



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 01/mar./2023
hora de Impresión 03:13 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	\$15,560,719.00	\$750,000.00	\$16,310,719.00	\$15,703,691.17	\$607,027.83	\$11,612,117.83	\$4,091,573.34	\$4,698,601.17	\$11,612,117.83	\$11,612,117.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,630,719.00	\$300,000.00	\$14,930,719.00	\$14,930,719.00	\$0.00	\$10,839,145.66	\$4,091,573.34	\$4,091,573.34	\$10,839,145.66	\$10,839,145.66	\$0.00
1130	Sueldos base al personal permanente	\$14,630,719.00	\$300,000.00	\$14,930,719.00	\$14,930,719.00	\$0.00	\$10,839,145.66	\$4,091,573.34	\$4,091,573.34	\$10,839,145.66	\$10,839,145.66	\$0.00
1131	Sueldos al personal de base	\$14,630,719.00	\$300,000.00	\$14,930,719.00	\$14,930,719.00	\$0.00	\$10,839,145.66	\$4,091,573.34	\$4,091,573.34	\$10,839,145.66	\$10,839,145.66	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$450,000.00	\$450,000.00	\$900,000.00	\$737,623.61	\$162,376.39	\$737,623.61	\$0.00	\$162,376.39	\$737,623.61	\$737,623.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$450,000.00	\$450,000.00	\$900,000.00	\$737,623.61	\$162,376.39	\$737,623.61	\$0.00	\$162,376.39	\$737,623.61	\$737,623.61	\$0.00
1322	Gratificación de fin de año	\$450,000.00	\$450,000.00	\$900,000.00	\$737,623.61	\$162,376.39	\$737,623.61	\$0.00	\$162,376.39	\$737,623.61	\$737,623.61	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$280,000.00	\$0.00	\$280,000.00	\$35,348.56	\$244,651.44	\$35,348.56	\$0.00	\$244,651.44	\$35,348.56	\$35,348.56	\$0.00
1590	Otras prestaciones sociales y económicas	\$280,000.00	\$0.00	\$280,000.00	\$35,348.56	\$244,651.44	\$35,348.56	\$0.00	\$244,651.44	\$35,348.56	\$35,348.56	\$0.00
1591	Otras prestaciones sociales y económicas	\$280,000.00	\$0.00	\$280,000.00	\$35,348.56	\$244,651.44	\$35,348.56	\$0.00	\$244,651.44	\$35,348.56	\$35,348.56	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,961,000.00	\$2,220,419.15	\$8,181,419.15	\$5,195,431.46	\$2,985,987.69	\$5,203,516.93	-\$8,085.47	\$2,977,902.22	\$5,203,516.93	\$5,203,554.93	-\$38.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,060,000.00	\$219,663.67	\$1,279,663.67	\$434,280.51	\$845,383.16	\$434,280.51	\$0.00	\$845,383.16	\$434,280.51	\$434,280.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$215,477.84	\$834,522.16	\$215,477.84	\$0.00	\$834,522.16	\$215,477.84	\$215,477.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$215,477.84	\$834,522.16	\$215,477.84	\$0.00	\$834,522.16	\$215,477.84	\$215,477.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$19,139.00	\$10,861.00	\$19,139.00	\$0.00	\$10,861.00	\$19,139.00	\$19,139.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$19,139.00	\$10,861.00	\$19,139.00	\$0.00	\$10,861.00	\$19,139.00	\$19,139.00	\$0.00
2160	Material de limpieza	\$60,000.00	\$139,663.67	\$199,663.67	\$199,663.67	\$0.00	\$199,663.67	\$0.00	\$0.00	\$199,663.67	\$199,663.67	\$0.00
2161	Material de limpieza	\$60,000.00	\$139,663.67	\$199,663.67	\$199,663.67	\$0.00	\$199,663.67	\$0.00	\$0.00	\$199,663.67	\$199,663.67	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	\$319,391.00	\$719,391.00	\$671,132.50	\$48,258.50	\$671,132.50	\$0.00	\$48,258.50	\$671,132.50	\$671,170.50	-\$38.00
