



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 12/abr./2022

hora de Impresión 12:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$15,131,000.67	\$3,458,050.40	\$18,589,051.07	\$10,946,237.76	\$7,642,813.31	\$10,456,952.67	\$489,285.09	\$8,132,098.40	\$10,456,952.67	\$10,456,952.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,269,187.97	\$2,900,000.00	\$17,169,187.97	\$10,173,631.06	\$6,995,556.91	\$9,911,128.02	\$262,503.04	\$7,258,059.95	\$9,911,128.02	\$9,911,128.02	\$0.00
1130	Sueldos base al personal permanente	\$14,269,187.97	\$2,900,000.00	\$17,169,187.97	\$10,173,631.06	\$6,995,556.91	\$9,911,128.02	\$262,503.04	\$7,258,059.95	\$9,911,128.02	\$9,911,128.02	\$0.00
1131	Sueldos al personal de base	\$14,269,187.97	\$2,900,000.00	\$17,169,187.97	\$10,173,631.06	\$6,995,556.91	\$9,911,128.02	\$262,503.04	\$7,258,059.95	\$9,911,128.02	\$9,911,128.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$861,812.70	\$558,050.40	\$1,419,863.10	\$772,606.70	\$647,256.40	\$545,824.65	\$226,782.05	\$874,038.45	\$545,824.65	\$545,824.65	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$682,847.70	\$400,000.00	\$1,082,847.70	\$592,420.70	\$490,427.00	\$365,638.65	\$226,782.05	\$717,209.05	\$365,638.65	\$365,638.65	\$0.00
1322	Gratificación de fin de año	\$682,847.70	\$400,000.00	\$1,082,847.70	\$592,420.70	\$490,427.00	\$365,638.65	\$226,782.05	\$717,209.05	\$365,638.65	\$365,638.65	\$0.00
1330	Horas extraordinarias	\$178,965.00	\$9,856.00	\$188,821.00	\$35,199.60	\$153,621.40	\$35,199.60	\$0.00	\$153,621.40	\$35,199.60	\$35,199.60	\$0.00
1331	Horas extraordinarias	\$178,965.00	\$9,856.00	\$188,821.00	\$35,199.60	\$153,621.40	\$35,199.60	\$0.00	\$153,621.40	\$35,199.60	\$35,199.60	\$0.00
1340	Compensaciones	\$0.00	\$148,194.40	\$148,194.40	\$144,986.40	\$3,208.00	\$144,986.40	\$0.00	\$3,208.00	\$144,986.40	\$144,986.40	\$0.00
1341	Compensaciones Extraordinaria	\$0.00	\$148,194.40	\$148,194.40	\$144,986.40	\$3,208.00	\$144,986.40	\$0.00	\$3,208.00	\$144,986.40	\$144,986.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,244,077.87	\$3,270,949.85	\$9,515,027.72	\$5,519,427.90	\$3,995,599.82	\$5,519,427.90	\$0.00	\$3,995,599.82	\$5,519,427.90	\$5,519,427.62	\$0.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,068,974.34	\$97,143.15	\$1,166,117.49	\$805,637.17	\$360,480.32	\$805,637.17	\$0.00	\$360,480.32	\$805,637.17	\$805,636.82	\$0.35
2110	Materiales, útiles y equipos menores de oficina	\$271,000.00	\$152,573.13	\$423,573.13	\$397,688.97	\$25,884.16	\$397,688.97	\$0.00	\$25,884.16	\$397,688.97	\$397,688.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$271,000.00	\$152,573.13	\$423,573.13	\$397,688.97	\$25,884.16	\$397,688.97	\$0.00	\$25,884.16	\$397,688.97	\$397,688.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$80,000.00	-\$26,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$80,000.00	-\$26,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,838.54	\$30,005.02	\$110,843.56	\$71,501.11	\$39,342.45	\$71,501.11	\$0.00	\$39,342.45	\$71,501.11	\$71,501.11	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,838.54	\$30,005.02	\$110,843.56	\$71,501.11	\$39,342.45	\$71,501.11	\$0.00	\$39,342.45	\$71,501.11	\$71,501.11	\$0.00
2150	Material impreso e información digital	\$300,000.00	-\$158,290.00	\$141,710.00	\$85,840.00	\$55,870.00	\$85,840.00	\$0.00	\$55,870.00	\$85,840.00	\$85,840.00	\$0.00
2151	Material impreso e información digital	\$300,000.00	-\$158,290.00	\$141,710.00	\$85,840.00	\$55,870.00	\$85,840.00	\$0.00	\$55,870.00	\$85,840.00	\$85,840.00	\$0.00
2160	Material de limpieza	\$195,000.00	\$173,755.00	\$368,755.00	\$249,432.59	\$119,322.41	\$249,432.59	\$0.00	\$119,322.41	\$249,432.59	\$249,432.24	\$0.35
