



Municipio de Panabá  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 07/mar./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 07:01 p. m.

| Ejercicio del Presupuesto                                               | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|-------------------------------------------------------------------------|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>250101 GESTION DE ADMINISTRACION 2019</b>                            |                                |                              |                        |                       |                       |                       |                       |                       |
| <b>1000 SERVICIOS PERSONALES</b>                                        | <b>\$10,402,924.42</b>         | <b>\$1,040,620.66</b>        | <b>\$11,443,545.08</b> | <b>\$9,373,498.04</b> | <b>\$9,373,498.04</b> | <b>\$9,373,498.04</b> | <b>\$9,373,498.04</b> | <b>\$2,070,047.04</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>             | <b>\$9,905,925.66</b>          | <b>\$452,083.78</b>          | <b>\$10,358,009.44</b> | <b>\$8,402,181.26</b> | <b>\$8,402,181.26</b> | <b>\$8,402,181.26</b> | <b>\$8,402,181.26</b> | <b>\$1,955,828.18</b> |
| 1110 Dietas                                                             | \$195,000.00                   | \$201,178.76                 | \$396,178.76           | \$380,415.65          | \$380,415.65          | \$380,415.65          | \$380,415.65          | \$15,763.11           |
| 1111 Dietas                                                             | \$195,000.00                   | \$201,178.76                 | \$396,178.76           | \$380,415.65          | \$380,415.65          | \$380,415.65          | \$380,415.65          | \$15,763.11           |
| 1130 Sueldos base al personal permanente                                | \$9,710,925.66                 | \$250,905.02                 | \$9,961,830.68         | \$8,021,765.61        | \$8,021,765.61        | \$8,021,765.61        | \$8,021,765.61        | \$1,940,065.07        |
| 1131 Sueldos al personal de base                                        | \$9,710,925.66                 | \$250,905.02                 | \$9,961,830.68         | \$8,021,765.61        | \$8,021,765.61        | \$8,021,765.61        | \$8,021,765.61        | \$1,940,065.07        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                     | <b>\$496,998.76</b>            | <b>\$588,536.88</b>          | <b>\$1,085,535.64</b>  | <b>\$971,316.78</b>   | <b>\$971,316.78</b>   | <b>\$971,316.78</b>   | <b>\$971,316.78</b>   | <b>\$114,218.86</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año      | \$429,265.00                   | \$69,226.43                  | \$498,491.43           | \$388,302.37          | \$388,302.37          | \$388,302.37          | \$388,302.37          | \$110,189.06          |
| 1322 Gratificación de fin de año                                        | \$429,265.00                   | \$69,226.43                  | \$498,491.43           | \$388,302.37          | \$388,302.37          | \$388,302.37          | \$388,302.37          | \$110,189.06          |
| 1330 Horas extraordinarias                                              | \$67,733.76                    | \$493,676.45                 | \$561,410.21           | \$557,380.41          | \$557,380.41          | \$557,380.41          | \$557,380.41          | \$4,029.80            |
| 1331 Horas extraordinarias                                              | \$67,733.76                    | \$493,676.45                 | \$561,410.21           | \$557,380.41          | \$557,380.41          | \$557,380.41          | \$557,380.41          | \$4,029.80            |
| 1340 Compensaciones                                                     | \$0.00                         | \$25,634.00                  | \$25,634.00            | \$25,634.00           | \$25,634.00           | \$25,634.00           | \$25,634.00           | \$0.00                |
| 1342 Otras Compensaciones                                               | \$0.00                         | \$25,634.00                  | \$25,634.00            | \$25,634.00           | \$25,634.00           | \$25,634.00           | \$25,634.00           | \$0.00                |
| <b>GESTION DE ADMINISTRACION 2019</b>                                   | <b>\$10,402,924.42</b>         | <b>\$1,040,620.66</b>        | <b>\$11,443,545.08</b> | <b>\$9,373,498.04</b> | <b>\$9,373,498.04</b> | <b>\$9,373,498.04</b> | <b>\$9,373,498.04</b> | <b>\$2,070,047.04</b> |
| <b>250102 GESTION DE GASTOS INSTITUCIONALES 2019</b>                    |                                |                              |                        |                       |                       |                       |                       |                       |
| <b>2000 MATERIALES Y SUMINISTROS</b>                                    | <b>\$4,249,577.28</b>          | <b>\$3,244,953.91</b>        | <b>\$7,494,531.19</b>  | <b>\$5,592,296.39</b> | <b>\$5,592,296.39</b> | <b>\$5,592,296.39</b> | <b>\$5,592,296.38</b> | <b>\$1,902,234.80</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | <b>\$1,009,627.80</b>          | <b>-\$90,274.00</b>          | <b>\$919,353.80</b>    | <b>\$769,594.87</b>   | <b>\$769,594.87</b>   | <b>\$769,594.87</b>   | <b>\$769,594.87</b>   | <b>\$149,758.93</b>   |
| 2110 Materiales, útiles y equipos menores de oficina                    | \$240,000.00                   | \$165,005.00                 | \$405,005.00           | \$392,017.34          | \$392,017.34          | \$392,017.34          | \$392,017.34          | \$12,987.66           |
| 2111 Materiales, útiles y equipos menores de oficina                    | \$240,000.00                   | \$165,005.00                 | \$405,005.00           | \$392,017.34          | \$392,017.34          | \$392,017.34          | \$392,017.34          | \$12,987.66           |
| 2120 Materiales y útiles de impresión y reproducción                    | \$102,660.00                   | -\$91,215.00                 | \$11,445.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,445.00           |
| 2121 Material y útiles de impresión y reproducción                      | \$102,660.00                   | -\$91,215.00                 | \$11,445.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,445.00           |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$186,460.00                   | -\$147,844.00                | \$38,616.00            | \$29,588.13           | \$29,588.13           | \$29,588.13           | \$29,588.13           | \$9,027.87            |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$186,460.00                   | -\$147,844.00                | \$38,616.00            | \$29,588.13           | \$29,588.13           | \$29,588.13           | \$29,588.13           | \$9,027.87            |
| 2150 Material impreso e información digital                             | \$220,872.00                   | -\$87,110.00                 | \$133,762.00           | \$132,005.68          | \$132,005.68          | \$132,005.68          | \$132,005.68          | \$1,756.32            |
| 2151 Material impreso e información digital                             | \$220,872.00                   | -\$87,110.00                 | \$133,762.00           | \$132,005.68          | \$132,005.68          | \$132,005.68          | \$132,005.68          | \$1,756.32            |
| 2160 Material de limpieza                                               | \$117,500.00                   | \$158,090.00                 | \$275,590.00           | \$215,535.73          | \$215,535.73          | \$215,535.73          | \$215,535.73          | \$60,054.27           |
| 2161 Material de limpieza                                               | \$117,500.00                   | \$158,090.00                 | \$275,590.00           | \$215,535.73          | \$215,535.73          | \$215,535.73          | \$215,535.73          | \$60,054.27           |
| 2170 Materiales y útiles de enseñanza                                   | \$142,135.80                   | -\$87,200.00                 | \$54,935.80            | \$447.99              | \$447.99              | \$447.99              | \$447.99              | \$54,487.81           |
| 2171 Materiales y útiles de enseñanza                                   | \$142,135.80                   | -\$87,200.00                 | \$54,935.80            | \$447.99              | \$447.99              | \$447.99              | \$447.99              | \$54,487.81           |