2210	Productos alimenticios para personas	\$400,000.00	\$309,391.00	\$709,391.00	\$664,666.50	\$44,724.50	\$664,666.50	\$0.00	\$44,724.50	\$664,666.50	\$664,704.50	-\$38.00
2211	Productos alimenticios para personas	\$400,000.00	\$309,391.00	\$709,391.00	\$664,666.50	\$44,724.50	\$664,666.50	\$0.00	\$44,724.50	\$664,666.50	\$664,704.50	-\$38.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$6,466.00	\$3,534.00	\$6,466.00	\$0.00	\$3,534.00	\$6,466.00	\$6,466.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$6,466.00	\$3,534.00	\$6,466.00	\$0.00	\$3,534.00	\$6,466.00	\$6,466.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500,000.00	\$334,634.02	\$1,834,634.02	\$1,274,181.18	\$560,452.84	\$1,274,181.19	-\$0.01	\$560,452.83	\$1,274,181.19	\$1,274,181.19	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$150,887.85	\$150,887.85	\$101,601.85	\$49,286.00	\$101,601.85	\$0.00	\$49,286.00	\$101,601.85	\$101,601.85	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$150,887.85	\$150,887.85	\$101,601.85	\$49,286.00	\$101,601.85	\$0.00	\$49,286.00	\$101,601.85	\$101,601.85	\$0.00
2420	Cemento y productos de concreto	\$400,000.00	\$0.00	\$400,000.00	\$189,879.93	\$210,120.07	\$189,879.93	\$0.00	\$210,120.07	\$189,879.93	\$189,879.93	\$0.00
2421	Cemento y productos de concreto	\$400,000.00	\$0.00	\$400,000.00	\$189,879.93	\$210,120.07	\$189,879.93	\$0.00	\$210,120.07	\$189,879.93	\$189,879.93	\$0.00
2460	Material eléctrico y electrónico	\$700,000.00	\$126,366.22	\$826,366.22	\$525,319.45	\$301,046.77	\$525,319.45	\$0.00	\$301,046.77	\$525,319.45	\$525,319.45	\$0.00



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Fecha y hora de Impresión | 01/mar./2023
03:13 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
2461 Material eléctrico y electrónico	\$700,000.00	\$126,366.22	\$826,366.22	\$525,319.45	\$301,046.77	\$525,319.45	\$0.00	\$301,046.77	\$525,319.45	\$525,319.45	\$0.00
2480 Materiales complementarios	\$400,000.00	\$26,824.98	\$426,824.98	\$426,824.98	\$0.00	\$426,824.99	-\$0.01	-\$0.01	\$426,824.99	\$426,824.99	\$0.00
2481 Materiales complementarios	\$400,000.00	\$26,824.98	\$426,824.98	\$426,824.98	\$0.00	\$426,824.99	-\$0.01	-\$0.01	\$426,824.99	\$426,824.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$30,554.97	\$30,554.97	\$30,554.97	\$0.00	\$30,554.97	\$0.00	\$0.00	\$30,554.97	\$30,554.97	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$30,554.97	\$30,554.97	\$30,554.97	\$0.00	\$30,554.97	\$0.00	\$0.00	\$30,554.97	\$30,554.97	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$240,000.00	\$253,116.57	\$493,116.57	\$311,596.97	\$181,519.60	\$319,682.43	-\$8,085.46	\$173,434.14	\$319,682.43	\$319,682.43	\$0.00
2510 Productos químicos básicos	\$20,000.00	\$50,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$20,000.00	\$50,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$100,000.00	\$100,000.00	\$31,590.00	\$68,410.00	\$31,590.00	\$0.00	\$68,410.00	\$31,590.00	\$31,590.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$100,000.00	\$100,000.00	\$31,590.00	\$68,410.00	\$31,590.00	\$0.00	\$68,410.00	\$31,590.00	\$31,590.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$200,000.00	\$22,932.17	\$222,932.17	\$222,932.17	\$0.00	\$231,017.63	-\$8,085.46	-\$8,085.46	\$231,017.63	\$231,017.63	\$0.00