2161	Material de limpieza	\$195,000.00	\$173,755.00	\$368,755.00	\$249,432.59	\$119,322.41	\$249,432.59	\$0.00	\$119,322.41	\$249,432.59	\$249,432.24	\$0.35
2170	Materiales y útiles de enseñanza	\$142,135.80	-\$74,900.00	\$67,235.80	\$1,174.50	\$66,061.30	\$1,174.50	\$0.00	\$66,061.30	\$1,174.50	\$1,174.50	\$0.00
2171	Materiales y útiles de enseñanza	\$142,135.80	-\$74,900.00	\$67,235.80	\$1,174.50	\$66,061.30	\$1,174.50	\$0.00	\$66,061.30	\$1,174.50	\$1,174.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$421,727.00	\$398,636.49	\$820,363.49	\$522,264.44	\$298,099.05	\$522,264.44	\$0.00	\$298,099.05	\$522,264.44	\$522,264.44	\$0.00
2210	Productos alimenticios para personas	\$361,727.00	\$416,636.49	\$778,363.49	\$505,538.35	\$272,825.14	\$505,538.35	\$0.00	\$272,825.14	\$505,538.35	\$505,538.35	\$0.00
2211	Productos alimenticios para personas	\$361,727.00	\$416,636.49	\$778,363.49	\$505,538.35	\$272,825.14	\$505,538.35	\$0.00	\$272,825.14	\$505,538.35	\$505,538.35	\$0.00
2230	Utensilios para el servicio de alimentación	\$60,000.00	-\$18,000.00	\$42,000.00	\$16,726.09	\$25,273.91	\$16,726.09	\$0.00	\$25,273.91	\$16,726.09	\$16,726.09	\$0.00
2231	Utensilios para el servicio de alimentación	\$60,000.00	-\$18,000.00	\$42,000.00	\$16,726.09	\$25,273.91	\$16,726.09	\$0.00	\$25,273.91	\$16,726.09	\$16,726.09	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$80,247.30	-\$4,500.00	\$75,747.30	\$0.00	\$75,747.30	\$0.00	\$0.00	\$75,747.30	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$80,247.30	-\$4,500.00	\$75,747.30	\$0.00	\$75,747.30	\$0.00	\$0.00	\$75,747.30	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$80,247.30	-\$4,500.00	\$75,747.30	\$0.00	\$75,747.30	\$0.00	\$0.00	\$75,747.30	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,347,539.20	\$1,377,587.05	\$2,725,126.25	\$1,860,932.72	\$864,193.53	\$1,860,932.72	\$0.00	\$864,193.53	\$1,860,932.72	\$1,860,932.79	-\$0.07
2410	Productos minerales no metálicos	\$141,968.00	-\$27,600.00	\$114,368.00	\$3,285.00	\$111,083.00	\$3,285.00	\$0.00	\$111,083.00	\$3,285.00	\$3,285.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	Productos minerales no metálicos	\$141,968.00	-\$27,600.00	\$114,368.00	\$3,285.00	\$111,083.00	\$3,285.00	\$0.00	\$111,083.00	\$3,285.00	\$3,285.00	\$0.00
2420	Cemento y productos de concreto	\$313,316.00	\$807,019.00	\$1,120,335.00	\$828,292.41	\$292,042.59	\$828,292.41	\$0.00	\$292,042.59	\$828,292.41	\$828,291.95	\$0.46
2421	Cemento y productos de concreto	\$313,316.00	\$807,019.00	\$1,120,335.00	\$828,292.41	\$292,042.59	\$828,292.41	\$0.00	\$292,042.59	\$828,292.41	\$828,291.95	\$0.46
2430	Cal, yeso y productos de yeso	\$4,176.00	\$100,300.00	\$104,476.00	\$100,479.20	\$3,996.80	\$100,479.20	\$0.00	\$3,996.80	\$100,479.20	\$100,479.66	-\$0.46
2431	Cal, yeso y productos de yeso	\$4,176.00	\$100,300.00	\$104,476.00	\$100,479.20	\$3,996.80	\$100,479.20	\$0.00	\$3,996.80	\$100,479.20	\$100,479.66	-\$0.46
2440	Madera y productos de madera	\$3,419.88	\$0.00	\$3,419.88	\$0.00	\$3,419.88	\$0.00	\$0.00	\$3,419.88	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,419.88	\$0.00	\$3,419.88	\$0.00	\$3,419.88	\$0.00	\$0.00	\$3,419.88	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$252,000.00	\$220,563.74	\$472,563.74	\$374,941.85	\$97,621.89	\$374,941.85	\$0.00	\$97,621.89	\$374,941.85	\$374,941.85	\$0.00
2461	Material eléctrico y electrónico	\$252,000.00	\$220,563.74	\$472,563.74	\$374,941.85	\$97,621.89	\$374,941.85	\$0.00	\$97,621.89	\$374,941.85	\$374,941.85	\$0.00
