.32	\$7,100.00	\$0.00	\$36,290.32	\$3,250.00	\$3,250.00	\$3,850.00
2611	GASOLINA	\$44,510.32	-\$1,120.00	\$43,390.32	\$7,100.00	\$16,940.32	\$7,100.00	\$0.00	\$36,290.32	\$3,250.00	\$3,250.00	\$3,850.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,180.01	\$0.00	\$6,180.01	\$0.00	\$6,180.01	\$0.00	\$0.00	\$6,180.01	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,180.01	\$0.00	\$6,180.01	\$0.00	\$6,180.01	\$0.00	\$0.00	\$6,180.01	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,180.01	\$0.00	\$6,180.01	\$0.00	\$6,180.01	\$0.00	\$0.00	\$6,180.01	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$23,280.00	\$23,280.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$23,280.00	\$23,280.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$23,280.00	\$23,280.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
Participaciones		\$1,385,654.78	\$20,839.00	\$1,406,493.78	\$7,100.00	\$44,040.33	\$77,042.39	-\$69,942.39	\$1,329,451.39	\$93,674.44	\$56,582.12	\$20,460.27
GASTOS ADMINISTRATIVOS DE OBRAS Y		\$1,385,654.78	\$32,139.00	\$1,417,793.78	\$7,100.00	\$45,840.33	\$77,042.39	-\$69,942.39	\$1,340,751.39	\$93,674.44	\$56,582.12	\$20,460.27
302001 SUPERVISION DE OBRA												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
561 Participaciones												
2000	MATERIALES Y SUMINISTROS	\$12,780.00	\$36,320.13	\$49,100.13	\$11,225.00	\$8,775.00	\$11,225.00	\$0.00	\$37,875.13	\$6,875.00	\$6,875.00	\$4,350.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,780.00	\$36,320.13	\$49,100.13	\$11,225.00	\$8,775.00	\$11,225.00	\$0.00	\$37,875.13	\$6,875.00	\$6,875.00	\$4,350.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,780.00	\$36,320.13	\$49,100.13	\$11,225.00	\$8,775.00	\$11,225.00	\$0.00	\$37,875.13	\$6,875.00	\$6,875.00	\$4,350.00
2611	GASOLINA	\$12,780.00	\$36,320.13	\$49,100.13	\$11,225.00	\$8,775.00	\$11,225.00	\$0.00	\$37,875.13	\$6,875.00	\$6,875.00	\$4,350.00
3000	SERVICIOS GENERALES	\$0.00	\$3,442.50	\$3,442.50	\$3,442.50	\$0.00	\$3,442.50	\$0.00	\$0.00	\$3,442.50	\$3,442.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,442.50	\$3,442.50	\$3,442.50	\$0.00	\$3,442.50	\$0.00	\$0.00	\$3,442.50	\$3,442.50	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$3,442.50	\$3,442.50	\$3,442.50	\$0.00	\$3,442.50	\$0.00	\$0.00	\$3,442.50	\$3,442.50	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$3,442.50	\$3,442.50	\$3,442.50	\$0.00	\$3,442.50	\$0.00	\$0.00	\$3,442.50	\$3,442.50	\$0.00
Participaciones		\$12,780.00	\$39,762.63	\$52,542.63	\$14,667.50	\$8,775.00	\$14,667.50	\$0.00	\$37,875.13	\$10,317.50	\$10,317.50	\$4,350.00
SUPERVISION DE OBRA		\$12,780.00	\$84,262.63	\$97,042.63	\$14,667.50	\$48,175.00	\$14,667.50	\$0.00	\$82,375.13	\$10,317.50	\$10,317.50	\$4,350.00
304001 AGUA POTABLE												
561 Participaciones												
1000	SERVICIOS PERSONALES	\$979,415.93	\$179,662.20	\$1,159,078.13	\$179,662.20	\$0.00	\$55,947.24	\$123,714.96	\$1,103,130.89	\$72,228.09	\$36,295.65	\$19,651.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$825,469.20	\$179,662.20	\$1,005,131.40	\$179,662.20	\$0.00	\$55,947.24	\$123,714.96	\$949,184.16	\$72,228.09	\$36,295.65	\$19,651.59
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$825,469.20	\$179,662.20	\$1,005,131.40	\$179,662.20	\$0.00	\$55,947.24	\$123,714.96	\$949,184.16	\$72,228.09	\$36,295.65	\$19,651.59
1131	SUELDOS BASE	\$825,469.20	\$179,662.20	\$1,005,131.40	\$179,662.20	\$0.00	\$55,947.24	\$123,714.96	\$949,184.16	\$72,228.09	\$36,295.65	\$19,651.59
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$153,946.73	\$0.00	\$153,946.73	\$0.00	\$0.00	\$0.00	\$0.00	\$153,946.73	\$0.00	\$0.00	\$0.00



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U. Administrativa: 510

Fecha y 06/dic./2024
hora de Impresión 09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$140,029.58	\$0.00	\$140,029.58	\$0.00	\$0.00	\$0.00	\$0.00	\$140,029.58	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$18,439.18	\$0.00	\$18,439.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,439.18	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$121,590.40	\$0.00	\$121,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$121,590.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$13,917.15	\$0.00	\$13,917.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,917.15	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$13,917.15	\$0.00	\$13,917.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,917.15	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$41,389.72	\$24,152.56	\$65,542.28	\$6,700.05	\$20,089.25	\$6,700.05	\$0.00	\$58,842.23	\$4,450.05	\$4,450.05	\$2,250.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$32,015.26	-\$7,000.00	\$25,015.26	\$2,250.05	\$8,284.05	\$2,250.05	\$0.00	\$22,765.21	\$2,250.05	\$2,250.05	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,000.00	\$3,000.00	\$2,250.05	\$749.95	\$2,250.05	\$0.00	\$749.95	\$2,250.05	\$2,250.05	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,000.00	\$3,000.00	\$2,250.05	\$749.95	\$2,250.05	\$0.00	\$749.95	\$2,250.05	\$2,250.05	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$32,015.26	-\$10,000.00	\$22,015.26	\$0.00	\$7,534.10	\$0.00	\$0.00	\$22,015.26	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$32,015.26	-\$10,000.00	\$22,015.26	\$0.00	\$7,534.10	\$0.00	\$0.00	\$22,015.26	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,659.62	\$23,269.36	\$24,928.98	\$0.00	\$3,307.16	\$0.00	\$0.00	\$24,928.98	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$1,659.62	\$23,269.36	\$24,928.98	\$0.00	\$3,307.16	\$0.00	\$0.00	\$24,928.98	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$1,659.62	\$23,269.36	\$24,928.98	\$0.00	\$3,307.16	\$0.00	\$0.00	\$24,928.98	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,766.80	\$7,883.20	\$12,650.00	\$4,450.00	\$5,550.00	\$4,450.00	\$0.00	\$8,200.00	\$2,200.00	\$2,200.00	\$2,250.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,766.80	\$7,883.20	\$12,650.00	\$4,450.00	\$5,550.00	\$4,450.00	\$0.00	\$8,200.00	\$2,200.00	\$2,200.00	\$2,250.00
2611	GASOLINA	\$1,600.00	\$11,050.00	\$12,650.00	\$4,450.00	\$5,550.00	\$4,450.00	\$0.00	\$8,200.00	\$2,200.00	\$2,200.00	\$2,250.00