2531 Medicinas y productos farmacéuticos	\$200,000.00	\$22,932.17	\$222,932.17	\$222,932.17	\$0.00	\$231,017.63	-\$8,085.46	-\$8,085.46	\$231,017.63	\$231,017.63	\$0.00
2590 Otros productos químicos	\$20,000.00	\$80,184.40	\$100,184.40	\$57,074.80	\$43,109.60	\$57,074.80	\$0.00	\$43,109.60	\$57,074.80	\$57,074.80	\$0.00
2591 Otros productos químicos	\$20,000.00	\$80,184.40	\$100,184.40	\$57,074.80	\$43,109.60	\$57,074.80	\$0.00	\$43,109.60	\$57,074.80	\$57,074.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$967,397.97	\$2,167,397.97	\$2,167,397.97	\$0.00	\$2,167,397.97	\$0.00	\$0.00	\$2,167,397.97	\$2,167,397.97	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$967,397.97	\$2,167,397.97	\$2,167,397.97	\$0.00	\$2,167,397.97	\$0.00	\$0.00	\$2,167,397.97	\$2,167,397.97	\$0.00
2611 Combustible	\$1,200,000.00	\$967,397.97	\$2,167,397.97	\$2,167,397.97	\$0.00	\$2,167,397.97	\$0.00	\$0.00	\$2,167,397.97	\$2,167,397.97	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$790,000.00	\$76,215.92	\$866,215.92	\$232,513.56	\$633,702.36	\$232,513.56	\$0.00	\$633,702.36	\$232,513.56	\$232,513.56	\$0.00
2710 Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$105,766.44	\$294,233.56	\$105,766.44	\$0.00	\$294,233.56	\$105,766.44	\$105,766.44	\$0.00
2711 Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$105,766.44	\$294,233.56	\$105,766.44	\$0.00	\$294,233.56	\$105,766.44	\$105,766.44	\$0.00
2720 Prendas de seguridad y protección personal	\$370,000.00	\$0.00	\$370,000.00	\$30,531.20	\$339,468.80	\$30,531.20	\$0.00	\$339,468.80	\$30,531.20	\$30,531.20	\$0.00
2721 Prendas de seguridad y protección personal	\$370,000.00	\$0.00	\$370,000.00	\$30,531.20	\$339,468.80	\$30,531.20	\$0.00	\$339,468.80	\$30,531.20	\$30,531.20	\$0.00
2730 Artículos deportivos	\$20,000.00	\$76,215.92	\$96,215.92	\$96,215.92	\$0.00	\$96,215.92	\$0.00	\$0.00	\$96,215.92	\$96,215.92	\$0.00
2731 Artículos deportivos	\$20,000.00	\$76,215.92	\$96,215.92	\$96,215.92	\$0.00	\$96,215.92	\$0.00	\$0.00	\$96,215.92	\$96,215.92	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$481,000.00	\$50,000.00	\$531,000.00	\$104,328.77	\$426,671.23	\$104,328.77	\$0.00	\$426,671.23	\$104,328.77	\$104,328.77	\$0.00
2910 Herramientas menores	\$415,000.00	\$50,000.00	\$465,000.00	\$86,658.78	\$378,341.22	\$86,658.78	\$0.00	\$378,341.22	\$86,658.78	\$86,658.78	\$0.00
2911 Herramientas menores	\$415,000.00	\$50,000.00	\$465,000.00	\$86,658.78	\$378,341.22	\$86,658.78	\$0.00	\$378,341.22	\$86,658.78	\$86,658.78	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$60,000.00	\$0.00	\$60,000.00	\$13,968.99	\$46,031.01	\$13,968.99	\$0.00	\$46,031.01	\$13,968.99	\$13,968.99	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$60,000.00	\$0.00	\$60,000.00	\$13,968.99	\$46,031.01	\$13,968.99	\$0.00	\$46,031.01	\$13,968.99	\$13,968.99	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$3,701.00	\$2,299.00	\$3,701.00	\$0.00	\$2,299.00	\$3,701.00	\$3,701.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$3,701.00	\$2,299.00	\$3,701.00	\$0.00	\$2,299.00	\$3,701.00	\$3,701.00	\$0.00
3000 SERVICIOS GENERALES	\$6,054,898.00	\$2,666,997.14	\$8,721,895.14	\$7,589,188.78	\$1,132,706.36	\$7,589,188.78	\$0.00	\$1,132,706.36	\$7,589,188.78	\$7,589,188.78	\$0.00
3100 SERVICIOS BÁSICOS	\$1,760,000.00	\$1,460,245.82	\$3,220,245.82	\$3,150,725.75	\$69,520.07	\$3,150,725.75	\$0.00	\$69,520.07	\$3,150,725.75	\$3,150,725.75	\$0.00