2470	Artículos metálicos para la construcción	\$228,559.32	-\$79,000.00	\$149,559.32	\$0.00	\$149,559.32	\$0.00	\$0.00	\$149,559.32	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$228,559.32	-\$79,000.00	\$149,559.32	\$0.00	\$149,559.32	\$0.00	\$0.00	\$149,559.32	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$250,100.00	\$327,504.31	\$577,604.31	\$456,279.24	\$121,325.07	\$456,279.24	\$0.00	\$121,325.07	\$456,279.24	\$456,279.25	-\$0.01
2481	Materiales complementarios	\$250,100.00	\$327,504.31	\$577,604.31	\$456,279.24	\$121,325.07	\$456,279.24	\$0.00	\$121,325.07	\$456,279.24	\$456,279.25	-\$0.01
2490	Otros materiales y artículos de construcción y reparación	\$154,000.00	\$28,800.00	\$182,800.00	\$97,655.02	\$85,144.98	\$97,655.02	\$0.00	\$85,144.98	\$97,655.02	\$97,655.08	-\$0.06
2491	Otros materiales y artículos de construcción y reparación	\$154,000.00	\$28,800.00	\$182,800.00	\$97,655.02	\$85,144.98	\$97,655.02	\$0.00	\$85,144.98	\$97,655.02	\$97,655.08	-\$0.06
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$296,058.81	\$399,222.00	\$695,280.81	\$340,328.44	\$354,952.37	\$340,328.44	\$0.00	\$354,952.37	\$340,328.44	\$340,328.44	\$0.00
2510	Productos químicos básicos	\$0.00	\$15,000.00	\$15,000.00	\$14,055.00	\$945.00	\$14,055.00	\$0.00	\$945.00	\$14,055.00	\$14,055.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$15,000.00	\$15,000.00	\$14,055.00	\$945.00	\$14,055.00	\$0.00	\$945.00	\$14,055.00	\$14,055.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$13,008.00	\$13,008.00	\$13,008.00	\$0.00	\$13,008.00	\$0.00	\$0.00	\$13,008.00	\$13,008.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$13,008.00	\$13,008.00	\$13,008.00	\$0.00	\$13,008.00	\$0.00	\$0.00	\$13,008.00	\$13,008.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$83,484.40	\$292,034.00	\$375,518.40	\$257,104.24	\$118,414.16	\$257,104.24	\$0.00	\$118,414.16	\$257,104.24	\$257,104.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$83,484.40	\$292,034.00	\$375,518.40	\$257,104.24	\$118,414.16	\$257,104.24	\$0.00	\$118,414.16	\$257,104.24	\$257,104.24	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,461.65	\$250.00	\$1,711.65	\$125.00	\$1,586.65	\$125.00	\$0.00	\$1,586.65	\$125.00	\$125.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,461.65	\$250.00	\$1,711.65	\$125.00	\$1,586.65	\$125.00	\$0.00	\$1,586.65	\$125.00	\$125.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$869.88	\$5,000.00	\$5,869.88	\$0.00	\$5,869.88	\$0.00	\$0.00	\$5,869.88	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$869.88	\$5,000.00	\$5,869.88	\$0.00	\$5,869.88	\$0.00	\$0.00	\$5,869.88	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$12,741.00	\$0.00	\$12,741.00	\$0.00	\$12,741.00	\$0.00	\$0.00	\$12,741.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$12,741.00	\$0.00	\$12,741.00	\$0.00	\$12,741.00	\$0.00	\$0.00	\$12,741.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$197,501.88	\$73,930.00	\$271,431.88	\$56,036.20	\$215,395.68	\$56,036.20	\$0.00	\$215,395.68	\$56,036.20	\$56,036.20	\$0.00
2591	Otros productos químicos	\$197,501.88	\$73,930.00	\$271,431.88	\$56,036.20	\$215,395.68	\$56,036.20	\$0.00	\$215,395.68	\$56,036.20	\$56,036.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,646,472.00	\$620,175.56	\$2,266,647.56	\$1,501,746.45	\$764,901.11	\$1,501,746.45	\$0.00	\$764,901.11	\$1,501,746.45	\$1,501,746.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,646,472.00	\$620,175.56	\$2,266,647.56	\$1,501,746.45	\$764,901.11	\$1,501,746.45	\$0.00	\$764,901.11	\$1,501,746.45	\$1,501,746.45	\$0.00
2611	Combustible	\$1,646,472.00	\$620,175.56	\$2,266,647.56	\$1,501,746.45	\$764,901.11	\$1,501,746.45	\$0.00	\$764,901.11	\$1,501,746.45	\$1,501,746.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$635,590.62	\$112,377.60	\$747,968.22	\$98,740.19	\$649,228.03	\$98,740.19	\$0.00	\$649,228.03	\$98,740.19	\$98,740.19	\$0.00