2614	LUBRICANTES Y ADITIVOS	\$3,166.80	-\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,948.04	\$0.00	\$2,948.04	\$0.00	\$2,948.04	\$0.00	\$0.00	\$2,948.04	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,343.04	\$0.00	\$1,343.04	\$0.00	\$1,343.04	\$0.00	\$0.00	\$1,343.04	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,343.04	\$0.00	\$1,343.04	\$0.00	\$1,343.04	\$0.00	\$0.00	\$1,343.04	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUIN	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUIN	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$168,861.88	-\$140,534.38	\$28,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,327.50	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$7,998.20	\$10,001.80	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$7,998.20	\$10,001.80	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$7,998.20	\$10,001.80	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$27,840.00	-\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$27,840.00	-\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$27,840.00	-\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$133,023.68	-\$122,696.18	\$10,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,327.50	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMO	\$112,923.68	-\$102,596.18	\$10,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,327.50	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$112,923.68	-\$102,596.18	\$10,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,327.50	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE PÁNUCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/A	\$20,100.00	-\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,100.00	-\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones		\$1,189,667.53	\$63,280.38	\$1,252,947.91	\$186,362.25	\$20,089.25	\$62,647.29	\$123,714.96	\$1,190,300.62	\$76,678.14	\$40,745.70	\$21,901.59
AGUA POTABLE		\$1,189,667.53	\$63,280.38	\$1,252,947.91	\$186,362.25	\$20,089.25	\$62,647.29	\$123,714.96	\$1,190,300.62	\$76,678.14	\$40,745.70	\$21,901.59
304002 DRENAJE Y ALCANTARILLADO												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$203,907.83	\$0.00	\$203,907.83	\$0.00	\$0.00	\$0.00	\$0.00	\$203,907.83	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$179,229.60	\$0.00	\$179,229.60	\$0.00	\$0.00	\$0.00	\$0.00	\$179,229.60	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$179,229.60	\$0.00	\$179,229.60	\$0.00	\$0.00	\$0.00	\$0.00	\$179,229.60	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$179,229.60	\$0.00	\$179,229.60	\$0.00	\$0.00	\$0.00	\$0.00	\$179,229.60	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,678.23	\$0.00	\$24,678.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24,678.23	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$23,689.42	\$0.00	\$23,689.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,689.42	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$3,775.02	\$0.00	\$3,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.02	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$19,914.40	\$0.00	\$19,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,914.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$988.81	\$0.00	\$988.81	\$0.00	\$0.00	\$0.00	\$0.00	\$988.81	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$988.81	\$0.00	\$988.81	\$0.00	\$0.00	\$0.00	\$0.00	\$988.81	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$70,941.68	-\$22,747.03	\$48,194.65	\$7,714.16	\$20,950.12	\$7,714.16	\$0.00	\$40,480.49	\$7,714.16	\$7,714.16	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$43,725.60	-\$24,679.47	\$19,046.13	\$7,714.16	\$9,081.60	\$7,714.16	\$0.00	\$11,331.97	\$7,714.16	\$7,714.16	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,085.60	\$0.00	\$3,085.60	\$2,754.00	\$331.60	\$2,754.00	\$0.00	\$331.60	\$2,754.00	\$2,754.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,085.60	\$0.00	\$3,085.60	\$2,754.00	\$331.60	\$2,754.00	\$0.00	\$331.60	\$2,754.00	\$2,754.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$40,640.00	-\$24,679.47	\$15,960.53	\$4,960.16	\$8,750.00	\$4,960.16	\$0.00	\$11,000.37	\$4,960.16	\$4,960.16	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$40,640.00	-\$24,679.47	\$15,960.53	\$4,960.16	\$8,750.00	\$4,960.16	\$0.00	\$11,000.37	\$4,960.16	\$4,960.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$225.88	\$0.00	\$225.88	\$0.00	\$225.88	\$0.00	\$0.00	\$225.88	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$225.88	\$0.00	\$225.88	\$0.00	\$225.88	\$0.00	\$0.00	\$225.88	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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U. Administrativa: 510

Fecha y 06/dic./2024
hora de Impresión 09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$225.88	\$0.00	\$225.88	\$0.00	\$225.88	\$0.00	\$0.00	\$225.88	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,990.20	-\$5,067.56	\$21,922.64	\$0.00	\$8,622.64	\$0.00	\$0.00	\$21,922.64	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,990.20	-\$5,067.56	\$21,922.64	\$0.00	\$8,622.64	\$0.00	\$0.00	\$21,922.64	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$26,990.20	-\$5,067.56	\$21,922.64	\$0.00	\$8,622.64	\$0.00	\$0.00	\$21,922.64	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$3,020.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$3,020.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$3,020.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Participaciones		\$274,849.51	-\$22,747.03	\$252,102.48	\$7,714.16	\$20,950.12	\$7,714.16	\$0.00	\$244,388.32	\$7,714.16	\$7,714.16	\$0.00
DRENAJE Y ALCANTARILLADO		\$274,849.51	-\$6,447.03	\$268,402.48	\$7,714.16	\$28,850.12	\$7,714.16	\$0.00	\$260,688.32	\$7,714.16	\$7,714.16	\$0.00
304003 ALUMBRADO PUBLICO												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$316,194.44	\$0.00	\$316,194.44	\$0.00	\$0.00	\$19,955.85	-\$19,955.85	\$296,238.59	\$23,689.80	\$11,539.41	\$8,416.44
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$274,316.40	\$0.00	\$274,316.40	\$0.00	\$0.00	\$19,955.85	-\$19,955.85	\$254,360.55	\$23,689.80	\$11,539.41	\$8,416.44
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$274,316.40	\$0.00	\$274,316.40	\$0.00	\$0.00	\$19,955.85	-\$19,955.85	\$254,360.55	\$23,689.80	\$11,539.41	\$8,416.44
1131	SUELDOS BASE	\$274,316.40	\$0.00	\$274,316.40	\$0.00	\$0.00	\$19,955.85	-\$19,955.85	\$254,360.55	\$23,689.80	\$11,539.41	\$8,416.44
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,878.04	\$0.00	\$41,878.04	\$0.00	\$0.00	\$0.00	\$0.00	\$41,878.04	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$35,856.84	\$0.00	\$35,856.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,856.84	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$5,377.24	\$0.00	\$5,377.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377.24	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,479.60	\$0.00	\$30,479.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,479.60	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$6,021.20	\$0.00	\$6,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.20	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,021.20	\$0.00	\$6,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.20	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$107,356.04	-\$73,653.95	\$33,702.09	\$2,131.62	\$20,070.47	\$2,131.62	\$0.00	\$31,570.47	\$1,381.62	\$1,381.62	\$750.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE EQUIPO	\$80,909.04	-\$68,353.95	\$12,555.09	\$631.62	\$11,923.47	\$631.62	\$0.00	\$11,923.47	\$631.62	\$631.62	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,653.88	-\$68,353.95	\$12,299.93	\$631.62	\$11,668.31	\$631.62	\$0.00	\$11,668.31	\$631.62	\$631.62	\$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 31/oct./2024