3110 Energía eléctrica	\$1,600,000.00	\$1,460,245.82	\$3,060,245.82	\$3,060,245.82	\$0.00	\$3,060,245.82	\$0.00	\$0.00	\$3,060,245.82	\$3,060,245.82	\$0.00
3111 Energía eléctrica	\$1,600,000.00	\$1,460,245.82	\$3,060,245.82	\$3,060,245.82	\$0.00	\$3,060,245.82	\$0.00	\$0.00	\$3,060,245.82	\$3,060,245.82	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

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3140 Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$61,479.01	\$38,520.99	\$61,479.01	\$0.00	\$38,520.99	\$61,479.01	\$61,479.01	\$0.00
3141 Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$61,479.01	\$38,520.99	\$61,479.01	\$0.00	\$38,520.99	\$61,479.01	\$61,479.01	\$0.00
3150 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$399.92	\$9,600.08	\$399.92	\$0.00	\$9,600.08	\$399.92	\$399.92	\$0.00
3151 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$399.92	\$9,600.08	\$399.92	\$0.00	\$9,600.08	\$399.92	\$399.92	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$28,601.00	\$21,399.00	\$28,601.00	\$0.00	\$21,399.00	\$28,601.00	\$28,601.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$28,601.00	\$21,399.00	\$28,601.00	\$0.00	\$21,399.00	\$28,601.00	\$28,601.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$250,000.00	\$242,034.24	\$492,034.24	\$457,034.24	\$35,000.00	\$457,034.24	\$0.00	\$35,000.00	\$457,034.24	\$457,034.24	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	\$240,812.64	\$340,812.64	\$340,812.64	\$0.00	\$340,812.64	\$0.00	\$0.00	\$340,812.64	\$340,812.64	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	\$240,812.64	\$340,812.64	\$340,812.64	\$0.00	\$340,812.64	\$0.00	\$0.00	\$340,812.64	\$340,812.64	\$0.00
3250 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$1,221.60	\$101,221.60	\$101,221.60	\$0.00	\$101,221.60	\$0.00	\$0.00	\$101,221.60	\$101,221.60	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$1,221.60	\$101,221.60	\$101,221.60	\$0.00	\$101,221.60	\$0.00	\$0.00	\$101,221.60	\$101,221.60	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$730,000.00	\$285,760.00	\$1,015,760.00	\$815,844.60	\$199,915.40	\$815,844.60	\$0.00	\$199,915.40	\$815,844.60	\$815,844.60	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$285,760.00	\$785,760.00	\$785,760.00	\$0.00	\$785,760.00	\$0.00	\$0.00	\$785,760.00	\$785,760.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$285,760.00	\$785,760.00	\$785,760.00	\$0.00	\$785,760.00	\$0.00	\$0.00	\$785,760.00	\$785,760.00	\$0.00
3340 Servicios de capacitación	\$230,000.00	\$0.00	\$230,000.00	\$30,084.60	\$199,915.40	\$30,084.60	\$0.00	\$199,915.40	\$30,084.60	\$30,084.60	\$0.00
3341 Servicios de capacitación	\$230,000.00	\$0.00	\$230,000.00	\$30,084.60	\$199,915.40	\$30,084.60	\$0.00	\$199,915.40	\$30,084.60	\$30,084.