2710	Vestuario y uniformes	\$326,590.62	\$21,861.60	\$348,452.22	\$74,084.59	\$274,367.63	\$74,084.59	\$0.00	\$274,367.63	\$74,084.59	\$74,084.59	\$0.00



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2711	Vestuario y uniformes	\$326,590.62	\$21,861.60	\$348,452.22	\$74,084.59	\$274,367.63	\$74,084.59	\$0.00	\$274,367.63	\$74,084.59	\$74,084.59	\$0.00
2720	Prendas de seguridad y protección personal	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$236,000.00	\$90,000.00	\$326,000.00	\$24,139.60	\$301,860.40	\$24,139.60	\$0.00	\$301,860.40	\$24,139.60	\$24,139.60	\$0.00
2731	Artículos deportivos	\$236,000.00	\$90,000.00	\$326,000.00	\$24,139.60	\$301,860.40	\$24,139.60	\$0.00	\$301,860.40	\$24,139.60	\$24,139.60	\$0.00
2740	Productos textiles	\$45,600.00	\$516.00	\$46,116.00	\$516.00	\$45,600.00	\$516.00	\$0.00	\$45,600.00	\$516.00	\$516.00	\$0.00
2741	Productos textiles	\$45,600.00	\$516.00	\$46,116.00	\$516.00	\$45,600.00	\$516.00	\$0.00	\$45,600.00	\$516.00	\$516.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$666,468.60	\$270,308.00	\$936,776.60	\$389,778.49	\$546,998.11	\$389,778.49	\$0.00	\$546,998.11	\$389,778.49	\$389,778.49	\$0.00
2910	Herramientas menores	\$215,689.72	\$13,000.00	\$228,689.72	\$31,581.03	\$197,108.69	\$31,581.03	\$0.00	\$197,108.69	\$31,581.03	\$31,581.03	\$0.00
2911	Herramientas menores	\$215,689.72	\$13,000.00	\$228,689.72	\$31,581.03	\$197,108.69	\$31,581.03	\$0.00	\$197,108.69	\$31,581.03	\$31,581.03	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$21,128.00	-\$12,000.00	\$9,128.00	\$0.00	\$9,128.00	\$0.00	\$0.00	\$9,128.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$21,128.00	-\$12,000.00	\$9,128.00	\$0.00	\$9,128.00	\$0.00	\$0.00	\$9,128.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$264,435.00	\$321,283.00	\$585,718.00	\$348,419.39	\$237,298.61	\$348,419.39	\$0.00	\$237,298.61	\$348,419.39	\$348,419.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$264,435.00	\$321,283.00	\$585,718.00	\$348,419.39	\$237,298.61	\$348,419.39	\$0.00	\$237,298.61	\$348,419.39	\$348,419.39	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$163,898.28	-\$59,000.00	\$104,898.28	\$1,469.12	\$103,429.16	\$1,469.12	\$0.00	\$103,429.16	\$1,469.12	\$1,469.12	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$163,898.28	-\$59,000.00	\$104,898.28	\$1,469.12	\$103,429.16	\$1,469.12	\$0.00	\$103,429.16	\$1,469.12	\$1,469.12	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$1,317.60	\$7,025.00	\$8,342.60	\$8,308.95	\$33.65	\$8,308.95	\$0.00	\$33.65	\$8,308.95	\$8,308.95	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$1,317.60	\$7,025.00	\$8,342.60	\$8,308.95	\$33.65	\$8,308.95	\$0.00	\$33.65	\$8,308.95	\$8,308.95	\$0.00
3000	SERVICIOS GENERALES	\$10,263,453.12	\$1,680,493.90	\$11,943,947.02	\$7,782,913.42	\$4,161,033.60	\$7,782,913.42	\$0.00	\$4,161,033.60	\$7,782,913.42	\$7,782,913.70	-\$0.28
3100	SERVICIOS BÁSICOS	\$4,017,257.64	-\$177,735.00	\$3,839,522.64	\$2,332,893.67	\$1,506,628.97	\$2,332,893.67	\$0.00	\$1,506,628.97	\$2,332,893.67	\$2,332,893.67	\$0.00
3110	Energía eléctrica	\$3,940,000.00	-\$271,518.00	\$3,668,482.00	\$2,263,751.52	\$1,404,730.48	\$2,263,751.52	\$0.00	\$1,404,730.48	\$2,263,751.52	\$2,263,751.52	\$0.00
3111	Energía eléctrica	\$3,940,000.00	-\$271,518.00	\$3,668,482.00	\$2,263,751.52	\$1,404,730.48	\$2,263,751.52	\$0.00	\$1,404,730.48	\$2,263,751.52	\$2,263,751.52	\$0.00
3120	Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$48,000.00	\$40,783.00	\$88,783.00	\$51,254.00	\$37,529.00	\$51,254.00	\$0.00	\$37,529.00	\$51,254.00	\$51,254.00	\$0.00