U. Administrativa: 510

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,653.88	-\$68,353.95	\$12,299.93	\$631.62	\$11,668.31	\$631.62	\$0.00	\$11,668.31	\$631.62	\$631.62	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$255.16	\$0.00	\$255.16	\$0.00	\$255.16	\$0.00	\$0.00	\$255.16	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$255.16	\$0.00	\$255.16	\$0.00	\$255.16	\$0.00	\$0.00	\$255.16	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,127.00	-\$5,300.00	\$20,827.00	\$1,500.00	\$7,827.00	\$1,500.00	\$0.00	\$19,327.00	\$750.00	\$750.00	\$750.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,127.00	-\$5,300.00	\$20,827.00	\$1,500.00	\$7,827.00	\$1,500.00	\$0.00	\$19,327.00	\$750.00	\$750.00	\$750.00
2611	GASOLINA	\$24,880.00	-\$5,000.00	\$19,880.00	\$1,500.00	\$6,880.00	\$1,500.00	\$0.00	\$18,380.00	\$750.00	\$750.00	\$750.00
2614	LUBRICANTES Y ADITIVOS	\$1,247.00	-\$300.00	\$947.00	\$0.00	\$947.00	\$0.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,700.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,700.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$4,700.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$4,700.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones		\$428,250.48	-\$78,353.95	\$349,896.53	\$2,131.62	\$20,070.47	\$22,087.47	-\$19,955.85	\$327,809.06	\$25,071.42	\$12,921.03	\$9,166.44
ALUMBRADO PUBLICO		\$428,250.48	-\$60,353.95	\$367,896.53	\$2,131.62	\$35,070.47	\$22,087.47	-\$19,955.85	\$345,809.06	\$25,071.42	\$12,921.03	\$9,166.44
304004 LIMPIA RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$86,417.10	\$86,417.10	\$0.00	\$19,000.00	\$0.00	\$0.00	\$86,417.10	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$86,417.10	\$86,417.10	\$0.00	\$19,000.00	\$0.00	\$0.00	\$86,417.10	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$86,417.10	\$86,417.10	\$0.00	\$19,000.00	\$0.00	\$0.00	\$86,417.10	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$80,702.64	\$80,702.64	\$0.00	\$19,000.00	\$0.00	\$0.00	\$80,702.64	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$5,714.46	\$5,714.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.46	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$0.00	\$86,417.10	\$86,417.10	\$0.00	\$19,000.00	\$0.00	\$0.00	\$86,417.10	\$0.00	\$0.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$515,845.91	\$0.00	\$515,845.91	\$0.00	\$0.00	\$16,845.51	-\$16,845.51	\$499,000.40	\$24,178.48	\$12,862.63	\$3,982.88
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,810.00	\$0.00	\$450,810.00	\$0.00	\$0.00	\$16,845.51	-\$16,845.51	\$433,964.49	\$24,178.48	\$12,862.63	\$3,982.88
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$450,810.00	\$0.00	\$450,810.00	\$0.00	\$0.00	\$16,845.51	-\$16,845.51	\$433,964.49	\$24,178.48	\$12,862.63	\$3,982.88
1131	SUELDOS BASE	\$450,810.00	\$0.00	\$450,810.00	\$0.00	\$0.00	\$16,845.51	-\$16,845.51	\$433,964.49	\$24,178.48	\$12,862.63	\$3,982.88
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$65,035.91	\$0.00	\$65,035.91	\$0.00	\$0.00	\$0.00	\$0.00	\$65,035.91	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$59,219.21	\$0.00	\$59,219.21	\$0.00	\$0.00	\$0.00	\$0.00	\$59,219.21	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$9,129.21	\$0.00	\$9,129.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,129.21	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$50,090.00	\$0.00	\$50,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,090.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,816.70	\$0.00	\$5,816.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.70	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,816.70	\$0.00	\$5,816.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.70	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$265,077.19	-\$6,699.71	\$258,377.48	\$25,810.65	\$8,332.57	\$25,810.65	\$0.00	\$232,566.83	\$27,810.65	\$27,810.65	-\$2,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$257,993.24	-\$41,865.79	\$216,127.45	\$24,249.99	\$4,500.00	\$24,249.99	\$0.00	\$191,877.46	\$26,249.99	\$26,249.99	-\$2,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$257,993.24	-\$41,865.79	\$216,127.45	\$24,249.99	\$4,500.00	\$24,249.99	\$0.00	\$191,877.46	\$26,249.99	\$26,249.99	-\$2,000.00
2611	GASOLINA	\$245,333.00	-\$33,083.01	\$212,249.99	\$24,249.99	\$4,500.00	\$24,249.99	\$0.00	\$188,000.00	\$26,249.99	\$26,249.99	-\$2,000.00
2614	LUBRICANTES Y ADITIVOS	\$12,660.24	-\$8,782.78	\$3,877.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.46	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,000.00	\$2,000.00	\$1,560.66	\$439.34	\$1,560.66	\$0.00	\$439.34	\$1,560.66	\$1,560.66	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,000.00	\$2,000.00	\$1,560.66	\$439.34	\$1,560.66	\$0.00	\$439.34	\$1,560.66	\$1,560.66	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$1,560.66	\$439.34	\$1,560.66	\$0.00	\$439.34	\$1,560.66	\$1,560.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,083.95	\$33,166.08	\$40,250.03	\$0.00	\$3,393.23	\$0.00	\$0.00	\$40,250.03	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$7,083.95	\$18,916.07	\$26,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.02	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$7,083.95	\$18,916.07	\$26,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.02	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$14,250.01	\$14,250.01	\$0.00	\$3,393.23	\$0.00	\$0.00	\$14,250.01	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$14,250.01	\$14,250.01	\$0.00	\$3,393.23	\$0.00	\$0.00	\$14,250.01	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,800.00	\$40,976.00	\$44,776.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$13,920.00	\$16,472.00	\$16,472.00	\$14,384.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,800.00	\$40,976.00	\$44,776.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$13,920.00	\$16,472.00	\$16,472.00	\$14,384.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,800.00	\$40,976.00	\$44,776.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$13,920.00	\$16,472.00	\$16,472.00	\$14,384.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,800.00	\$40,976.00	\$44,776.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$13,920.00	\$16,472.00	\$16,472.00	\$14,384.00
Participaciones		\$784,723.10	\$34,276.29	\$818,999.39	\$56,666.65	\$8,332.57	\$73,512.16	-\$16,845.51	\$745,487.23	\$68,461.13	\$57,145.28	\$16,366.88
LIMPIA RECOLECCION, TRASLADO, TRATA		\$784,723.10	\$120,69...	\$905,416.49	\$56,666.65	\$27,332.57	\$73,512.16	-\$16,845.51	\$831,904.33	\$68,461.13	\$57,145.28	\$16,366.88