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| Ejercicio del Presupuesto |                                                                    | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|---------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                      | <b>\$356,927.00</b>                  | <b>\$1,556,338.94</b>           | <b>\$1,913,265.94</b> | <b>\$1,896,862.34</b>   | <b>\$1,896,862.34</b> | <b>\$1,896,862.34</b> | <b>\$1,896,862.34</b> | <b>\$16,403.60</b>  |
| 2210                      | Productos alimenticios para personas                               | \$296,727.00                         | \$1,599,438.94                  | \$1,896,165.94        | \$1,891,243.04          | \$1,891,243.04        | \$1,891,243.04        | \$1,891,243.04        | \$4,922.90          |
| 2211                      | Productos alimenticios para personas                               | \$296,727.00                         | \$1,599,438.94                  | \$1,896,165.94        | \$1,891,243.04          | \$1,891,243.04        | \$1,891,243.04        | \$1,891,243.04        | \$4,922.90          |
| 2220                      | Productos alimenticios para animales                               | \$200.00                             | \$0.00                          | \$200.00              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$200.00            |
| 2221                      | Productos alimenticios para animales                               | \$200.00                             | \$0.00                          | \$200.00              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$200.00            |
| 2230                      | Utensilios para el servicio de alimentación                        | \$60,000.00                          | -\$43,100.00                    | \$16,900.00           | \$5,619.30              | \$5,619.30            | \$5,619.30            | \$5,619.30            | \$11,280.70         |
| 2231                      | Utensilios para el servicio de alimentación                        | \$60,000.00                          | -\$43,100.00                    | \$16,900.00           | \$5,619.30              | \$5,619.30            | \$5,619.30            | \$5,619.30            | \$11,280.70         |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>          | <b>\$80,247.30</b>                   | <b>\$4,100.00</b>               | <b>\$84,347.30</b>    | <b>\$17,280.00</b>      | <b>\$17,280.00</b>    | <b>\$17,280.00</b>    | <b>\$17,280.00</b>    | <b>\$67,067.30</b>  |
| 2310                      | Productos alimenticios, agropecuarios y forestales adquiridos como | \$0.00                               | \$20,000.00                     | \$20,000.00           | \$17,280.00             | \$17,280.00           | \$17,280.00           | \$17,280.00           | \$2,720.00          |
| 2311                      | Productos alimenticios, agropecuarios y forestales adquiridos como | \$0.00                               | \$20,000.00                     | \$20,000.00           | \$17,280.00             | \$17,280.00           | \$17,280.00           | \$17,280.00           | \$2,720.00          |
| 2390                      | Otros productos adquiridos como materia prima                      | \$80,247.30                          | -\$15,900.00                    | \$64,347.30           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$64,347.30         |
| 2391                      | Otros productos adquiridos como materia prima                      | \$80,247.30                          | -\$15,900.00                    | \$64,347.30           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$64,347.30         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>          | <b>\$1,185,494.80</b>                | <b>\$207,061.37</b>             | <b>\$1,392,556.17</b> | <b>\$857,784.49</b>     | <b>\$857,784.49</b>   | <b>\$857,784.49</b>   | <b>\$857,784.48</b>   | <b>\$534,771.68</b> |
| 2410                      | Productos minerales no metálicos                                   | \$140,215.00                         | -\$74,607.93                    | \$65,607.07           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$65,607.07         |
| 2411                      | Productos minerales no metálicos                                   | \$140,215.00                         | -\$74,607.93                    | \$65,607.07           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$65,607.07         |
| 2420                      | Cemento y productos de concreto                                    | \$298,316.00                         | -\$3,450.00                     | \$294,866.00          | \$252,090.23            | \$252,090.23          | \$252,090.23          | \$252,090.23          | \$42,775.77         |
| 2421                      | Cemento y productos de concreto                                    | \$298,316.00                         | -\$3,450.00                     | \$294,866.00          | \$252,090.23            | \$252,090.23          | \$252,090.23          | \$252,090.23          | \$42,775.77         |
| 2430                      | Cal, yeso y productos de yeso                                      | \$4,176.00                           | \$0.00                          | \$4,176.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$4,176.00          |
| 2431                      | Cal, yeso y productos de yeso                                      | \$4,176.00                           | \$0.00                          | \$4,176.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$4,176.00          |
| 2440                      | Madera y productos de madera                                       | \$3,419.88                           | \$0.00                          | \$3,419.88            | \$362.01                | \$362.01              | \$362.01              | \$362.01              | \$3,057.87          |
| 2441                      | Madera y productos de madera                                       | \$3,419.88                           | \$0.00                          | \$3,419.88            | \$362.01                | \$362.01              | \$362.01              | \$362.01              | \$3,057.87          |
| 2460                      | Material eléctrico y electrónico                                   | \$217,000.00                         | \$65,500.00                     | \$282,500.00          | \$152,666.07            | \$152,666.07          | \$152,666.07          | \$152,666.07          | \$129,833.93        |
| 2461                      | Material eléctrico y electrónico                                   | \$217,000.00                         | \$65,500.00                     | \$282,500.00          | \$152,666.07            | \$152,666.07          | \$152,666.07          | \$152,666.07          | \$129,833.93        |
| 2470                      | Artículos metálicos para la construcción                           | \$226,905.32                         | -\$49,555.00                    | \$177,350.32          | \$50,546.07             | \$50,546.07           | \$50,546.07           | \$50,546.07           | \$126,804.25        |
| 2471                      | Artículos metálicos para la construcción                           | \$226,905.32                         | -\$49,555.00                    | \$177,350.32          | \$50,546.07             | \$50,546.07           | \$50,546.07           | \$50,546.07           | \$126,804.25        |
| 2480                      | Materiales complementarios                                         | \$180,462.60                         | \$131,657.00                    | \$312,119.60          | \$193,053.64            | \$193,053.64          | \$193,053.64          | \$193,053.64          | \$119,065.96        |
| 2481                      | Materiales complementarios                                         | \$180,462.60                         | \$131,657.00                    | \$312,119.60          | \$193,053.64            | \$193,053.64          | \$193,053.64          | \$193,053.64          | \$119,065.96        |
| 2490                      | Otros materiales y artículos de construcción y reparación          | \$115,000.00                         | \$137,517.30                    | \$252,517.30          | \$209,066.47            | \$209,066.47          | \$209,066.47          | \$209,066.46          | \$43,450.83         |
| 2491                      | Otros materiales y artículos de construcción y reparación          | \$115,000.00                         | \$137,517.30                    | \$252,517.30          | \$209,066.47            | \$209,066.47          | \$209,066.47          | \$209,066.46          | \$43,450.83         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>           | <b>\$170,437.16</b>                  | <b>\$353,909.00</b>             | <b>\$524,346.16</b>   | <b>\$439,443.75</b>     | <b>\$439,443.75</b>   | <b>\$439,443.75</b>   | <b>\$439,443.75</b>   | <b>\$84,902.41</b>  |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos                     | \$0.00                               | \$27,252.00                     | \$27,252.00           | \$26,905.00             | \$26,905.00           | \$26,905.00           | \$26,905.00           | \$347.00            |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos                     | \$0.00                               | \$27,252.00                     | \$27,252.00           | \$26,905.00             | \$26,905.00           | \$26,905.00           | \$26,905.00           | \$347.00            |