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,970,000.00	\$182,558.27	\$2,152,558.27	\$1,457,838.55	\$694,719.72	\$1,457,838.55	\$0.00	\$694,719.72	\$1,457,838.55	\$1,457,838.55	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$950,000.00	\$57,729.20	\$1,007,729.20	\$720,307.78	\$287,421.42	\$720,307.78	\$0.00	\$287,421.42	\$720,307.78	\$720,307.78	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$950,000.00	\$57,729.20	\$1,007,729.20	\$720,307.78	\$287,421.42	\$720,307.78	\$0.00	\$287,421.42	\$720,307.78	\$720,307.78	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$24,360.44	\$75,639.56	\$24,360.44	\$0.00	\$75,639.56	\$24,360.44	\$24,360.44	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$24,360.44	\$75,639.56	\$24,360.44	\$0.00	\$75,639.56	\$24,360.44	\$24,360.44	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$52,467.99	\$47,532.01	\$52,467.99	\$0.00	\$47,532.01	\$52,467.99	\$52,467.99	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$52,467.99	\$47,532.01	\$52,467.99	\$0.00	\$47,532.01	\$52,467.99	\$52,467.99	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$720,000.00	\$74,829.07	\$794,829.07	\$580,001.85	\$214,827.22	\$580,001.85	\$0.00	\$214,827.22	\$580,001.85	\$580,001.85	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$720,000.00	\$74,829.07	\$794,829.07	\$580,001.85	\$214,827.22	\$580,001.85	\$0.00	\$214,827.22	\$580,001.85	\$580,001.85	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$50,000.00	\$150,000.00	\$80,700.49	\$69,299.51	\$80,700.49	\$0.00	\$69,299.51	\$80,700.49	\$80,700.49	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$50,000.00	\$150,000.00	\$80,700.49	\$69,299.51	\$80,700.49	\$0.00	\$69,299.51	\$80,700.49	\$80,700.49	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	\$3,088.36	\$153,088.36	\$153,088.36	\$0.00	\$153,088.36	\$0.00	\$0.00	\$153,088.36	\$153,088.36	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$3,088.36	\$153,088.36	\$153,088.36	\$0.00	\$153,088.36	\$0.00	\$0.00	\$153,088.36	\$153,088.36	\$0.00
3611 Gastos de difusión e información	\$150,000.00	\$3,088.36	\$153,088.36	\$153,088.36	\$0.00	\$153,088.36	\$0.00	\$0.00	\$153,088.36	\$153,088.36	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$60,000.00	\$9,622.23	\$69,622.23	\$69,622.23	\$0.00	\$69,622.23	\$0.00	\$0.00	\$69,622.23	\$69,622.23	\$0.00
3750 Viáticos en el país	\$60,000.00	\$9,622.23	\$69,622.23	\$69,622.23	\$0.00	\$69,622.23	\$0.00	\$0.00	\$69,622.23	\$69,622.23	\$0.00
3751 Viáticos en el país	\$60,000.00	\$9,622.23	\$69,622.23	\$69,622.23	\$0.00	\$69,622.23	\$0.00	\$0.00	\$69,622.23	\$69,622.23	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 01/mar./2023

hora de Impresión 03:13 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
3800	SERVICIOS OFICIALES	\$1,000,000.00	\$372,499.90	\$1,372,499.90	\$1,372,499.90	\$0.00	\$1,372,499.90	\$0.00	\$0.00	\$1,372,499.90	\$1,372,499.90	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$372,499.90	\$1,372,499.90	\$1,372,499.90	\$0.00	\$1,372,499.90	\$0.00	\$0.00	\$1,372,499.90	\$1,372,499.90	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$372,499.90	\$1,372,499.90	\$1,372,499.90	\$0.00	\$1,372,499.90	\$0.00	\$0.00	\$1,372,499.90	\$1,372,499.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$134,898.00	\$111,188.32	\$246,086.32	\$112,535.15	\$133,551.17	\$112,535.15	\$0.00	\$133,551.17	\$112,535.15	\$112,535.15	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$110,000.00	\$160,000.00	\$80,482.34	\$79,517.66	\$80,482.34	\$0.00	\$79,517.66	\$80,482.34	\$80,482.34	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$110,000.00	\$160,000.00	\$80,482.34	\$79,517.66	\$80,482.34	\$0.00	\$79,517.66	\$80,482.34	\$80,482.34	\$0.00