304006 PANTEONES												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$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 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Recaudación Municipal		\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$305,967.03	\$0.00	\$305,967.03	\$0.00	\$0.00	\$11,201.85	-\$11,201.85	\$294,765.18	\$11,201.85	\$0.00	\$11,201.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$268,844.00	\$0.00	\$268,844.00	\$0.00	\$0.00	\$11,201.85	-\$11,201.85	\$257,642.15	\$11,201.85	\$0.00	\$11,201.85
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$268,844.00	\$0.00	\$268,844.00	\$0.00	\$0.00	\$11,201.85	-\$11,201.85	\$257,642.15	\$11,201.85	\$0.00	\$11,201.85
1131	SUELDOS BASE	\$268,844.00	\$0.00	\$268,844.00	\$0.00	\$0.00	\$11,201.85	-\$11,201.85	\$257,642.15	\$11,201.85	\$0.00	\$11,201.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,123.03	\$0.00	\$37,123.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,123.03	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,156.63	\$0.00	\$35,156.63	\$0.00	\$0.00	\$0.00	\$0.00	\$35,156.63	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$5,285.03	\$0.00	\$5,285.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.03	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$29,871.60	\$0.00	\$29,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29,871.60	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,966.40	\$0.00	\$1,966.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.40	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,966.40	\$0.00	\$1,966.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.40	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$41,776.00	-\$30,373.46	\$11,402.54	\$0.00	\$10,010.54	\$0.00	\$0.00	\$11,402.54	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$24,026.00	-\$22,634.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$13,386.00	-\$11,994.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$13,386.00	-\$11,994.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,640.00	-\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,640.00	-\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$530.00	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$530.00	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$530.00	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,220.00	-\$7,739.46	\$9,480.54	\$0.00	\$9,480.54	\$0.00	\$0.00	\$9,480.54	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,220.00	-\$7,739.46	\$9,480.54	\$0.00	\$9,480.54	\$0.00	\$0.00	\$9,480.54	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$17,220.00	-\$7,739.46	\$9,480.54	\$0.00	\$9,480.54	\$0.00	\$0.00	\$9,480.54	\$0.00	\$0.00	\$0.00
Participaciones		\$347,743.03	-\$30,373.46	\$317,369.57	\$0.00	\$10,010.54	\$11,201.85	-\$11,201.85	\$306,167.72	\$11,201.85	\$0.00	\$11,201.85
PANTEONES		\$347,743.03	-\$30,123.46	\$317,619.57	\$0.00	\$10,260.54	\$11,201.85	-\$11,201.85	\$306,417.72	\$11,201.85	\$0.00	\$11,201.85
304008 CALLES												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$23,420.00	\$23,420.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$23,420.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$23,420.00	\$23,420.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$23,420.00	\$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 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	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	\$23,420.00	\$23,420.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$23,420.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$23,420.00	\$23,420.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$23,420.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$0.00	\$28,988.00	\$28,988.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$28,988.00	\$0.00	\$0.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$573,021.31	\$0.00	\$573,021.31	\$0.00	\$0.00	\$11,315.85	-\$11,315.85	\$561,705.46	\$15,163.80	\$3,847.95	\$7,467.90
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$369,403.20	\$0.00	\$369,403.20	\$0.00	\$0.00	\$11,315.85	-\$11,315.85	\$358,087.35	\$15,163.80	\$3,847.95	\$7,467.90
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$369,403.20	\$0.00	\$369,403.20	\$0.00	\$0.00	\$11,315.85	-\$11,315.85	\$358,087.35	\$15,163.80	\$3,847.95	\$7,467.90
1131	SUELDOS BASE	\$369,403.20	\$0.00	\$369,403.20	\$0.00	\$0.00	\$11,315.85	-\$11,315.85	\$358,087.35	\$15,163.80	\$3,847.95	\$7,467.90
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$53,618.11	\$0.00	\$53,618.11	\$0.00	\$0.00	\$0.00	\$0.00	\$53,618.11	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$47,269.24	\$0.00	\$47,269.24	\$0.00	\$0.00	\$0.00	\$0.00	\$47,269.24	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$6,224.44	\$0.00	\$6,224.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.44	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$41,044.80	\$0.00	\$41,044.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41,044.80	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$6,348.87	\$0.00	\$6,348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.87	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,348.87	\$0.00	\$6,348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.87	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$392,907.59	-\$288,473.34	\$104,434.25	\$16,583.43	\$30,105.83	\$16,583.43	\$0.00	\$87,850.82	\$5,833.26	\$5,833.26	\$10,750.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$92,840.60	-\$88,714.00	\$4,126.60	\$0.00	\$4,126.60	\$0.00	\$0.00	\$4,126.60	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$92,840.60	-\$88,714.00	\$4,126.60	\$0.00	\$4,126.60	\$0.00	\$0.00	\$4,126.60	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$92,840.60	-\$88,714.00	\$4,126.60	\$0.00	\$4,126.60	\$0.00	\$0.00	\$4,126.60	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$17,157.41	-\$16,595.39	\$562.02	\$0.00	\$562.02	\$0.00	\$0.00	\$562.02	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$11,160.19	-\$11,160.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$11,160.19	-\$11,160.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,435.20	-\$5,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,435.20	-\$5,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$562.02	\$0.00	\$562.02	\$0.00	\$562.02	\$0.00	\$0.00	\$562.02	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$562.02	\$0.00	\$562.02	\$0.00	\$562.02	\$0.00	\$0.00	\$562.02	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$5,000.00	\$5,000.00	\$552.62	\$4,447.38	\$552.62	\$0.00	\$4,447.38	\$552.62	\$552.62	\$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 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$5,000.00	\$5,000.00	\$552.62	\$4,447.38	\$552.62	\$0.00	\$4,447.38	\$552.62	\$552.62	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$5,000.00	\$5,000.00	\$552.62	\$4,447.38	\$552.62	\$0.00	\$4,447.38	\$552.62	\$552.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$242,054.81	-\$184,323.92	\$57,730.89	\$11,059.26	\$4,249.83	\$11,059.26	\$0.00	\$46,671.63	\$309.09	\$309.09	\$10,750.17