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|---------------------------|------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2530                      | Medicinas y productos farmacéuticos                              | \$131,484.40                         | \$226,557.00                    | \$358,041.40          | \$315,954.21            | \$315,954.21          | \$315,954.21          | \$315,954.21          | \$42,087.19         |
| 2531                      | Medicinas y productos farmacéuticos                              | \$131,484.40                         | \$226,557.00                    | \$358,041.40          | \$315,954.21            | \$315,954.21          | \$315,954.21          | \$315,954.21          | \$42,087.19         |
| 2540                      | Materiales, accesorios y suministros médicos                     | \$1,320.00                           | \$66,000.00                     | \$67,320.00           | \$40,655.64             | \$40,655.64           | \$40,655.64           | \$40,655.64           | \$26,664.36         |
| 2541                      | Materiales, accesorios y suministros médicos                     | \$1,320.00                           | \$66,000.00                     | \$67,320.00           | \$40,655.64             | \$40,655.64           | \$40,655.64           | \$40,655.64           | \$26,664.36         |
| 2550                      | Materiales, accesorios y suministros de laboratorio              | \$869.88                             | \$0.00                          | \$869.88              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$869.88            |
| 2551                      | Materiales, accesorios y suministros de laboratorio              | \$869.88                             | \$0.00                          | \$869.88              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$869.88            |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados                  | \$11,741.00                          | \$12,000.00                     | \$23,741.00           | \$10,368.88             | \$10,368.88           | \$10,368.88           | \$10,368.88           | \$13,372.12         |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados                  | \$11,741.00                          | \$12,000.00                     | \$23,741.00           | \$10,368.88             | \$10,368.88           | \$10,368.88           | \$10,368.88           | \$13,372.12         |
| 2590                      | Otros productos químicos                                         | \$25,021.88                          | \$22,100.00                     | \$47,121.88           | \$45,560.02             | \$45,560.02           | \$45,560.02           | \$45,560.02           | \$1,561.86          |
| 2591                      | Otros productos químicos                                         | \$25,021.88                          | \$22,100.00                     | \$47,121.88           | \$45,560.02             | \$45,560.02           | \$45,560.02           | \$45,560.02           | \$1,561.86          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                      | <b>\$516,944.00</b>                  | <b>\$842,300.00</b>             | <b>\$1,359,244.00</b> | <b>\$1,011,074.86</b>   | <b>\$1,011,074.86</b> | <b>\$1,011,074.86</b> | <b>\$1,011,074.86</b> | <b>\$348,169.14</b> |
| 2610                      | Combustibles, lubricantes y aditivos                             | \$516,944.00                         | \$842,300.00                    | \$1,359,244.00        | \$1,011,074.86          | \$1,011,074.86        | \$1,011,074.86        | \$1,011,074.86        | \$348,169.14        |
| 2611                      | Combustible                                                      | \$516,944.00                         | \$842,300.00                    | \$1,359,244.00        | \$1,011,074.86          | \$1,011,074.86        | \$1,011,074.86        | \$1,011,074.86        | \$348,169.14        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>      | <b>\$550,590.62</b>                  | <b>\$61,199.53</b>              | <b>\$611,790.15</b>   | <b>\$147,201.89</b>     | <b>\$147,201.89</b>   | <b>\$147,201.89</b>   | <b>\$147,201.89</b>   | <b>\$464,588.26</b> |
| 2710                      | Vestuario y uniformes                                            | \$266,590.62                         | \$55,099.53                     | \$321,690.15          | \$94,758.27             | \$94,758.27           | \$94,758.27           | \$94,758.27           | \$226,931.88        |
| 2711                      | Vestuario y uniformes                                            | \$266,590.62                         | \$55,099.53                     | \$321,690.15          | \$94,758.27             | \$94,758.27           | \$94,758.27           | \$94,758.27           | \$226,931.88        |
| 2720                      | Prendas de seguridad y protección personal                       | \$2,400.00                           | \$600.00                        | \$3,000.00            | \$599.80                | \$599.80              | \$599.80              | \$599.80              | \$2,400.20          |
| 2721                      | Prendas de seguridad y protección personal                       | \$2,400.00                           | \$600.00                        | \$3,000.00            | \$599.80                | \$599.80              | \$599.80              | \$599.80              | \$2,400.20          |
| 2730                      | Artículos deportivos                                             | \$236,000.00                         | \$5,000.00                      | \$241,000.00          | \$29,855.89             | \$29,855.89           | \$29,855.89           | \$29,855.89           | \$211,144.11        |
| 2731                      | Artículos deportivos                                             | \$236,000.00                         | \$5,000.00                      | \$241,000.00          | \$29,855.89             | \$29,855.89           | \$29,855.89           | \$29,855.89           | \$211,144.11        |
| 2740                      | Productos textiles                                               | \$45,600.00                          | \$500.00                        | \$46,100.00           | \$21,987.93             | \$21,987.93           | \$21,987.93           | \$21,987.93           | \$24,112.07         |
| 2741                      | Productos textiles                                               | \$45,600.00                          | \$500.00                        | \$46,100.00           | \$21,987.93             | \$21,987.93           | \$21,987.93           | \$21,987.93           | \$24,112.07         |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                   | <b>\$6,000.00</b>                    | <b>\$554.00</b>                 | <b>\$6,554.00</b>     | <b>\$551.01</b>         | <b>\$551.01</b>       | <b>\$551.01</b>       | <b>\$551.01</b>       | <b>\$6,002.99</b>   |
| 2820                      | Materiales de seguridad pública                                  | \$6,000.00                           | \$554.00                        | \$6,554.00            | \$551.01                | \$551.01              | \$551.01              | \$551.01              | \$6,002.99          |
| 2821                      | Materiales de seguridad pública                                  | \$6,000.00                           | \$554.00                        | \$6,554.00            | \$551.01                | \$551.01              | \$551.01              | \$551.01              | \$6,002.99          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>            | <b>\$373,308.60</b>                  | <b>\$309,765.07</b>             | <b>\$683,073.67</b>   | <b>\$452,503.18</b>     | <b>\$452,503.18</b>   | <b>\$452,503.18</b>   | <b>\$452,503.18</b>   | <b>\$230,570.49</b> |
| 2910                      | Herramientas menores                                             | \$94,689.72                          | \$41,500.00                     | \$136,189.72          | \$92,269.83             | \$92,269.83           | \$92,269.83           | \$92,269.83           | \$43,919.89         |
| 2911                      | Herramientas menores                                             | \$94,689.72                          | \$41,500.00                     | \$136,189.72          | \$92,269.83             | \$92,269.83           | \$92,269.83           | \$92,269.83           | \$43,919.89         |
| 2920                      | Refacciones y accesorios menores de edificios                    | \$124,435.00                         | -\$38,100.00                    | \$86,335.00           | \$1,835.50              | \$1,835.50            | \$1,835.50            | \$1,835.50            | \$84,499.50         |
| 2921                      | Refacciones y accesorios menores de edificios                    | \$124,435.00                         | -\$38,100.00                    | \$86,335.00           | \$1,835.50              | \$1,835.50            | \$1,835.50            | \$1,835.50            | \$84,499.50         |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de admin | \$21,128.00                          | -\$12,000.00                    | \$9,128.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$9,128.00          |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de admin | \$21,128.00                          | -\$12,000.00                    | \$9,128.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$9,128.00          |



# Municipio de Panabá ESTADO DE YUCATÁN

## Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 07/mar./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 07:01 p. m.