3990	Otros servicios generales	\$84,898.00	\$1,188.32	\$86,086.32	\$32,052.81	\$54,033.51	\$32,052.81	\$0.00	\$54,033.51	\$32,052.81	\$32,052.81	\$0.00
3991	Otros servicios generales	\$84,898.00	\$1,188.32	\$86,086.32	\$32,052.81	\$54,033.51	\$32,052.81	\$0.00	\$54,033.51	\$32,052.81	\$32,052.81	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,170,000.00	\$729,254.37	\$1,899,254.37	\$1,899,254.37	\$0.00	\$1,899,254.37	\$0.00	\$0.00	\$1,899,254.37	\$1,899,254.37	\$0.00
4400	AYUDAS SOCIALES	\$1,170,000.00	\$729,254.37	\$1,899,254.37	\$1,899,254.37	\$0.00	\$1,899,254.37	\$0.00	\$0.00	\$1,899,254.37	\$1,899,254.37	\$0.00
4410	Ayudas sociales a personas	\$1,170,000.00	\$729,254.37	\$1,899,254.37	\$1,899,254.37	\$0.00	\$1,899,254.37	\$0.00	\$0.00	\$1,899,254.37	\$1,899,254.37	\$0.00
4411	Ayudas sociales	\$1,170,000.00	\$729,254.37	\$1,899,254.37	\$1,899,254.37	\$0.00	\$1,899,254.37	\$0.00	\$0.00	\$1,899,254.37	\$1,899,254.37	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$140,000.00	\$1,360,012.42	\$1,500,012.42	\$1,375,536.13	\$124,476.29	\$1,375,536.13	\$0.00	\$124,476.29	\$1,375,536.13	\$1,375,536.13	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$254,487.00	\$374,487.00	\$326,268.99	\$48,218.01	\$326,268.99	\$0.00	\$48,218.01	\$326,268.99	\$326,268.99	\$0.00
5110	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$24,413.96	\$45,586.04	\$24,413.96	\$0.00	\$45,586.04	\$24,413.96	\$24,413.96	\$0.00
5111	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$24,413.96	\$45,586.04	\$24,413.96	\$0.00	\$45,586.04	\$24,413.96	\$24,413.96	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$215,183.50	\$265,183.50	\$262,551.53	\$2,631.97	\$262,551.53	\$0.00	\$2,631.97	\$262,551.53	\$262,551.53	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$215,183.50	\$265,183.50	\$262,551.53	\$2,631.97	\$262,551.53	\$0.00	\$2,631.97	\$262,551.53	\$262,551.53	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$39,303.50	\$39,303.50	\$39,303.50	\$0.00	\$39,303.50	\$0.00	\$0.00	\$39,303.50	\$39,303.50	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$39,303.50	\$39,303.50	\$39,303.50	\$0.00	\$39,303.50	\$0.00	\$0.00	\$39,303.50	\$39,303.50	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$30,000.00	\$40,000.00	\$22,326.10	\$17,673.90	\$22,326.10	\$0.00	\$17,673.90	\$22,326.10	\$22,326.10	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$4,326.99	\$5,673.01	\$4,326.99	\$0.00	\$5,673.01	\$4,326.99	\$4,326.99	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$4,326.99	\$5,673.01	\$4,326.99	\$0.00	\$5,673.01	\$4,326.99	\$4,326.99	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$30,000.00	\$30,000.00	\$17,999.11	\$12,000.89	\$17,999.11	\$0.00	\$12,000.89	\$17,999.11	\$17,999.11	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$30,000.00	\$30,000.00	\$17,999.11	\$12,000.89	\$17,999.11	\$0.00	\$12,000.89	\$17,999.11	\$17,999.11	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$955,980.00	\$955,980.00	\$931,441.00	\$24,539.00	\$931,441.00	\$0.00	\$24,539.00	\$931,441.00	\$931,441.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$920,000.00	\$920,000.00	\$895,461.00	\$24,539.00	\$895,461.00	\$0.00	\$24,539.00	\$895,461.00	\$895,461.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$920,000.00	\$920,000.00	\$895,461.00	\$24,539.00	\$895,461.00	\$0.00	\$24,539.00	\$895,461.00	\$895,461.