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$242,054.81	-\$184,323.92	\$57,730.89	\$11,059.26	\$4,249.83	\$11,059.26	\$0.00	\$46,671.63	\$309.09	\$309.09	\$10,750.17
2611	GASOLINA	\$227,230.94	-\$174,974.58	\$52,256.36	\$10,750.17	\$4,249.83	\$10,750.17	\$0.00	\$41,506.19	\$0.00	\$0.00	\$10,750.17
2614	LUBRICANTES Y ADITIVOS	\$14,823.87	-\$9,349.34	\$5,474.53	\$309.09	\$0.00	\$309.09	\$0.00	\$5,165.44	\$309.09	\$309.09	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$40,854.77	-\$3,840.03	\$37,014.74	\$4,971.55	\$16,720.00	\$4,971.55	\$0.00	\$32,043.19	\$4,971.55	\$4,971.55	\$0.00
2910	HERRAMIENTAS MENORES	\$27,211.57	-\$27,211.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$27,211.57	-\$27,211.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,053.20	\$28,606.80	\$30,660.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$30,660.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,053.20	\$28,606.80	\$30,660.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$30,660.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$11,590.00	-\$5,235.26	\$6,354.74	\$4,971.55	\$0.00	\$4,971.55	\$0.00	\$1,383.19	\$4,971.55	\$4,971.55	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$11,590.00	-\$5,235.26	\$6,354.74	\$4,971.55	\$0.00	\$4,971.55	\$0.00	\$1,383.19	\$4,971.55	\$4,971.55	\$0.00
3000	SERVICIOS GENERALES	\$126,168.00	-\$35,242.95	\$90,925.05	\$0.00	\$49,165.05	\$0.00	\$0.00	\$90,925.05	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$7,308.00	\$81,123.05	\$88,431.05	\$0.00	\$46,671.05	\$0.00	\$0.00	\$88,431.05	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$29,028.01	\$29,028.01	\$0.00	\$29,028.01	\$0.00	\$0.00	\$29,028.01	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$0.00	\$29,028.01	\$29,028.01	\$0.00	\$29,028.01	\$0.00	\$0.00	\$29,028.01	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$7,308.00	\$52,095.04	\$59,403.04	\$0.00	\$17,643.04	\$0.00	\$0.00	\$59,403.04	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$7,308.00	\$52,095.04	\$59,403.04	\$0.00	\$17,643.04	\$0.00	\$0.00	\$59,403.04	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$116,366.00	-\$116,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$101,286.00	-\$101,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$101,286.00	-\$101,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$15,080.00	-\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$15,080.00	-\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones		\$1,092,096.90	-\$323,716.29	\$768,380.61	\$16,583.43	\$79,270.88	\$27,899.28	-\$11,315.85	\$740,481.33	\$20,997.06	\$9,681.21	\$18,218.07
CALLE		\$1,092,096.90	-\$294,728.29	\$797,368.61	\$16,583.43	\$87,020.88	\$27,899.28	-\$11,315.85	\$769,469.33	\$20,997.06	\$9,681.21	\$18,218.07
304009 PARQUES Y JARDINES												



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 31/oct./2024
U. Administrativa: 510

Fecha y 06/dic./2024
hora de Impresión 09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$304,001.03	\$0.00	\$304,001.03	\$0.00	\$0.00	\$10,952.92	-\$10,952.92	\$293,048.11	\$14,686.87	\$7,467.90	\$3,485.02
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$268,844.40	\$0.00	\$268,844.40	\$0.00	\$0.00	\$10,952.92	-\$10,952.92	\$257,891.48	\$14,686.87	\$7,467.90	\$3,485.02
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$268,844.40	\$0.00	\$268,844.40	\$0.00	\$0.00	\$10,952.92	-\$10,952.92	\$257,891.48	\$14,686.87	\$7,467.90	\$3,485.02
1131	SUELDOS BASE	\$268,844.40	\$0.00	\$268,844.40	\$0.00	\$0.00	\$10,952.92	-\$10,952.92	\$257,891.48	\$14,686.87	\$7,467.90	\$3,485.02
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,156.63	\$0.00	\$35,156.63	\$0.00	\$0.00	\$0.00	\$0.00	\$35,156.63	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,156.63	\$0.00	\$35,156.63	\$0.00	\$0.00	\$0.00	\$0.00	\$35,156.63	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$5,285.03	\$0.00	\$5,285.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.03	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$29,871.60	\$0.00	\$29,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29,871.60	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,093.79	\$14,626.22	\$23,720.01	\$1,543.39	\$20,186.62	\$1,543.39	\$0.00	\$22,176.62	\$793.39	\$793.39	\$750.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$559.46	\$0.00	\$559.46	\$0.00	\$559.46	\$0.00	\$0.00	\$559.46	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$559.46	\$0.00	\$559.46	\$0.00	\$559.46	\$0.00	\$0.00	\$559.46	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$559.46	\$0.00	\$559.46	\$0.00	\$559.46	\$0.00	\$0.00	\$559.46	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,140.55	\$0.00	\$2,140.55	\$0.00	\$2,140.55	\$0.00	\$0.00	\$2,140.55	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,140.55	\$0.00	\$2,140.55	\$0.00	\$2,140.55	\$0.00	\$0.00	\$2,140.55	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,140.55	\$0.00	\$2,140.55	\$0.00	\$2,140.55	\$0.00	\$0.00	\$2,140.55	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$20,020.00	\$21,020.00	\$1,543.39	\$17,486.61	\$1,543.39	\$0.00	\$19,476.61	\$793.39	\$793.39	\$750.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$20,020.00	\$21,020.00	\$1,543.39	\$17,486.61	\$1,543.39	\$0.00	\$19,476.61	\$793.39	\$793.39	\$750.00
2611	GASOLINA	\$1,000.00	\$18,020.00	\$19,020.00	\$875.00	\$16,155.00	\$875.00	\$0.00	\$18,145.00	\$125.00	\$125.00	\$750.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$668.39	\$1,331.61	\$668.39	\$0.00	\$1,331.61	\$668.39	\$668.39	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,393.78	-\$5,393.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$5,393.78	-\$5,393.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$5,393.78	-\$5,393.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones		\$313,094.82	\$14,626.22	\$327,721.04	\$1,543.39	\$20,186.62	\$12,496.31	-\$10,952.92	\$315,224.73	\$15,480.26	\$8,261.29	\$4,235.02
PARQUES Y JARDINES		\$313,094.82	\$30,026.22	\$343,121.04	\$1,543.39	\$34,336.62	\$12,496.31	-\$10,952.92	\$330,624.73	\$15,480.26	\$8,261.29	\$4,235.02



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 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
305001 MANTENIMIENTO A CENTROS EDUCATIVOS												