| Ejercicio del Presupuesto |                                                                       | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2960                      | Refacciones y accesorios menores de equipo de transporte              | \$95,000.00                          | \$325,910.07                    | \$420,910.07          | \$352,490.12            | \$352,490.12          | \$352,490.12          | \$352,490.12          | \$68,419.95           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte              | \$95,000.00                          | \$325,910.07                    | \$420,910.07          | \$352,490.12            | \$352,490.12          | \$352,490.12          | \$352,490.12          | \$68,419.95           |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos        | \$36,738.28                          | -\$16,500.00                    | \$20,238.28           | \$1,572.77              | \$1,572.77            | \$1,572.77            | \$1,572.77            | \$18,665.51           |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos        | \$36,738.28                          | -\$16,500.00                    | \$20,238.28           | \$1,572.77              | \$1,572.77            | \$1,572.77            | \$1,572.77            | \$18,665.51           |
| 2990                      | Refacciones y accesorios menores otros bienes muebles                 | \$1,317.60                           | \$8,955.00                      | \$10,272.60           | \$4,334.96              | \$4,334.96            | \$4,334.96            | \$4,334.96            | \$5,937.64            |
| 2991                      | Refacciones y accesorios menores otros bienes muebles                 | \$1,317.60                           | \$8,955.00                      | \$10,272.60           | \$4,334.96              | \$4,334.96            | \$4,334.96            | \$4,334.96            | \$5,937.64            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                            | <b>\$7,623,558.70</b>                | <b>-\$1,454,433.97</b>          | <b>\$6,169,124.73</b> | <b>\$4,239,802.46</b>   | <b>\$4,239,802.46</b> | <b>\$4,239,802.46</b> | <b>\$4,239,802.46</b> | <b>\$1,929,322.27</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                              | <b>\$184,802.64</b>                  | <b>-\$79,255.00</b>             | <b>\$105,547.64</b>   | <b>\$61,043.20</b>      | <b>\$61,043.20</b>    | <b>\$61,043.20</b>    | <b>\$61,043.20</b>    | <b>\$44,504.44</b>    |
| 3110                      | Energía eléctrica                                                     | \$103,707.00                         | -\$72,950.00                    | \$30,757.00           | \$12,848.00             | \$12,848.00           | \$12,848.00           | \$12,848.00           | \$17,909.00           |
| 3111                      | Energía eléctrica                                                     | \$103,707.00                         | -\$72,950.00                    | \$30,757.00           | \$12,848.00             | \$12,848.00           | \$12,848.00           | \$12,848.00           | \$17,909.00           |
| 3120                      | Gas                                                                   | \$1,200.00                           | -\$305.00                       | \$895.00              | \$770.20                | \$770.20              | \$770.20              | \$770.20              | \$124.80              |
| 3121                      | Gas                                                                   | \$1,200.00                           | -\$305.00                       | \$895.00              | \$770.20                | \$770.20              | \$770.20              | \$770.20              | \$124.80              |
| 3130                      | Agua                                                                  | \$239.52                             | \$0.00                          | \$239.52              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$239.52              |
| 3131                      | Agua                                                                  | \$239.52                             | \$0.00                          | \$239.52              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$239.52              |
| 3140                      | Telefonía tradicional                                                 | \$43,232.40                          | \$0.00                          | \$43,232.40           | \$33,431.00             | \$33,431.00           | \$33,431.00           | \$33,431.00           | \$9,801.40            |
| 3141                      | Telefonía tradicional                                                 | \$43,232.40                          | \$0.00                          | \$43,232.40           | \$33,431.00             | \$33,431.00           | \$33,431.00           | \$33,431.00           | \$9,801.40            |
| 3160                      | Servicios de telecomunicaciones y satélites                           | \$12,166.08                          | -\$6,000.00                     | \$6,166.08            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$6,166.08            |
| 3161                      | Servicios de telecomunicaciones y satélites                           | \$12,166.08                          | -\$6,000.00                     | \$6,166.08            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$6,166.08            |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa     | \$24,257.64                          | \$0.00                          | \$24,257.64           | \$13,994.00             | \$13,994.00           | \$13,994.00           | \$13,994.00           | \$10,263.64           |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa     | \$24,257.64                          | \$0.00                          | \$24,257.64           | \$13,994.00             | \$13,994.00           | \$13,994.00           | \$13,994.00           | \$10,263.64           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                     | <b>\$63,656.52</b>                   | <b>\$247,818.00</b>             | <b>\$311,474.52</b>   | <b>\$229,316.40</b>     | <b>\$229,316.40</b>   | <b>\$229,316.40</b>   | <b>\$229,316.40</b>   | <b>\$82,158.12</b>    |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, educacion     | \$29,324.52                          | -\$8,000.00                     | \$21,324.52           | \$21,158.40             | \$21,158.40           | \$21,158.40           | \$21,158.40           | \$166.12              |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, educacion     | \$29,324.52                          | -\$8,000.00                     | \$21,324.52           | \$21,158.40             | \$21,158.40           | \$21,158.40           | \$21,158.40           | \$166.12              |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas             | \$11,200.00                          | \$76,618.00                     | \$87,818.00           | \$76,618.00             | \$76,618.00           | \$76,618.00           | \$76,618.00           | \$11,200.00           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas             | \$11,200.00                          | \$76,618.00                     | \$87,818.00           | \$76,618.00             | \$76,618.00           | \$76,618.00           | \$76,618.00           | \$11,200.00           |
| 3290                      | Otros arrendamientos                                                  | \$23,132.00                          | \$179,200.00                    | \$202,332.00          | \$131,540.00            | \$131,540.00          | \$131,540.00          | \$131,540.00          | \$70,792.00           |
| 3291                      | Otros arrendamientos                                                  | \$23,132.00                          | \$179,200.00                    | \$202,332.00          | \$131,540.00            | \$131,540.00          | \$131,540.00          | \$131,540.00          | \$70,792.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>          | <b>\$3,640,952.06</b>                | <b>-\$736,229.60</b>            | <b>\$2,904,722.46</b> | <b>\$2,574,887.97</b>   | <b>\$2,574,887.97</b> | <b>\$2,574,887.97</b> | <b>\$2,574,887.97</b> | <b>\$329,834.49</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados          | \$1,200,000.00                       | -\$112,740.00                   | \$1,087,260.00        | \$1,056,578.01          | \$1,056,578.01        | \$1,056,578.01        | \$1,056,578.01        | \$30,681.99           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados          | \$1,200,000.00                       | -\$112,740.00                   | \$1,087,260.00        | \$1,056,578.01          | \$1,056,578.01        | \$1,056,578.01        | \$1,056,578.01        | \$30,681.99           |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$4,872.00                           | \$0.00                          | \$4,872.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$4,872.00            |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$4,872.00                           | \$0.00                          | \$4,872.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$4,872.00            |



# Municipio de Panabá ESTADO DE YUCATÁN

## Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 07/mar./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 07:01 p. m.

| Ejercicio del Presupuesto |                                                                      | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------|----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$196,971.60                         | \$30,040.00                     | \$227,011.60          | \$135,572.00            | \$135,572.00         | \$135,572.00        | \$135,572.00        | \$91,439.60         |
| 3331                      | Servicios de desarrollo de aplicaciones informáticas                 | \$196,971.60                         | -\$95,000.00                    | \$101,971.60          | \$10,572.00             | \$10,572.00          | \$10,572.00         | \$10,572.00         | \$91,399.60         |
| 3332                      | Servicios de mantenimiento de aplicaciones informáticas              | \$0.00                               | \$125,040.00                    | \$125,040.00          | \$125,000.00            | \$125,000.00         | \$125,000.00        | \$125,000.00        | \$40.00             |
| 3340                      | Servicios de capacitación                                            | \$1,560,000.00                       | -\$1,377,140.00                 | \$182,860.00          | \$9,350.01              | \$9,350.01           | \$9,350.01          | \$9,350.01          | \$173,509.99        |
| 3341                      | Servicios de capacitación                                            | \$1,560,000.00                       | -\$1,377,140.00                 | \$182,860.00          | \$9,350.01              | \$9,350.01           | \$9,350.01          | \$9,350.01          | \$173,509.99        |
| 3350                      | Servicios de investigación científica y desarrollo                   | \$0.00                               | \$1,944.00                      | \$1,944.00            | \$1,944.00              | \$1,944.00           | \$1,944.00          | \$1,944.00          | \$0.00              |
| 3351                      | Servicios de investigación científica y desarrollo                   | \$0.00                               | \$1,944.00                      | \$1,944.00            | \$1,944.00              | \$1,944.00           | \$1,944.00          | \$1,944.00          | \$0.00              |
| 3360                      | Servicios de apoyo administrativo, fotocopiado e impresión           | \$568,551.26                         | -\$5,430.00                     | \$563,121.26          | \$533,815.35            | \$533,815.35         | \$533,815.35        | \$533,815.35        | \$29,305.91         |
| 3361                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres  | \$568,551.26                         | -\$5,430.00                     | \$563,121.26          | \$533,815.35            | \$533,815.35         | \$533,815.35        | \$533,815.35        | \$29,305.91         |
| 3390                      | Servicios profesionales, científicos y técnicos integrales           | \$110,557.20                         | \$727,096.40                    | \$837,653.60          | \$837,628.60            | \$837,628.60         | \$837,628.60        | \$837,628.60        | \$25.00             |
| 3391                      | Servicios profesionales, científicos y técnicos integrales           | \$110,557.20                         | \$727,096.40                    | \$837,653.60          | \$837,628.60            | \$837,628.60         | \$837,628.60        | \$837,628.60        | \$25.00             |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>\$9,112.08</b>                    | <b>\$46,790.63</b>              | <b>\$55,902.71</b>    | <b>\$55,902.71</b>      | <b>\$55,902.71</b>   | <b>\$55,902.71</b>  | <b>\$55,902.71</b>  | <b>\$0.00</b>       |
| 3410                      | Servicios financieros y bancarios                                    | \$9,112.08                           | \$14,906.63                     | \$24,018.71           | \$24,018.71             | \$24,018.71          | \$24,018.71         | \$24,018.71         | \$0.00              |
| 3412                      | Comisiones                                                           | \$9,112.08                           | \$14,906.63                     | \$24,018.71           | \$24,018.71             | \$24,018.71          | \$24,018.71         | \$24,018.71         | \$0.00              |
| 3470                      | Fletes y maniobras                                                   | \$0.00                               | \$31,884.00                     | \$31,884.00           | \$31,884.00             | \$31,884.00          | \$31,884.00         | \$31,884.00         | \$0.00              |
| 3471                      | Fletes y maniobras                                                   | \$0.00                               | \$31,884.00                     | \$31,884.00           | \$31,884.00             | \$31,884.00          | \$31,884.00         | \$31,884.00         | \$0.00              |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>           | <b>\$279,272.00</b>                  | <b>\$530,710.00</b>             | <b>\$809,982.00</b>   | <b>\$704,410.09</b>     | <b>\$704,410.09</b>  | <b>\$704,410.09</b> | <b>\$704,410.09</b> | <b>\$105,571.91</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                      | \$116,252.00                         | \$295,452.00                    | \$411,704.00          | \$400,842.61            | \$400,842.61         | \$400,842.61        | \$400,842.61        | \$10,861.39         |
| 3511                      | Conservación y mantenimiento menor de inmuebles                      | \$116,252.00                         | \$295,452.00                    | \$411,704.00          | \$400,842.61            | \$400,842.61         | \$400,842.61        | \$400,842.61        | \$10,861.39         |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a  | \$6,216.00                           | \$0.00                          | \$6,216.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,216.00          |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a  | \$6,216.00                           | \$0.00                          | \$6,216.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,216.00          |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te    | \$23,004.00                          | \$8,500.00                      | \$31,504.00           | \$24,448.83             | \$24,448.83          | \$24,448.83         | \$24,448.83         | \$7,055.17          |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te    | \$23,004.00                          | \$8,500.00                      | \$31,504.00           | \$24,448.83             | \$24,448.83          | \$24,448.83         | \$24,448.83         | \$7,055.17          |
| 3550                      | Reparación y mantenimiento de equipo de transporte                   | \$47,028.00                          | \$230,758.00                    | \$277,786.00          | \$252,530.53            | \$252,530.53         | \$252,530.53        | \$252,530.53        | \$25,255.47         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                   | \$47,028.00                          | \$230,758.00                    | \$277,786.00          | \$252,530.53            | \$252,530.53         | \$252,530.53        | \$252,530.53        | \$25,255.47         |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip   | \$15,504.00                          | \$0.00                          | \$15,504.00           | \$4,200.12              | \$4,200.12           | \$4,200.12          | \$4,200.12          | \$11,303.88         |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip   | \$15,504.00                          | \$0.00                          | \$15,504.00           | \$4,200.12              | \$4,200.12           | \$4,200.12          | \$4,200.12          | \$11,303.88         |
| 3580                      | Servicios de limpieza y manejo de desechos                           | \$50,868.00                          | -\$4,000.00                     | \$46,868.00           | \$14,500.00             | \$14,500.00          | \$14,500.00         | \$14,500.00         | \$32,368.00         |
| 3581                      | Servicios de limpieza y manejo de desechos                           | \$50,868.00                          | -\$4,000.00                     | \$46,868.00           | \$14,500.00             | \$14,500.00          | \$14,500.00         | \$14,500.00         | \$32,368.00         |
| 3590                      | Servicios de jardinería y fumigación                                 | \$20,400.00                          | \$0.00                          | \$20,400.00           | \$7,888.00              | \$7,888.00           | \$7,888.00          | \$7,888.00          | \$12,512.00         |
| 3591                      | Servicios de jardinería y fumigación                                 | \$20,400.00                          | \$0.00                          | \$20,400.00           | \$7,888.00              | \$7,888.00           | \$7,888.00          | \$7,888.00          | \$12,512.00         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                 | <b>\$133,668.00</b>                  | <b>-\$62,000.00</b>             | <b>\$71,668.00</b>    | <b>\$29,464.01</b>      | <b>\$29,464.01</b>   | <b>\$29,464.01</b>  | <b>\$29,464.01</b>  | <b>\$42,203.99</b>  |