3141	Telefonía tradicional	\$48,000.00	\$40,783.00	\$88,783.00	\$51,254.00	\$37,529.00	\$51,254.00	\$0.00	\$37,529.00	\$51,254.00	\$51,254.00	\$0.00
3150	Telefonía celular	\$0.00	\$10,000.00	\$10,000.00	\$819.00	\$9,181.00	\$819.00	\$0.00	\$9,181.00	\$819.00	\$819.00	\$0.00
3151	Telefonía celular	\$0.00	\$10,000.00	\$10,000.00	\$819.00	\$9,181.00	\$819.00	\$0.00	\$9,181.00	\$819.00	\$819.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$24,257.64	\$48,000.00	\$72,257.64	\$17,069.15	\$55,188.49	\$17,069.15	\$0.00	\$55,188.49	\$17,069.15	\$17,069.15	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$24,257.64	\$48,000.00	\$72,257.64	\$17,069.15	\$55,188.49	\$17,069.15	\$0.00	\$55,188.49	\$17,069.15	\$17,069.15	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 12/abr./2022

hora de Impresión 12:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$71,332.00	\$354,967.96	\$426,299.96	\$374,468.76	\$51,831.20	\$374,468.76	\$0.00	\$51,831.20	\$374,468.76	\$374,468.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$37,000.00	\$10,567.94	\$47,567.94	\$43,354.34	\$4,213.60	\$43,354.34	\$0.00	\$4,213.60	\$43,354.34	\$43,354.34	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$37,000.00	\$10,567.94	\$47,567.94	\$43,354.34	\$4,213.60	\$43,354.34	\$0.00	\$4,213.60	\$43,354.34	\$43,354.34	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$37,400.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$37,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$79,260.02	\$79,260.02	\$78,900.02	\$360.00	\$78,900.02	\$0.00	\$360.00	\$78,900.02	\$78,900.02	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$79,260.02	\$79,260.02	\$78,900.02	\$360.00	\$78,900.02	\$0.00	\$360.00	\$78,900.02	\$78,900.02	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$11,200.00	\$237,740.00	\$248,940.00	\$214,814.40	\$34,125.60	\$214,814.40	\$0.00	\$34,125.60	\$214,814.40	\$214,814.40	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$11,200.00	\$237,740.00	\$248,940.00	\$214,814.40	\$34,125.60	\$214,814.40	\$0.00	\$34,125.60	\$214,814.40	\$214,814.40	\$0.00
3290	Otros arrendamientos	\$23,132.00	-\$10,000.00	\$13,132.00	\$0.00	\$13,132.00	\$0.00	\$0.00	\$13,132.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$23,132.00	-\$10,000.00	\$13,132.00	\$0.00	\$13,132.00	\$0.00	\$0.00	\$13,132.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,918,283.78	\$128,891.85	\$3,047,175.63	\$2,370,448.59	\$676,727.04	\$2,370,448.59	\$0.00	\$676,727.04	\$2,370,448.59	\$2,370,448.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,060,000.00	\$570,000.00	\$1,630,000.00	\$1,099,498.52	\$530,501.48	\$1,099,498.52	\$0.00	\$530,501.48	\$1,099,498.52	\$1,099,498.52	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,060,000.00	\$570,000.00	\$1,630,000.00	\$1,099,498.52	\$530,501.48	\$1,099,498.52	\$0.00	\$530,501.48	\$1,099,498.52	\$1,099,498.52	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,872.00	\$11,600.00	\$16,472.00	\$11,600.00	\$4,872.00	\$11,600.00	\$0.00	\$4,872.00	\$11,600.00	\$11,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,872.00	\$11,600.00	\$16,472.00	\$11,600.00	\$4,872.00	\$11,600.00	\$0.00	\$4,872.00	\$11,600.00	\$11,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
3340	Servicios de capacitación	\$1,760,000.00	-\$1,585,365.00	\$174,635.00	\$61,480.00	\$113,155.00	\$61,480.00	\$0.00	\$113,155.00	\$61,480.00	\$61,480.00	\$0.00