111 Recaudación Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$60,628.95	\$60,628.95	\$5,503.95	\$21,200.00	\$5,503.95	\$0.00	\$55,125.00	\$5,503.95	\$5,503.95	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,100.00	\$53,100.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,100.00	\$53,100.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$53,100.00	\$53,100.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,503.95	\$5,503.95	\$5,503.95	\$0.00	\$5,503.95	\$0.00	\$0.00	\$5,503.95	\$5,503.95	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,503.95	\$5,503.95	\$5,503.95	\$0.00	\$5,503.95	\$0.00	\$0.00	\$5,503.95	\$5,503.95	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,503.95	\$5,503.95	\$5,503.95	\$0.00	\$5,503.95	\$0.00	\$0.00	\$5,503.95	\$5,503.95	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
Recaudación Municipal		\$0.00	\$68,516.95	\$68,516.95	\$5,503.95	\$21,200.00	\$5,503.95	\$0.00	\$63,013.00	\$5,503.95	\$5,503.95	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$306,815.35	\$0.00	\$306,815.35	\$0.00	\$0.00	\$15,319.11	-\$15,319.11	\$291,496.24	\$19,167.06	\$10,223.51	\$5,095.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$272,008.80	\$0.00	\$272,008.80	\$0.00	\$0.00	\$15,319.11	-\$15,319.11	\$256,689.69	\$19,167.06	\$10,223.51	\$5,095.60
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$272,008.80	\$0.00	\$272,008.80	\$0.00	\$0.00	\$15,319.11	-\$15,319.11	\$256,689.69	\$19,167.06	\$10,223.51	\$5,095.60
1131	SUELDOS BASE	\$272,008.80	\$0.00	\$272,008.80	\$0.00	\$0.00	\$15,319.11	-\$15,319.11	\$256,689.69	\$19,167.06	\$10,223.51	\$5,095.60
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,806.55	\$0.00	\$34,806.55	\$0.00	\$0.00	\$0.00	\$0.00	\$34,806.55	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$34,806.55	\$0.00	\$34,806.55	\$0.00	\$0.00	\$0.00	\$0.00	\$34,806.55	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$4,583.35	\$0.00	\$4,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.35	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,223.20	\$0.00	\$30,223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,223.20	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$168,380.38	-\$35,003.40	\$133,376.98	\$17,450.00	\$16,528.54	\$17,450.00	\$0.00	\$115,926.98	\$17,250.00	\$17,250.00	\$200.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,191.40	\$0.00	\$5,191.40	\$0.00	\$5,191.40	\$0.00	\$0.00	\$5,191.40	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,340.40	\$0.00	\$1,340.40	\$0.00	\$1,340.40	\$0.00	\$0.00	\$1,340.40	\$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 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,340.40	\$0.00	\$1,340.40	\$0.00	\$1,340.40	\$0.00	\$0.00	\$1,340.40	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$121,970.04	-\$10,000.00	\$111,970.04	\$17,450.00	\$6,671.60	\$17,450.00	\$0.00	\$94,520.04	\$17,250.00	\$17,250.00	\$200.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$121,970.04	-\$10,000.00	\$111,970.04	\$17,450.00	\$6,671.60	\$17,450.00	\$0.00	\$94,520.04	\$17,250.00	\$17,250.00	\$200.00
2611	GASOLINA	\$118,321.84	-\$13,778.57	\$104,543.27	\$17,450.00	\$3,023.27	\$17,450.00	\$0.00	\$87,093.27	\$17,250.00	\$17,250.00	\$200.00
2614	LUBRICANTES Y ADITIVOS	\$3,648.20	\$3,778.57	\$7,426.77	\$0.00	\$3,648.33	\$0.00	\$0.00	\$7,426.77	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,515.54	\$0.00	\$1,515.54	\$0.00	\$1,515.54	\$0.00	\$0.00	\$1,515.54	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,515.54	\$0.00	\$1,515.54	\$0.00	\$1,515.54	\$0.00	\$0.00	\$1,515.54	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,515.54	\$0.00	\$1,515.54	\$0.00	\$1,515.54	\$0.00	\$0.00	\$1,515.54	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$36,553.40	-\$25,003.40	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$17,987.03	-\$17,987.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$17,987.03	-\$17,987.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$18,566.37	-\$12,006.37	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$18,566.37	-\$12,006.37	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUIN	\$0.00	\$4,990.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUIN	\$0.00	\$4,990.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$100,000.00	-\$70,503.95	\$29,496.05	\$6,496.00	\$13,372.05	\$6,496.00	\$0.00	\$23,000.05	\$6,496.00	\$6,496.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$70,503.95	\$29,496.05	\$6,496.00	\$13,372.05	\$6,496.00	\$0.00	\$23,000.05	\$6,496.00	\$6,496.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$100,000.00	-\$70,503.95	\$29,496.05	\$6,496.00	\$13,372.05	\$6,496.00	\$0.00	\$23,000.05	\$6,496.00	\$6,496.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$70,503.95	\$29,496.05	\$6,496.00	\$13,372.05	\$6,496.00	\$0.00	\$23,000.05	\$6,496.00	\$6,496.00	\$0.00
Participaciones		\$575,195.73	-\$105,507.35	\$469,688.38	\$23,946.00	\$29,900.59	\$39,265.11	-\$15,319.11	\$430,423.27	\$42,913.06	\$33,969.51	\$5,295.60
MANTENIMIENTO A CENTROS EDUCATIVOS		\$575,195.73	-\$36,990.40	\$538,205.33	\$29,449.95	\$51,100.59	\$44,769.06	-\$15,319.11	\$493,436.27	\$48,417.01	\$39,473.46	\$5,295.60
305002 MANTENIMIENTO A IGLESIAS												
561 Participaciones												
2000	MATERIALES Y SUMINISTROS	\$12,484.65	\$7,722.51	\$20,207.16	\$4,781.62	\$9,389.32	\$4,781.62	\$0.00	\$15,425.54	\$0.00	\$0.00	\$4,781.62
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,484.65	-\$4,757.18	\$7,727.47	\$4,781.62	\$2,945.85	\$4,781.62	\$0.00	\$2,945.85	\$0.00	\$0.00	\$4,781.62



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 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,945.85	\$2,945.85	\$0.00	\$2,945.85	\$0.00	\$0.00	\$2,945.85	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,945.85	\$2,945.85	\$0.00	\$2,945.85	\$0.00	\$0.00	\$2,945.85	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$12,484.65	-\$7,703.03	\$4,781.62	\$4,781.62	\$0.00	\$4,781.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.62
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$12,484.65	-\$7,703.03	\$4,781.62	\$4,781.62	\$0.00	\$4,781.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.62
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,877.46	\$3,877.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.46	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,877.46	\$3,877.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.46	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$3,877.46	\$3,877.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.46	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,602.23	\$3,602.23	\$0.00	\$1,443.47	\$0.00	\$0.00	\$3,602.23	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,443.47	\$1,443.47	\$0.00	\$1,443.47	\$0.00	\$0.00	\$1,443.47	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,443.47	\$1,443.47	\$0.00	\$1,443.47	\$0.00	\$0.00	\$1,443.47	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$2,158.76	\$2,158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.76	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$2,158.76	\$2,158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.76	\$0.00	\$0.00	\$0.00