# Municipio de Panabá ESTADO DE YUCATÁN

## Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 07/mar./2021

Usr: supervisor

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hora de Impresión 07:01 p. m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$131,268.00                         | -\$72,000.00                    | \$59,268.00           | \$24,824.00             | \$24,824.00          | \$24,824.00         | \$24,824.00         | \$34,444.00         |
| 3611                      | Gastos de difusión e información                                    | \$130,668.00                         | -\$72,000.00                    | \$58,668.00           | \$24,824.00             | \$24,824.00          | \$24,824.00         | \$24,824.00         | \$33,844.00         |
| 3612                      | Impresiones y publicaciones oficiales                               | \$600.00                             | \$0.00                          | \$600.00              | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$600.00            |
| 3630                      | Servicios de creatividad, preproducción y producción de publicidad, | \$2,400.00                           | \$3,000.00                      | \$5,400.00            | \$4,640.01              | \$4,640.01           | \$4,640.01          | \$4,640.01          | \$759.99            |
| 3631                      | Servicios de creatividad, preproducción y producción de publicidad, | \$2,400.00                           | \$3,000.00                      | \$5,400.00            | \$4,640.01              | \$4,640.01           | \$4,640.01          | \$4,640.01          | \$759.99            |
| 3650                      | Servicios de la industria filmica, del sonido y del video           | \$0.00                               | \$4,000.00                      | \$4,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,000.00          |
| 3651                      | Servicios de la industria filmica, del sonido y del video           | \$0.00                               | \$4,000.00                      | \$4,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,000.00          |
| 3690                      | Otros servicios de información                                      | \$0.00                               | \$3,000.00                      | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,000.00          |
| 3691                      | Otros servicios de información                                      | \$0.00                               | \$3,000.00                      | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,000.00          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                             | <b>\$60,842.60</b>                   | <b>-\$3,000.00</b>              | <b>\$57,842.60</b>    | <b>\$40,266.76</b>      | <b>\$40,266.76</b>   | <b>\$40,266.76</b>  | <b>\$40,266.76</b>  | <b>\$17,575.84</b>  |
| 3720                      | Pasajes terrestres                                                  | \$25,093.60                          | -\$14,100.00                    | \$10,993.60           | \$4,878.00              | \$4,878.00           | \$4,878.00          | \$4,878.00          | \$6,115.60          |
| 3721                      | Pasajes terrestres                                                  | \$25,093.60                          | -\$14,100.00                    | \$10,993.60           | \$4,878.00              | \$4,878.00           | \$4,878.00          | \$4,878.00          | \$6,115.60          |
| 3750                      | Viáticos en el país                                                 | \$34,057.00                          | \$8,100.00                      | \$42,157.00           | \$32,488.76             | \$32,488.76          | \$32,488.76         | \$32,488.76         | \$9,668.24          |
| 3751                      | Viáticos en el país                                                 | \$34,057.00                          | \$8,100.00                      | \$42,157.00           | \$32,488.76             | \$32,488.76          | \$32,488.76         | \$32,488.76         | \$9,668.24          |
| 3780                      | Servicios integrales de traslado y viáticos                         | \$1,692.00                           | \$0.00                          | \$1,692.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,692.00          |
| 3781                      | Servicios integrales de traslado y viáticos                         | \$1,692.00                           | \$0.00                          | \$1,692.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,692.00          |
| 3790                      | Otros servicios de traslado y hospedaje                             | \$0.00                               | \$3,000.00                      | \$3,000.00            | \$2,900.00              | \$2,900.00           | \$2,900.00          | \$2,900.00          | \$100.00            |
| 3791                      | Otros servicios de traslado y hospedaje                             | \$0.00                               | \$3,000.00                      | \$3,000.00            | \$2,900.00              | \$2,900.00           | \$2,900.00          | \$2,900.00          | \$100.00            |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                                          | <b>\$2,710,000.00</b>                | <b>-\$1,403,908.00</b>          | <b>\$1,306,092.00</b> | <b>\$539,871.32</b>     | <b>\$539,871.32</b>  | <b>\$539,871.32</b> | <b>\$539,871.32</b> | <b>\$766,220.68</b> |
| 3820                      | Gastos de orden social y cultural                                   | \$2,710,000.00                       | -\$1,403,908.00                 | \$1,306,092.00        | \$539,871.32            | \$539,871.32         | \$539,871.32        | \$539,871.32        | \$766,220.68        |
| 3821                      | Gastos de orden social y cultural                                   | \$2,710,000.00                       | -\$1,403,908.00                 | \$1,306,092.00        | \$539,871.32            | \$539,871.32         | \$539,871.32        | \$539,871.32        | \$766,220.68        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$541,252.80</b>                  | <b>\$4,640.00</b>               | <b>\$545,892.80</b>   | <b>\$4,640.00</b>       | <b>\$4,640.00</b>    | <b>\$4,640.00</b>   | <b>\$4,640.00</b>   | <b>\$541,252.80</b> |
| 3910                      | Servicios funerarios y de cementerios                               | \$0.00                               | \$4,640.00                      | \$4,640.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00          | \$0.00              |
| 3911                      | Servicios funerarios y de cementerios                               | \$0.00                               | \$4,640.00                      | \$4,640.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00          | \$0.00              |
| 3920                      | Impuestos y derechos                                                | \$540,000.00                         | \$0.00                          | \$540,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$540,000.00        |
| 3921                      | Impuestos y derechos                                                | \$540,000.00                         | \$0.00                          | \$540,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$540,000.00        |
| 3990                      | Otros servicios generales                                           | \$1,252.80                           | \$0.00                          | \$1,252.80            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,252.80          |
| 3991                      | Otros servicios generales                                           | \$1,252.80                           | \$0.00                          | \$1,252.80            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,252.80          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$2,430,000.00</b>                | <b>-\$1,820,500.00</b>          | <b>\$609,500.00</b>   | <b>\$371,216.79</b>     | <b>\$371,216.79</b>  | <b>\$371,216.79</b> | <b>\$371,216.79</b> | <b>\$238,283.21</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                              | <b>\$2,430,000.00</b>                | <b>-\$1,820,500.00</b>          | <b>\$609,500.00</b>   | <b>\$371,216.79</b>     | <b>\$371,216.79</b>  | <b>\$371,216.79</b> | <b>\$371,216.79</b> | <b>\$238,283.21</b> |
| 4410                      | Ayudas sociales a personas                                          | \$2,430,000.00                       | -\$1,820,500.00                 | \$609,500.00          | \$371,216.79            | \$371,216.79         | \$371,216.79        | \$371,216.79        | \$238,283.21        |
| 4411                      | Ayudas sociales                                                     | \$2,430,000.00                       | -\$1,820,500.00                 | \$609,500.00          | \$371,216.79            | \$371,216.79         | \$371,216.79        | \$371,216.79        | \$238,283.21        |