3341	Servicios de capacitación	\$1,760,000.00	-\$1,585,365.00	\$174,635.00	\$61,480.00	\$113,155.00	\$61,480.00	\$0.00	\$113,155.00	\$61,480.00	\$61,480.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$93,411.78	\$433,945.00	\$527,356.78	\$500,930.21	\$26,426.57	\$500,930.21	\$0.00	\$26,426.57	\$500,930.21	\$500,930.21	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$93,411.78	\$433,945.00	\$527,356.78	\$500,930.21	\$26,426.57	\$500,930.21	\$0.00	\$26,426.57	\$500,930.21	\$500,930.21	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$692,311.85	\$692,311.85	\$690,539.86	\$1,771.99	\$690,539.86	\$0.00	\$1,771.99	\$690,539.86	\$690,539.86	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$692,311.85	\$692,311.85	\$690,539.86	\$1,771.99	\$690,539.86	\$0.00	\$1,771.99	\$690,539.86	\$690,539.86	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$13,753.10	\$56,000.00	\$69,753.10	\$40,060.69	\$29,692.41	\$40,060.69	\$0.00	\$29,692.41	\$40,060.69	\$40,060.69	\$0.00
3410	Servicios financieros y bancarios	\$13,753.10	\$51,000.00	\$64,753.10	\$37,020.68	\$27,732.42	\$37,020.68	\$0.00	\$27,732.42	\$37,020.68	\$37,020.68	\$0.00
3412	Comisiones	\$13,753.10	\$51,000.00	\$64,753.10	\$37,020.68	\$27,732.42	\$37,020.68	\$0.00	\$27,732.42	\$37,020.68	\$37,020.68	\$0.00
3470	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$3,040.01	\$1,959.99	\$3,040.01	\$0.00	\$1,959.99	\$3,040.01	\$3,040.01	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$3,040.01	\$1,959.99	\$3,040.01	\$0.00	\$1,959.99	\$3,040.01	\$3,040.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$466,171.00	\$1,584,124.07	\$2,050,295.07	\$1,699,371.58	\$350,923.49	\$1,699,371.58	\$0.00	\$350,923.49	\$1,699,371.58	\$1,699,371.86	-\$0.28
3510	Conservación y mantenimiento menor de inmuebles	\$155,912.00	\$1,067,465.60	\$1,223,377.60	\$1,207,315.62	\$16,061.98	\$1,207,315.62	\$0.00	\$16,061.98	\$1,207,315.62	\$1,207,315.62	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$155,912.00	\$1,067,465.60	\$1,223,377.60	\$1,207,315.62	\$16,061.98	\$1,207,315.62	\$0.00	\$16,061.98	\$1,207,315.62	\$1,207,315.62	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$23,530.00	\$38,590.00	\$62,120.00	\$6,355.20	\$55,764.80	\$6,355.20	\$0.00	\$55,764.80	\$6,355.20	\$6,355.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$23,530.00	\$38,590.00	\$62,120.00	\$6,355.20	\$55,764.80	\$6,355.20	\$0.00	\$55,764.80	\$6,355.20	\$6,355.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$91,306.00	\$63,264.00	\$154,570.00	\$37,975.87	\$116,594.13	\$37,975.87	\$0.00	\$116,594.13	\$37,975.87	\$37,975.87	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 12/abr./2022

hora de Impresión 12:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$91,306.00	\$63,264.00	\$154,570.00	\$37,975.87	\$116,594.13	\$37,975.87	\$0.00	\$116,594.13	\$37,975.87	\$37,975.87	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$92,028.00	\$320,954.47	\$412,982.47	\$371,789.07	\$41,193.40	\$371,789.07	\$0.00	\$41,193.40	\$371,789.07	\$371,789.07	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$92,028.00	\$320,954.47	\$412,982.47	\$371,789.07	\$41,193.40	\$371,789.07	\$0.00	\$41,193.40	\$371,789.07	\$371,789.07	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$18,570.00	\$48,500.00	\$67,070.00	\$24,244.00	\$42,826.00	\$24,244.00	\$0.00	\$42,826.00	\$24,244.00	\$24,244.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$18,570.00	\$48,500.00	\$67,070.00	\$24,244.00	\$42,826.00	\$24,244.00	\$0.00	\$42,826.00	\$24,244.00	\$24,244.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$61,125.00	\$48,850.00	\$109,975.00	\$34,152.08	\$75,822.92	\$34,152.08	\$0.00	\$75,822.92	\$34,152.08	\$34,152.08	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$61,125.00	\$48,850.00	\$109,975.00	\$34,152.08	\$75,822.92	\$34,152.08	\$0.00	\$75,822.92	\$34,152.08	\$34,152.08	\$0.00
3590	Servicios de jardinería y fumigación	\$23,700.00	-\$3,500.00	\$20,200.00	\$17,539.74	\$2,660.26	\$17,539.74	\$0.00	\$2,660.26	\$17,539.74	\$17,540.02	-\$0.28