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$35,980.00	\$35,980.00	\$35,980.00	\$0.00	\$35,980.00	\$0.00	\$0.00	\$35,980.00	\$35,980.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$35,980.00	\$35,980.00	\$35,980.00	\$0.00	\$35,980.00	\$0.00	\$0.00	\$35,980.00	\$35,980.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$119,545.42	\$129,545.42	\$95,500.04	\$34,045.38	\$95,500.04	\$0.00	\$34,045.38	\$95,500.04	\$95,500.04	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$20,000.00	\$20,000.00	\$15,825.70	\$4,174.30	\$15,825.70	\$0.00	\$4,174.30	\$15,825.70	\$15,825.70	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$20,000.00	\$20,000.00	\$15,825.70	\$4,174.30	\$15,825.70	\$0.00	\$4,174.30	\$15,825.70	\$15,825.70	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$49,545.42	\$59,545.42	\$59,545.42	\$0.00	\$59,545.42	\$0.00	\$0.00	\$59,545.42	\$59,545.42	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$49,545.42	\$59,545.42	\$59,545.42	\$0.00	\$59,545.42	\$0.00	\$0.00	\$59,545.42	\$59,545.42	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá
ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 01/mar./2023
03:13 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
5670	Herramientas y máquinas-herramienta	\$0.00	\$50,000.00	\$50,000.00	\$20,128.92	\$29,871.08	\$20,128.92	\$0.00	\$29,871.08	\$20,128.92	\$20,128.92	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$50,000.00	\$50,000.00	\$20,128.92	\$29,871.08	\$20,128.92	\$0.00	\$29,871.08	\$20,128.92	\$20,128.92	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,252,598.00	\$8,376,541.89	\$17,629,139.89	\$11,018,384.89	\$6,610,755.00	\$11,018,384.89	\$0.00	\$6,610,755.00	\$11,018,384.89	\$11,018,384.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,252,598.00	\$8,376,541.89	\$17,629,139.89	\$11,018,384.89	\$6,610,755.00	\$11,018,384.89	\$0.00	\$6,610,755.00	\$11,018,384.89	\$11,018,384.89	\$0.00
6110	Edificación habitacional	\$4,167,087.38	\$6,532,691.12	\$10,699,778.50	\$4,089,023.50	\$6,610,755.00	\$4,089,023.50	\$0.00	\$6,610,755.00	\$4,089,023.50	\$4,089,023.50	\$0.00
6111	Edificación habitacional	\$4,167,087.38	\$6,532,691.12	\$10,699,778.50	\$4,089,023.50	\$6,610,755.00	\$4,089,023.50	\$0.00	\$6,610,755.00	\$4,089,023.50	\$4,089,023.50	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,352,331.81	\$1,352,331.81	\$1,352,331.81	\$0.00	\$1,352,331.81	\$0.00	\$0.00	\$1,352,331.81	\$1,352,331.81	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,352,331.81	\$1,352,331.81	\$1,352,331.81	\$0.00	\$1,352,331.81	\$0.00	\$0.00	\$1,352,331.81	\$1,352,331.81	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,085,510.62	\$491,518.96	\$5,577,029.58	\$5,577,029.58	\$0.00	\$5,577,029.58	\$0.00	\$0.00	\$5,577,029.58	\$5,577,029.58	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$5,085,510.62	\$491,518.96	\$5,577,029.58	\$5,577,029.58	\$0.00	\$5,577,029.58	\$0.00	\$0.00	\$5,577,029.58	\$5,577,029.58	\$0.00
Total		\$38,139,215.00	\$16,103,224.97	\$54,242,439.97	\$42,781,486.80	\$11,460,953.17	\$38,697,998.93	\$4,083,487.87	\$15,544,441.04	\$38,697,998.93	\$38,698,036.93	-\$38.00

OMAR ADIEL MENA NARVAEZ
PRESIDENTE MUNICIPAL

CARLOS GUILLERMO ARANDA EROSA
TESORERO MUNICIPAL

PABLO ISRAEL CHAN CANUL
SECRETARIO MUNICIPAL

SILVIA LEONOR MALDONADO ARANDA
SINDICO MUNICIPAL