Municipio de Panabá  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 07/mar./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 07:01 p. m.

| Ejercicio del Presupuesto                |                                                                   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio   |
|------------------------------------------|-------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| <b>5000</b>                              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | \$5,789.40                     | \$29,980.06                  | \$35,769.46        | \$34,402.03          | \$34,402.03       | \$34,402.03      | \$34,402.03     | \$1,367.43     |
| <b>5100</b>                              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                      | \$0.00                         | \$8,800.00                   | \$8,800.00         | \$8,195.08           | \$8,195.08        | \$8,195.08       | \$8,195.08      | \$604.92       |
| 5150                                     | Equipo de cómputo y de tecnología de la información               | \$0.00                         | \$8,800.00                   | \$8,800.00         | \$8,195.08           | \$8,195.08        | \$8,195.08       | \$8,195.08      | \$604.92       |
| 5151                                     | Equipo de cómputo y de tecnologías de la información              | \$0.00                         | \$8,800.00                   | \$8,800.00         | \$8,195.08           | \$8,195.08        | \$8,195.08       | \$8,195.08      | \$604.92       |
| <b>5600</b>                              | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                   | \$5,789.40                     | \$21,180.06                  | \$26,969.46        | \$26,206.95          | \$26,206.95       | \$26,206.95      | \$26,206.95     | \$762.51       |
| 5610                                     | Maquinaria y equipo agropecuario                                  | \$0.00                         | \$4,000.00                   | \$4,000.00         | \$3,244.01           | \$3,244.01        | \$3,244.01       | \$3,244.01      | \$755.99       |
| 5611                                     | Maquinaria y equipo agropecuario                                  | \$0.00                         | \$4,000.00                   | \$4,000.00         | \$3,244.01           | \$3,244.01        | \$3,244.01       | \$3,244.01      | \$755.99       |
| 5670                                     | Herramientas y máquinas-herramienta                               | \$5,789.40                     | \$17,180.06                  | \$22,969.46        | \$22,962.94          | \$22,962.94       | \$22,962.94      | \$22,962.94     | \$6.52         |
| 5671                                     | Herramientas y máquinas-herramienta                               | \$5,789.40                     | \$17,180.06                  | \$22,969.46        | \$22,962.94          | \$22,962.94       | \$22,962.94      | \$22,962.94     | \$6.52         |
| <b>GESTION DE GASTOS INSTITUCIONALES</b> |                                                                   | \$14,308,925.38                | \$0.00                       | \$14,308,925.38    | \$10,237,717.67      | \$10,237,717.67   | \$10,237,717.67  | \$10,237,717.66 | \$4,071,207.71 |
| <b>250115 ADEFAS Participaciones</b>     |                                                                   |                                |                              |                    |                      |                   |                  |                 |                |
| <b>2000</b>                              | <b>MATERIALES Y SUMINISTROS</b>                                   | \$11,287.00                    | \$0.00                       | \$11,287.00        | \$11,286.80          | \$11,286.80       | \$11,286.80      | \$11,286.80     | \$0.20         |
| <b>2700</b>                              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>      | \$11,287.00                    | \$0.00                       | \$11,287.00        | \$11,286.80          | \$11,286.80       | \$11,286.80      | \$11,286.80     | \$0.20         |
| 2730                                     | Artículos deportivos                                              | \$11,287.00                    | \$0.00                       | \$11,287.00        | \$11,286.80          | \$11,286.80       | \$11,286.80      | \$11,286.80     | \$0.20         |
| 2731                                     | Artículos deportivos                                              | \$11,287.00                    | \$0.00                       | \$11,287.00        | \$11,286.80          | \$11,286.80       | \$11,286.80      | \$11,286.80     | \$0.20         |
| <b>3000</b>                              | <b>SERVICIOS GENERALES</b>                                        | \$67,280.00                    | \$1,078.80                   | \$68,358.80        | \$68,358.80          | \$68,358.80       | \$68,358.80      | \$68,358.80     | \$0.00         |
| <b>3200</b>                              | <b>SERVICIOS DE ARRENDAMIENTO</b>                                 | \$0.00                         | \$1,078.80                   | \$1,078.80         | \$1,078.80           | \$1,078.80        | \$1,078.80       | \$1,078.80      | \$0.00         |
| 3230                                     | Arrendamiento de mobiliario y equipo de administración, educación | \$0.00                         | \$1,078.80                   | \$1,078.80         | \$1,078.80           | \$1,078.80        | \$1,078.80       | \$1,078.80      | \$0.00         |
| 3231                                     | Arrendamiento de mobiliario y equipo de administración, educación | \$0.00                         | \$1,078.80                   | \$1,078.80         | \$1,078.80           | \$1,078.80        | \$1,078.80       | \$1,078.80      | \$0.00         |
| <b>3300</b>                              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>     | \$67,280.00                    | \$0.00                       | \$67,280.00        | \$67,280.00          | \$67,280.00       | \$67,280.00      | \$67,280.00     | \$0.00         |
| 3310                                     | Servicios legales, de contabilidad, auditoría y relacionados      | \$67,280.00                    | \$0.00                       | \$67,280.00        | \$67,280.00          | \$67,280.00       | \$67,280.00      | \$67,280.00     | \$0.00         |
| 3311                                     | Servicios legales, de contabilidad, auditoría y relacionados      | \$67,280.00                    | \$0.00                       | \$67,280.00        | \$67,280.00          | \$67,280.00       | \$67,280.00      | \$67,280.00     | \$0.00         |
| <b>4000</b>                              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>            | \$13,340.00                    | \$0.00                       | \$13,340.00        | \$13,340.00          | \$13,340.00       | \$13,340.00      | \$13,340.00     | \$0.00         |
| <b>4400</b>                              | <b>AYUDAS SOCIALES</b>                                            | \$13,340.00                    | \$0.00                       | \$13,340.00        | \$13,340.00          | \$13,340.00       | \$13,340.00      | \$13,340.00     | \$0.00         |
| 4410                                     | Ayudas sociales a personas                                        | \$13,340.00                    | \$0.00                       | \$13,340.00        | \$13,340.00          | \$13,340.00       | \$13,340.00      | \$13,340.00     | \$0.00         |
| 4411                                     | Ayudas sociales                                                   | \$13,340.00                    | \$0.00                       | \$13,340.00        | \$13,340.00          | \$13,340.00       | \$13,340.00      | \$13,340.00     | \$0.00         |
| <b>9000</b>                              | <b>DEUDA PÚBLICA</b>                                              | \$58,093.00                    | -\$1,078.80                  | \$57,014.20        | \$3,993.70           | \$3,993.70        | \$3,993.70       | \$3,993.70      | \$53,020.50    |
| <b>9900</b>                              | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>         | \$58,093.00                    | -\$1,078.80                  | \$57,014.20        | \$3,993.70           | \$3,993.70        | \$3,993.70       | \$3,993.70      | \$53,020.50    |
| 9910                                     | ADEFAS                                                            | \$58,093.00                    | -\$1,078.80                  | \$57,014.20        | \$3,993.70           | \$3,993.70        | \$3,993.70       | \$3,993.70      | \$53,020.50    |
| 9911                                     | ADEFAS                                                            | \$58,093.00                    | -\$1,078.80                  | \$57,014.20        | \$3,993.70           | \$3,993.70        | \$3,993.70       | \$3,993.70      | \$53,020.50    |
| <b>ADEFAS Participaciones</b>            |                                                                   | \$150,000.00                   | \$0.00                       | \$150,000.00       | \$96,979.30          | \$96,979.30       | \$96,979.30      | \$96,979.30     | \$53,020.70    |



Municipio de Panabá  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 07/mar./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 07:01 p. m.