3591	Servicios de jardinería y fumigación	\$23,700.00	-\$3,500.00	\$20,200.00	\$17,539.74	\$2,660.26	\$17,539.74	\$0.00	\$2,660.26	\$17,539.74	\$17,540.02	-\$0.28
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$237,100.00	-\$56,500.00	\$180,600.00	\$94,656.68	\$85,943.32	\$94,656.68	\$0.00	\$85,943.32	\$94,656.68	\$94,656.68	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$223,600.00	-\$43,000.00	\$180,600.00	\$94,656.68	\$85,943.32	\$94,656.68	\$0.00	\$85,943.32	\$94,656.68	\$94,656.68	\$0.00
3611	Gastos de difusión e información	\$223,000.00	-\$68,000.00	\$155,000.00	\$70,028.97	\$84,971.03	\$70,028.97	\$0.00	\$84,971.03	\$70,028.97	\$70,028.97	\$0.00
3612	Impresiones y publicaciones oficiales	\$600.00	\$25,000.00	\$25,600.00	\$24,627.71	\$972.29	\$24,627.71	\$0.00	\$972.29	\$24,627.71	\$24,627.71	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$78,555.60	-\$17,827.00	\$60,728.60	\$34,159.97	\$26,568.63	\$34,159.97	\$0.00	\$26,568.63	\$34,159.97	\$34,159.97	\$0.00
3720	Pasajes terrestres	\$33,879.60	-\$24,000.00	\$9,879.60	\$0.00	\$9,879.60	\$0.00	\$0.00	\$9,879.60	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$33,879.60	-\$24,000.00	\$9,879.60	\$0.00	\$9,879.60	\$0.00	\$0.00	\$9,879.60	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$32,676.00	\$18,173.00	\$50,849.00	\$34,159.97	\$16,689.03	\$34,159.97	\$0.00	\$16,689.03	\$34,159.97	\$34,159.97	\$0.00
3751	Viáticos en el país	\$32,676.00	\$18,173.00	\$50,849.00	\$34,159.97	\$16,689.03	\$34,159.97	\$0.00	\$16,689.03	\$34,159.97	\$34,159.97	\$0.00
3780	Servicios integrales de traslado y viáticos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,676,000.00	-\$46,427.98	\$1,629,572.02	\$820,107.48	\$809,464.54	\$820,107.48	\$0.00	\$809,464.54	\$820,107.48	\$820,107.48	\$0.00
3820	Gastos de orden social y cultural	\$1,676,000.00	-\$46,427.98	\$1,629,572.02	\$820,107.48	\$809,464.54	\$820,107.48	\$0.00	\$809,464.54	\$820,107.48	\$820,107.48	\$0.00
3821	Gastos de orden social y cultural	\$1,676,000.00	-\$46,427.98	\$1,629,572.02	\$820,107.48	\$809,464.54	\$820,107.48	\$0.00	\$809,464.54	\$820,107.48	\$820,107.48	\$0.00
3900	OTROS SERVICIOS GENERALES	\$785,000.00	-\$145,000.00	\$640,000.00	\$16,746.00	\$623,254.00	\$16,746.00	\$0.00	\$623,254.00	\$16,746.00	\$16,746.00	\$0.00
3920	Impuestos y derechos	\$540,000.00	\$100,000.00	\$640,000.00	\$16,746.00	\$623,254.00	\$16,746.00	\$0.00	\$623,254.00	\$16,746.00	\$16,746.00	\$0.00
3921	Impuestos y derechos	\$540,000.00	\$100,000.00	\$640,000.00	\$16,746.00	\$623,254.00	\$16,746.00	\$0.00	\$623,254.00	\$16,746.00	\$16,746.00	\$0.00
3990	Otros servicios generales	\$245,000.00	-\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$245,000.00	-\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,170,000.00	-\$1,431,699.00	\$738,301.00	\$704,174.99	\$34,126.01	\$704,174.99	\$0.00	\$34,126.01	\$704,174.99	\$704,174.99	\$0.00
4400	AYUDAS SOCIALES	\$2,170,000.00	-\$1,431,699.00	\$738,301.00	\$704,174.99	\$34,126.01	\$704,174.99	\$0.00	\$34,126.01	\$704,174.99	\$704,174.99	\$0.00
4410	Ayudas sociales a personas	\$2,170,000.00	-\$1,431,699.00	\$738,301.00	\$704,174.99	\$34,126.01	\$704,174.99	\$0.00	\$34,126.01	\$704,174.99	\$704,174.99	\$0.00
4411	Ayudas sociales	\$2,170,000.00	-\$1,431,699.00	\$738,301.00	\$704,174.99	\$34,126.01	\$704,174.99	\$0.00	\$34,126.01	\$704,174.99	\$704,174.99	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$22,949.34	\$20,000.00	\$42,949.34	\$13,253.35	\$29,695.99	\$13,253.35	\$0.00	\$29,695.99	\$13,253.35	\$13,253.35	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 12/abr./2022