Participaciones		\$12,484.65	\$7,722.51	\$20,207.16	\$4,781.62	\$9,389.32	\$4,781.62	\$0.00	\$15,425.54	\$0.00	\$0.00	\$4,781.62
MANTENIMIENTO A IGLESIAS		\$12,484.65	\$7,722.51	\$20,207.16	\$4,781.62	\$9,389.32	\$4,781.62	\$0.00	\$15,425.54	\$0.00	\$0.00	\$4,781.62
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS												
561 Participaciones												
1000	SERVICIOS PERSONALES	\$303,875.31	\$0.00	\$303,875.31	\$0.00	\$0.00	\$18,669.75	-\$18,669.75	\$285,205.56	\$22,403.70	\$11,201.85	\$7,467.90
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$268,844.40	\$0.00	\$268,844.40	\$0.00	\$0.00	\$18,669.75	-\$18,669.75	\$250,174.65	\$22,403.70	\$11,201.85	\$7,467.90
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$268,844.40	\$0.00	\$268,844.40	\$0.00	\$0.00	\$18,669.75	-\$18,669.75	\$250,174.65	\$22,403.70	\$11,201.85	\$7,467.90
1131	SUELDOS BASE	\$268,844.40	\$0.00	\$268,844.40	\$0.00	\$0.00	\$18,669.75	-\$18,669.75	\$250,174.65	\$22,403.70	\$11,201.85	\$7,467.90
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,030.91	\$0.00	\$35,030.91	\$0.00	\$0.00	\$0.00	\$0.00	\$35,030.91	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$34,401.63	\$0.00	\$34,401.63	\$0.00	\$0.00	\$0.00	\$0.00	\$34,401.63	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$4,530.03	\$0.00	\$4,530.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.03	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$29,871.60	\$0.00	\$29,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29,871.60	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$629.28	\$0.00	\$629.28	\$0.00	\$0.00	\$0.00	\$0.00	\$629.28	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$629.28	\$0.00	\$629.28	\$0.00	\$0.00	\$0.00	\$0.00	\$629.28	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,025.78	\$0.00	\$9,025.78	\$0.00	\$9,025.78	\$0.00	\$0.00	\$9,025.78	\$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 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,225.60	\$0.00	\$6,225.60	\$0.00	\$6,225.60	\$0.00	\$0.00	\$6,225.60	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,085.60	\$0.00	\$3,085.60	\$0.00	\$3,085.60	\$0.00	\$0.00	\$3,085.60	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,085.60	\$0.00	\$3,085.60	\$0.00	\$3,085.60	\$0.00	\$0.00	\$3,085.60	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800.18	\$0.00	\$2,800.18	\$0.00	\$2,800.18	\$0.00	\$0.00	\$2,800.18	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800.18	\$0.00	\$2,800.18	\$0.00	\$2,800.18	\$0.00	\$0.00	\$2,800.18	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$2,800.18	\$0.00	\$2,800.18	\$0.00	\$2,800.18	\$0.00	\$0.00	\$2,800.18	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
Participaciones		\$312,901.09	\$3,480.00	\$316,381.09	\$0.00	\$9,025.78	\$18,669.75	-\$18,669.75	\$297,711.34	\$22,403.70	\$11,201.85	\$7,467.90
MANTENIMIENTO A ESPACIOS DEPORTIV		\$312,901.09	\$3,480.00	\$316,381.09	\$0.00	\$9,025.78	\$18,669.75	-\$18,669.75	\$297,711.34	\$22,403.70	\$11,201.85	\$7,467.90

305004 MANTENIMIENTO DE CAMINOS

111 Recaudación Municipal

2000	MATERIALES Y SUMINISTROS	\$0.00	\$60,426.35	\$60,426.35	\$0.00	\$15,000.00	\$0.00	\$0.00	\$60,426.35	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$59,550.00	\$59,550.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$59,550.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$59,550.00	\$59,550.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$59,550.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$59,550.00	\$59,550.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$59,550.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$876.35	\$876.35	\$0.00	\$0.00	\$0.00	\$0.00	\$876.35	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$876.35	\$876.35	\$0.00	\$0.00	\$0.00	\$0.00	\$876.35	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$876.35	\$876.35	\$0.00	\$0.00	\$0.00	\$0.00	\$876.35	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$5,000.00	\$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 31/oct./2024
U. Administrativa: 510

Fecha y 06/dic./2024
hora de Impresión 09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Recaudación Municipal		\$0.00	\$181,42...	\$181,426.35	\$0.00	\$15,360.00	\$0.00	\$0.00	\$181,426.35	\$0.00	\$0.00	\$0.00
561 Participaciones												
1000	SERVICIOS PERSONALES	\$834,399.01	\$0.00	\$834,399.01	\$0.00	\$0.00	\$23,163.55	-\$23,163.55	\$811,235.46	\$30,994.45	\$15,830.58	\$7,332.97
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$736,855.20	\$0.00	\$736,855.20	\$0.00	\$0.00	\$23,163.55	-\$23,163.55	\$713,691.65	\$30,994.45	\$15,830.58	\$7,332.97
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$736,855.20	\$0.00	\$736,855.20	\$0.00	\$0.00	\$23,163.55	-\$23,163.55	\$713,691.65	\$30,994.45	\$15,830.58	\$7,332.97
1131	SUELDOS BASE	\$736,855.20	\$0.00	\$736,855.20	\$0.00	\$0.00	\$23,163.55	-\$23,163.55	\$713,691.65	\$30,994.45	\$15,830.58	\$7,332.97
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$97,543.81	\$0.00	\$97,543.81	\$0.00	\$0.00	\$0.00	\$0.00	\$97,543.81	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$95,043.81	\$0.00	\$95,043.81	\$0.00	\$0.00	\$0.00	\$0.00	\$95,043.81	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$13,171.01	\$0.00	\$13,171.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.01	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$81,872.80	\$0.00	\$81,872.80	\$0.00	\$0.00	\$0.00	\$0.00	\$81,872.80	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$186,734.25	\$7,885.48	\$194,619.73	\$11,250.01	\$7,199.99	\$11,250.01	\$0.00	\$183,369.72	\$13,250.01	\$13,250.01	-\$2,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,060.28	-\$15,060.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,107.48	-\$5,107.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$5,107.48	-\$5,107.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$9,952.80	-\$9,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$9,952.80	-\$9,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,405.21	\$157,461.71	\$181,866.92	\$11,250.01	\$5,199.99	\$11,250.01	\$0.00	\$170,616.91	\$13,250.01	\$13,250.01	-\$2,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,405.21	\$157,461.71	\$181,866.92	\$11,250.01	\$5,199.99	\$11,250.01	\$0.00	\$170,616.91	\$13,250.01	\$13,250.01	-\$2,000.00
2611	GASOLINA	\$21,200.11	\$157,449.95	\$178,650.06	\$11,250.01	\$5,199.99	\$11,250.01	\$0.00	\$167,400.05	\$13,250.01	\$13,250.01	-\$2,000.00