| Ejercicio del Presupuesto                                          | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio       |
|--------------------------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| <b>250116 FORTALECIMIENTO 2020 SANTANDER # 18000134371</b>         |                                |                              |                       |                       |                       |                       |                       |                    |
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>\$1,846,900.00</b>          | <b>\$181,357.38</b>          | <b>\$2,028,257.38</b> | <b>\$2,001,922.91</b> | <b>\$2,001,922.91</b> | <b>\$2,001,922.91</b> | <b>\$2,001,922.91</b> | <b>\$26,334.47</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$1,690,000.00</b>          | <b>\$159,478.14</b>          | <b>\$1,849,478.14</b> | <b>\$1,849,478.14</b> | <b>\$1,849,478.14</b> | <b>\$1,849,478.14</b> | <b>\$1,849,478.14</b> | <b>\$0.00</b>      |
| 1130 Sueldos base al personal permanente                           | \$1,690,000.00                 | \$159,478.14                 | \$1,849,478.14        | \$1,849,478.14        | \$1,849,478.14        | \$1,849,478.14        | \$1,849,478.14        | \$0.00             |
| 1131 Sueldos al personal de base                                   | \$1,690,000.00                 | \$159,478.14                 | \$1,849,478.14        | \$1,849,478.14        | \$1,849,478.14        | \$1,849,478.14        | \$1,849,478.14        | \$0.00             |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$156,900.00</b>            | <b>\$21,879.24</b>           | <b>\$178,779.24</b>   | <b>\$152,444.77</b>   | <b>\$152,444.77</b>   | <b>\$152,444.77</b>   | <b>\$152,444.77</b>   | <b>\$26,334.47</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$70,000.00                    | \$21,879.24                  | \$91,879.24           | \$91,879.24           | \$91,879.24           | \$91,879.24           | \$91,879.24           | \$0.00             |
| 1322 Gratificación de fin de año                                   | \$70,000.00                    | \$21,879.24                  | \$91,879.24           | \$91,879.24           | \$91,879.24           | \$91,879.24           | \$91,879.24           | \$0.00             |
| 1330 Horas extraordinarias                                         | \$86,900.00                    | \$0.00                       | \$86,900.00           | \$60,565.53           | \$60,565.53           | \$60,565.53           | \$60,565.53           | \$26,334.47        |
| 1331 Horas extraordinarias                                         | \$86,900.00                    | \$0.00                       | \$86,900.00           | \$60,565.53           | \$60,565.53           | \$60,565.53           | \$60,565.53           | \$26,334.47        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                               | <b>\$917,304.00</b>            | <b>-\$328,170.27</b>         | <b>\$589,133.73</b>   | <b>\$506,032.58</b>   | <b>\$506,032.58</b>   | <b>\$506,032.58</b>   | <b>\$506,032.58</b>   | <b>\$83,101.15</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>     | <b>\$0.00</b>                  | <b>\$2,000.00</b>            | <b>\$2,000.00</b>     | <b>\$1,899.00</b>     | <b>\$1,899.00</b>     | <b>\$1,899.00</b>     | <b>\$1,899.00</b>     | <b>\$101.00</b>    |
| 2110 Materiales, útiles y equipos menores de oficina               | \$0.00                         | \$2,000.00                   | \$2,000.00            | \$1,899.00            | \$1,899.00            | \$1,899.00            | \$1,899.00            | \$101.00           |
| 2111 Materiales, útiles y equipos menores de oficina               | \$0.00                         | \$2,000.00                   | \$2,000.00            | \$1,899.00            | \$1,899.00            | \$1,899.00            | \$1,899.00            | \$101.00           |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                   | <b>\$819,900.00</b>            | <b>-\$348,091.91</b>         | <b>\$471,808.09</b>   | <b>\$390,825.80</b>   | <b>\$390,825.80</b>   | <b>\$390,825.80</b>   | <b>\$390,825.80</b>   | <b>\$80,982.29</b> |
| 2610 Combustibles, lubricantes y aditivos                          | \$819,900.00                   | -\$348,091.91                | \$471,808.09          | \$390,825.80          | \$390,825.80          | \$390,825.80          | \$390,825.80          | \$80,982.29        |
| 2611 Combustible                                                   | \$819,900.00                   | -\$348,091.91                | \$471,808.09          | \$390,825.80          | \$390,825.80          | \$390,825.80          | \$390,825.80          | \$80,982.29        |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>  | <b>\$72,404.00</b>             | <b>-\$15,704.36</b>          | <b>\$56,699.64</b>    | <b>\$56,699.64</b>    | <b>\$56,699.64</b>    | <b>\$56,699.64</b>    | <b>\$56,699.64</b>    | <b>\$0.00</b>      |
| 2710 Vestuario y uniformes                                         | \$72,404.00                    | -\$15,704.36                 | \$56,699.64           | \$55,191.64           | \$55,191.64           | \$55,191.64           | \$55,191.64           | \$0.00             |
| 2711 Vestuario y uniformes                                         | \$72,404.00                    | -\$15,704.36                 | \$56,699.64           | \$55,191.64           | \$55,191.64           | \$55,191.64           | \$55,191.64           | \$0.00             |
| 2720 Prendas de seguridad y protección personal                    | \$0.00                         | \$1,508.00                   | \$1,508.00            | \$1,508.00            | \$1,508.00            | \$1,508.00            | \$1,508.00            | \$0.00             |
| 2721 Prendas de seguridad y protección personal                    | \$0.00                         | \$1,508.00                   | \$1,508.00            | \$1,508.00            | \$1,508.00            | \$1,508.00            | \$1,508.00            | \$0.00             |
| <b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                | <b>\$0.00</b>                  | <b>\$17,626.00</b>           | <b>\$17,626.00</b>    | <b>\$17,626.00</b>    | <b>\$17,626.00</b>    | <b>\$17,626.00</b>    | <b>\$17,626.00</b>    | <b>\$0.00</b>      |
| 2820 Materiales de seguridad pública                               | \$0.00                         | \$284.00                     | \$284.00              | \$284.00              | \$284.00              | \$284.00              | \$284.00              | \$0.00             |
| 2821 Materiales de seguridad pública                               | \$0.00                         | \$284.00                     | \$284.00              | \$284.00              | \$284.00              | \$284.00              | \$284.00              | \$0.00             |
| 2830 Prendas de protección para seguridad pública y nacional       | \$0.00                         | \$17,342.00                  | \$17,342.00           | \$17,342.00           | \$17,342.00           | \$17,342.00           | \$17,342.00           | \$0.00             |
| 2831 Prendas de protección para seguridad pública y nacional       | \$0.00                         | \$17,342.00                  | \$17,342.00           | \$17,342.00           | \$17,342.00           | \$17,342.00           | \$17,342.00           | \$0.00             |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>         | <b>\$25,000.00</b>             | <b>\$16,000.00</b>           | <b>\$41,000.00</b>    | <b>\$38,982.14</b>    | <b>\$38,982.14</b>    | <b>\$38,982.14</b>    | <b>\$38,982.14</b>    | <b>\$2,017.86</b>  |
| 2960 Refacciones y accesorios menores de equipo de transporte      | \$25,000.00                    | \$16,000.00                  | \$41,000.00           | \$38,982.14           | \$38,982.14           | \$38,982.14           | \$38,982.14           | \$2,017.86         |
| 2961 Refacciones y accesorios menores de equipo de transporte      | \$25,000.00                    | \$16,000.00                  | \$41,000.00           | \$38,982.14           | \$38,982.14           | \$38,982.14           | \$38,982.14           | \$2,017.86         |
| <b>3000 SERVICIOS GENERALES</b>                                    | <b>\$3,331,700.00</b>          | <b>\$328,170.27</b>          | <b>\$3,659,870.27</b> | <b>\$3,652,481.47</b> | <b>\$3,652,481.47</b> | <b>\$3,652,481.47</b> | <b>\$3,652,481.47</b> | <b>\$7,388.80</b>  |





Municipio de Panabá  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 07/mar./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 07:01 p. m.