hora de Impresión 12:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$9,503.35	\$10,496.65	\$9,503.35	\$0.00	\$10,496.65	\$9,503.35	\$9,503.35	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$9,503.35	\$10,496.65	\$9,503.35	\$0.00	\$10,496.65	\$9,503.35	\$9,503.35	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$9,503.35	\$10,496.65	\$9,503.35	\$0.00	\$10,496.65	\$9,503.35	\$9,503.35	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,949.34	\$0.00	\$22,949.34	\$3,750.00	\$19,199.34	\$3,750.00	\$0.00	\$19,199.34	\$3,750.00	\$3,750.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$22,949.34	-\$20,000.00	\$2,949.34	\$0.00	\$2,949.34	\$0.00	\$0.00	\$2,949.34	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,949.34	-\$20,000.00	\$2,949.34	\$0.00	\$2,949.34	\$0.00	\$0.00	\$2,949.34	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$20,000.00	\$20,000.00	\$3,750.00	\$16,250.00	\$3,750.00	\$0.00	\$16,250.00	\$3,750.00	\$3,750.00	\$0.00
5691	Otros equipos	\$0.00	\$20,000.00	\$20,000.00	\$3,750.00	\$16,250.00	\$3,750.00	\$0.00	\$16,250.00	\$3,750.00	\$3,750.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,501,000.00	\$500,000.00	\$11,001,000.00	\$8,588,635.30	\$2,412,364.70	\$7,403,349.42	\$1,185,285.88	\$3,597,650.58	\$7,403,349.42	\$7,403,349.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,501,000.00	\$500,000.00	\$11,001,000.00	\$8,588,635.30	\$2,412,364.70	\$7,403,349.42	\$1,185,285.88	\$3,597,650.58	\$7,403,349.42	\$7,403,349.42	\$0.00
6110	Edificación habitacional	\$2,701,000.00	\$1,245,350.00	\$3,946,350.00	\$3,603,587.82	\$342,762.18	\$2,817,705.04	\$785,882.78	\$1,128,644.96	\$2,817,705.04	\$2,817,705.04	\$0.00
6111	Edificación habitacional	\$2,701,000.00	\$1,245,350.00	\$3,946,350.00	\$3,603,587.82	\$342,762.18	\$2,817,705.04	\$785,882.78	\$1,128,644.96	\$2,817,705.04	\$2,817,705.04	\$0.00
6120	Edificación no habitacional	\$3,900,000.00	-\$745,350.00	\$3,154,650.00	\$2,416,581.19	\$738,068.81	\$2,416,581.19	\$0.00	\$738,068.81	\$2,416,581.19	\$2,416,581.19	\$0.00
6121	Edificación no habitacional	\$3,900,000.00	-\$745,350.00	\$3,154,650.00	\$2,416,581.19	\$738,068.81	\$2,416,581.19	\$0.00	\$738,068.81	\$2,416,581.19	\$2,416,581.19	\$0.00
6150	Construcción de vías de comunicación	\$3,900,000.00	\$0.00	\$3,900,000.00	\$2,568,466.29	\$1,331,533.71	\$2,169,063.19	\$399,403.10	\$1,730,936.81	\$2,169,063.19	\$2,169,063.19	\$0.00
6151	Construcción de vías de comunicación	\$3,900,000.00	\$0.00	\$3,900,000.00	\$2,568,466.29	\$1,331,533.71	\$2,169,063.19	\$399,403.10	\$1,730,936.81	\$2,169,063.19	\$2,169,063.19	\$0.00
9000	DEUDA PÚBLICA	\$100,000.00	\$284,534.24	\$384,534.24	\$384,534.24	\$0.00	\$384,534.24	\$0.00	\$0.00	\$384,534.24	\$384,534.24	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$100,000.00	\$284,534.24	\$384,534.24	\$384,534.24	\$0.00	\$384,534.24	\$0.00	\$0.00	\$384,534.24	\$384,534.24	\$0.00
9910	ADEFAS	\$100,000.00	\$284,534.24	\$384,534.24	\$384,534.24	\$0.00	\$384,534.24	\$0.00	\$0.00	\$384,534.24	\$384,534.24	\$0.00
9911	ADEFAS	\$100,000.00	\$284,534.24	\$384,534.24	\$384,534.24	\$0.00	\$384,534.24	\$0.00	\$0.00	\$384,534.24	\$384,534.24	\$0.00
Total		\$44,432,481.00	\$7,782,329.39	\$52,214,810.39	\$33,939,176.96	\$18,275,633.43	\$32,264,605.99	\$1,674,570.97	\$19,950,204.40	\$32,264,605.99	\$32,264,605.99	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 12/abr./2022
12:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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OMAR ADIEL MENA NARVAEZ
PRESIDENTE MUNICIPAL

CARLOS GUILLERMO ARANDA EROSA
TESORERO MUNICIPAL

PABLO ISRAEL CHAN CANUL
SECRETARIO MUNICIPAL

SILVIA LEONOR MALDONADO ARANDA
SINDICO MUNICIPAL