2614	LUBRICANTES Y ADITIVOS	\$3,205.10	\$11.76	\$3,216.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.86	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$147,268.76	-\$134,515.95	\$12,752.81	\$0.00	\$2,000.00	\$0.00	\$0.00	\$12,752.81	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$53,632.77	-\$53,632.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$53,632.77	-\$53,632.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$91,935.99	-\$80,135.98	\$11,800.01	\$0.00	\$2,000.00	\$0.00	\$0.00	\$11,800.01	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$91,935.99	-\$80,135.98	\$11,800.01	\$0.00	\$2,000.00	\$0.00	\$0.00	\$11,800.01	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,700.00	-\$747.20	\$952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$952.80	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,700.00	-\$747.20	\$952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$952.80	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$143,806.13	-\$26,238.13	\$117,568.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$117,568.00	\$2,436.00	\$2,436.00	-\$2,436.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,064.00	\$58,676.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$30,064.00	\$58,676.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,064.00	\$58,676.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$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 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$102,142.13	-\$73,314.13	\$28,828.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$28,828.00	\$2,436.00	\$2,436.00	-\$2,436.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$49,648.00	-\$46,656.00	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$49,648.00	-\$46,656.00	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$52,494.13	-\$26,658.13	\$25,836.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$25,836.00	\$2,436.00	\$2,436.00	-\$2,436.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA/	\$52,494.13	-\$26,658.13	\$25,836.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$25,836.00	\$2,436.00	\$2,436.00	-\$2,436.00
Participaciones		\$1,164,939.39	-\$18,352.65	\$1,146,586.74	\$11,250.01	\$13,199.99	\$34,413.56	-\$23,163.55	\$1,112,173.18	\$46,680.46	\$31,516.59	\$2,896.97
MANTENIMIENTO DE CAMINOS		\$1,164,939.39	\$163,07...	\$1,328,013.09	\$11,250.01	\$28,559.99	\$34,413.56	-\$23,163.55	\$1,293,599.53	\$46,680.46	\$31,516.59	\$2,896.97
305005 MANTENIMIENTO A EDIFICIOS PUBLICOS												
561 Participaciones												
1000	SERVICIOS PERSONALES	\$531,612.13	\$112,468.50	\$644,080.63	\$112,468.50	\$0.00	\$29,871.60	\$82,596.90	\$614,209.03	\$33,605.55	\$11,201.85	\$18,669.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$448,074.00	\$112,468.50	\$560,542.50	\$112,468.50	\$0.00	\$29,871.60	\$82,596.90	\$530,670.90	\$33,605.55	\$11,201.85	\$18,669.75
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$448,074.00	\$112,468.50	\$560,542.50	\$112,468.50	\$0.00	\$29,871.60	\$82,596.90	\$530,670.90	\$33,605.55	\$11,201.85	\$18,669.75
1131	SUELDOS BASE	\$448,074.00	\$112,468.50	\$560,542.50	\$112,468.50	\$0.00	\$29,871.60	\$82,596.90	\$530,670.90	\$33,605.55	\$11,201.85	\$18,669.75
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$83,538.13	\$0.00	\$83,538.13	\$0.00	\$0.00	\$0.00	\$0.00	\$83,538.13	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$81,780.08	\$0.00	\$81,780.08	\$0.00	\$0.00	\$0.00	\$0.00	\$81,780.08	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$12,080.08	\$0.00	\$12,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.08	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$69,700.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,758.05	\$0.00	\$1,758.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.05	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,758.05	\$0.00	\$1,758.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.05	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$96,455.17	-\$46,267.20	\$50,187.97	\$2,082.79	\$31,412.88	\$2,082.79	\$0.00	\$48,105.18	\$2,082.79	\$2,082.79	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$46,788.47	-\$13,480.00	\$33,308.47	\$0.00	\$16,616.17	\$0.00	\$0.00	\$33,308.47	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,417.06	\$0.00	\$1,417.06	\$0.00	\$1,417.06	\$0.00	\$0.00	\$1,417.06	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,417.06	\$0.00	\$1,417.06	\$0.00	\$1,417.06	\$0.00	\$0.00	\$1,417.06	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,801.08	\$0.00	\$4,801.08	\$0.00	\$3,886.07	\$0.00	\$0.00	\$4,801.08	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,801.08	\$0.00	\$4,801.08	\$0.00	\$3,886.07	\$0.00	\$0.00	\$4,801.08	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$256.24	\$0.00	\$256.24	\$0.00	\$256.24	\$0.00	\$0.00	\$256.24	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$256.24	\$0.00	\$256.24	\$0.00	\$256.24	\$0.00	\$0.00	\$256.24	\$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 31/oct./2024
U. Administrativa: 510

Fecha y hora de Impresión | 06/dic./2024
09:59 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$21,269.83	-\$13,480.00	\$7,789.83	\$0.00	\$7,789.83	\$0.00	\$0.00	\$7,789.83	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$21,269.83	-\$13,480.00	\$7,789.83	\$0.00	\$7,789.83	\$0.00	\$0.00	\$7,789.83	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$19,044.26	\$0.00	\$19,044.26	\$0.00	\$3,266.97	\$0.00	\$0.00	\$19,044.26	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$19,044.26	\$0.00	\$19,044.26	\$0.00	\$3,266.97	\$0.00	\$0.00	\$19,044.26	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$7,787.20	-\$7,787.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$7,787.20	-\$7,787.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$7,787.20	-\$7,787.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,934.98	-\$15,000.00	\$8,934.98	\$0.00	\$8,934.98	\$0.00	\$0.00	\$8,934.98	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,934.98	-\$15,000.00	\$8,934.98	\$0.00	\$8,934.98	\$0.00	\$0.00	\$8,934.98	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$23,934.98	-\$15,000.00	\$8,934.98	\$0.00	\$8,934.98	\$0.00	\$0.00	\$8,934.98	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,944.52	-\$10,000.00	\$7,944.52	\$2,082.79	\$5,861.73	\$2,082.79	\$0.00	\$5,861.73	\$2,082.79	\$2,082.79	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,944.52	-\$10,000.00	\$7,944.52	\$2,082.79	\$5,861.73	\$2,082.79	\$0.00	\$5,861.73	\$2,082.79	\$2,082.79	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,944.52	-\$10,000.00	\$7,944.52	\$2,082.79	\$5,861.73	\$2,082.79	\$0.00	\$5,861.73	\$2,082.79	\$2,082.79	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
Participaciones		\$628,067.30	\$69,681.30	\$697,748.60	\$114,551.29	\$31,412.88	\$31,954.39	\$82,596.90	\$665,794.21	\$35,688.34	\$13,284.64	\$18,669.75
MANTENIMIENTO A EDIFICIOS PUBLICOS		\$628,067.30	\$69,681.30	\$697,748.60	\$114,551.29	\$31,412.88	\$31,954.39	\$82,596.90	\$665,794.21	\$35,688.34	\$13,284.64	\$18,669.75
Total Final		\$8,522,448.31	\$145,716.00	\$8,668,164.31	\$452,801.87	\$466,464.34	\$443,856.79	\$8,945.08	\$8,224,307.52	\$482,785.47	\$298,844.83	\$145,011.96