| Ejercicio del Presupuesto                                     |                                                                   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio          |
|---------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>3100</b>                                                   | <b>SERVICIOS BÁSICOS</b>                                          | <b>\$3,300,200.00</b>          | <b>\$315,827.87</b>          | <b>\$3,616,027.87</b>  | <b>\$3,616,027.87</b>  | <b>\$3,616,027.87</b>  | <b>\$3,616,027.87</b>  | <b>\$3,616,027.87</b>  | <b>\$0.00</b>         |
| 3110                                                          | Energía eléctrica                                                 | \$3,300,200.00                 | \$315,827.87                 | \$3,616,027.87         | \$3,616,027.87         | \$3,616,027.87         | \$3,616,027.87         | \$3,616,027.87         | \$0.00                |
| 3111                                                          | Energía eléctrica                                                 | \$3,300,200.00                 | \$315,827.87                 | \$3,616,027.87         | \$3,616,027.87         | \$3,616,027.87         | \$3,616,027.87         | \$3,616,027.87         | \$0.00                |
| <b>3400</b>                                                   | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>             | <b>\$6,500.00</b>              | <b>\$0.00</b>                | <b>\$6,500.00</b>      | <b>\$2,662.20</b>      | <b>\$2,662.20</b>      | <b>\$2,662.20</b>      | <b>\$2,662.20</b>      | <b>\$3,837.80</b>     |
| 3410                                                          | Servicios financieros y bancarios                                 | \$6,500.00                     | \$0.00                       | \$6,500.00             | \$2,662.20             | \$2,662.20             | \$2,662.20             | \$2,662.20             | \$3,837.80            |
| 3412                                                          | Comisiones                                                        | \$6,500.00                     | \$0.00                       | \$6,500.00             | \$2,662.20             | \$2,662.20             | \$2,662.20             | \$2,662.20             | \$3,837.80            |
| <b>3500</b>                                                   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>        | <b>\$25,000.00</b>             | <b>\$12,342.40</b>           | <b>\$37,342.40</b>     | <b>\$33,791.40</b>     | <b>\$33,791.40</b>     | <b>\$33,791.40</b>     | <b>\$33,791.40</b>     | <b>\$3,551.00</b>     |
| 3530                                                          | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00                         | \$12,342.40                  | \$12,342.40            | \$12,342.40            | \$12,342.40            | \$12,342.40            | \$12,342.40            | \$0.00                |
| 3531                                                          | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00                         | \$12,342.40                  | \$12,342.40            | \$12,342.40            | \$12,342.40            | \$12,342.40            | \$12,342.40            | \$0.00                |
| 3550                                                          | Reparación y mantenimiento de equipo de transporte                | \$25,000.00                    | \$0.00                       | \$25,000.00            | \$21,449.00            | \$21,449.00            | \$21,449.00            | \$21,449.00            | \$3,551.00            |
| 3551                                                          | Reparación y mantenimiento de equipo de transporte                | \$25,000.00                    | \$0.00                       | \$25,000.00            | \$21,449.00            | \$21,449.00            | \$21,449.00            | \$21,449.00            | \$3,551.00            |
| <b>FORTALECIMIENTO 2020 SANTANDER #</b>                       |                                                                   | <b>\$6,095,904.00</b>          | <b>\$181,357.38</b>          | <b>\$6,277,261.38</b>  | <b>\$6,160,436.96</b>  | <b>\$6,160,436.96</b>  | <b>\$6,160,436.96</b>  | <b>\$6,160,436.96</b>  | <b>\$116,824.42</b>   |
| <b>260117 INFRAESTRUCTURA 2020 SANTANDER CNT. 18000134368</b> |                                                                   |                                |                              |                        |                        |                        |                        |                        |                       |
| <b>3000</b>                                                   | <b>SERVICIOS GENERALES</b>                                        | <b>\$14,450.00</b>             | <b>\$85,000.00</b>           | <b>\$99,450.00</b>     | <b>\$90,291.58</b>     | <b>\$90,291.58</b>     | <b>\$90,291.58</b>     | <b>\$90,291.58</b>     | <b>\$9,158.42</b>     |
| <b>3400</b>                                                   | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>             | <b>\$14,450.00</b>             | <b>\$0.00</b>                | <b>\$14,450.00</b>     | <b>\$7,238.40</b>      | <b>\$7,238.40</b>      | <b>\$7,238.40</b>      | <b>\$7,238.40</b>      | <b>\$7,211.60</b>     |
| 3410                                                          | Servicios financieros y bancarios                                 | \$14,450.00                    | \$0.00                       | \$14,450.00            | \$7,238.40             | \$7,238.40             | \$7,238.40             | \$7,238.40             | \$7,211.60            |
| 3412                                                          | Comisiones                                                        | \$14,450.00                    | \$0.00                       | \$14,450.00            | \$7,238.40             | \$7,238.40             | \$7,238.40             | \$7,238.40             | \$7,211.60            |
| <b>3900</b>                                                   | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>                  | <b>\$85,000.00</b>           | <b>\$85,000.00</b>     | <b>\$83,053.18</b>     | <b>\$83,053.18</b>     | <b>\$83,053.18</b>     | <b>\$83,053.18</b>     | <b>\$1,946.82</b>     |
| 3950                                                          | Penas, multas, accesorios y actualizaciones                       | \$0.00                         | \$85,000.00                  | \$85,000.00            | \$83,053.18            | \$83,053.18            | \$83,053.18            | \$83,053.18            | \$1,946.82            |
| 3952                                                          | Recargos y actualizaciones                                        | \$0.00                         | \$85,000.00                  | \$85,000.00            | \$83,053.18            | \$83,053.18            | \$83,053.18            | \$83,053.18            | \$1,946.82            |
| <b>6000</b>                                                   | <b>INVERSIÓN PÚBLICA</b>                                          | <b>\$9,540,241.00</b>          | <b>\$2,613,161.31</b>        | <b>\$12,153,402.31</b> | <b>\$12,153,402.31</b> | <b>\$10,373,949.22</b> | <b>\$10,373,949.22</b> | <b>\$10,373,949.22</b> | <b>\$1,779,453.09</b> |
| <b>6100</b>                                                   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>\$9,540,241.00</b>          | <b>\$2,613,161.31</b>        | <b>\$12,153,402.31</b> | <b>\$12,153,402.31</b> | <b>\$10,373,949.22</b> | <b>\$10,373,949.22</b> | <b>\$10,373,949.22</b> | <b>\$1,779,453.09</b> |
| 6110                                                          | Edificación habitacional                                          | \$2,500,000.00                 | -\$136,918.53                | \$2,363,081.47         | \$2,363,081.47         | \$2,363,081.47         | \$2,363,081.47         | \$2,363,081.47         | \$0.00                |
| 6111                                                          | Edificación habitacional                                          | \$2,500,000.00                 | -\$136,918.53                | \$2,363,081.47         | \$2,363,081.47         | \$2,363,081.47         | \$2,363,081.47         | \$2,363,081.47         | \$0.00                |
| 6120                                                          | Edificación no habitacional                                       | \$2,500,000.00                 | \$2,035,581.29               | \$4,535,581.29         | \$4,535,581.29         | \$3,865,709.15         | \$3,865,709.15         | \$3,865,709.15         | \$669,872.14          |
| 6121                                                          | Edificación no habitacional                                       | \$2,500,000.00                 | \$2,035,581.29               | \$4,535,581.29         | \$4,535,581.29         | \$3,865,709.15         | \$3,865,709.15         | \$3,865,709.15         | \$669,872.14          |
| 6150                                                          | Construcción de vías de comunicación                              | \$2,116,400.00                 | \$3,138,339.55               | \$5,254,739.55         | \$5,254,739.55         | \$4,145,158.60         | \$4,145,158.60         | \$4,145,158.60         | \$1,109,580.95        |
| 6151                                                          | Construcción de vías de comunicación                              | \$2,116,400.00                 | \$3,138,339.55               | \$5,254,739.55         | \$5,254,739.55         | \$4,145,158.60         | \$4,145,158.60         | \$4,145,158.60         | \$1,109,580.95        |
| 6160                                                          | Otras construcciones de ingeniería civil u obra pesada            | \$2,423,841.00                 | -\$2,423,841.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 6161                                                          | Otras construcciones de ingeniería civil u obra pesada            | \$2,423,841.00                 | -\$2,423,841.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>INFRAESTRUCTURA 2020 SANTANDER C</b>                       |                                                                   | <b>\$9,554,691.00</b>          | <b>\$2,698,161.31</b>        | <b>\$12,252,852.31</b> | <b>\$12,243,693.89</b> | <b>\$10,464,240.80</b> | <b>\$10,464,240.80</b> | <b>\$10,464,240.80</b> | <b>\$1,788,611.51</b> |



Municipio de Panabá  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 07/mar./2021

hora de Impresión 07:01 p. m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| <b>Total Final</b>        | \$40,512,444.80                      | \$3,920,139.35                  | \$44,432,584.15       | \$38,112,325.86         | \$36,332,872.77      | \$36,332,872.77     | \$36,332,872.76   | \$8,099,711.38 |