



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 02/ago./2024

hora de Impresión 10:48 a. 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	\$12,906,016.00	-\$268,000.00	\$12,638,016.00	\$12,066,057.88	\$571,958.12	\$7,685,708.43	\$4,380,349.45	\$4,952,307.57	\$7,685,708.43	\$7,685,708.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,976,016.00	-\$19,000.00	\$11,957,016.00	\$11,957,016.00	\$0.00	\$7,576,666.55	\$4,380,349.45	\$4,380,349.45	\$7,576,666.55	\$7,576,666.55	\$0.00
1130	Sueldos base al personal permanente	\$11,976,016.00	-\$19,000.00	\$11,957,016.00	\$11,957,016.00	\$0.00	\$7,576,666.55	\$4,380,349.45	\$4,380,349.45	\$7,576,666.55	\$7,576,666.55	\$0.00
1131	Sueldos al personal de base	\$11,976,016.00	-\$19,000.00	\$11,957,016.00	\$11,957,016.00	\$0.00	\$7,576,666.55	\$4,380,349.45	\$4,380,349.45	\$7,576,666.55	\$7,576,666.55	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$230,000.00	-\$166,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$230,000.00	-\$166,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$230,000.00	-\$166,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$200,000.00	-\$62,000.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$200,000.00	-\$62,000.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$200,000.00	-\$62,000.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	-\$21,000.00	\$479,000.00	\$109,041.88	\$369,958.12	\$109,041.88	\$0.00	\$369,958.12	\$109,041.88	\$109,041.88	\$0.00
1590	Otras prestaciones sociales y económicas	\$500,000.00	-\$21,000.00	\$479,000.00	\$109,041.88	\$369,958.12	\$109,041.88	\$0.00	\$369,958.12	\$109,041.88	\$109,041.88	\$0.00
1591	Otras prestaciones sociales y económicas	\$500,000.00	-\$21,000.00	\$479,000.00	\$109,041.88	\$369,958.12	\$109,041.88	\$0.00	\$369,958.12	\$109,041.88	\$109,041.88	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,766,000.00	-\$85,000.00	\$8,681,000.00	\$1,999,487.74	\$6,681,512.26	\$1,999,487.74	\$0.00	\$6,681,512.26	\$1,999,487.74	\$1,999,487.74	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$820,000.00	-\$96,000.00	\$724,000.00	\$176,089.23	\$547,910.77	\$176,089.23	\$0.00	\$547,910.77	\$176,089.23	\$176,089.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$760,000.00	-\$106,000.00	\$654,000.00	\$95,491.68	\$558,508.32	\$95,491.68	\$0.00	\$558,508.32	\$95,491.68	\$95,491.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$760,000.00	-\$106,000.00	\$654,000.00	\$95,491.68	\$558,508.32	\$95,491.68	\$0.00	\$558,508.32	\$95,491.68	\$95,491.68	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$4,176.00	\$5,824.00	\$4,176.00	\$0.00	\$5,824.00	\$4,176.00	\$4,176.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$4,176.00	\$5,824.00	\$4,176.00	\$0.00	\$5,824.00	\$4,176.00	\$4,176.00	\$0.00
2160	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$76,421.55	-\$16,421.55	\$76,421.55	\$0.00	-\$16,421.55	\$76,421.55	\$76,421.55	\$0.00
2161	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$76,421.55	-\$16,421.55	\$76,421.55	\$0.00	-\$16,421.55	\$76,421.55	\$76,421.55	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$620,000.00	\$1,000.00	\$621,000.00	\$123,466.46	\$497,533.54	\$123,466.46	\$0.00	\$497,533.54	\$123,466.46	\$123,466.46	\$0.00
2210	Productos alimenticios para personas	\$620,000.00	\$0.00	\$620,000.00	\$123,249.96	\$496,750.04	\$123,249.96	\$0.00	\$496,750.04	\$123,249.96	\$123,249.96	\$0.00
2211	Productos alimenticios para personas	\$620,000.00	\$0.00	\$620,000.00	\$123,249.96	\$496,750.04	\$123,249.96	\$0.00	\$496,750.04	\$123,249.96	\$123,249.96	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$216.50	\$783.50	\$216.50	\$0.00	\$783.50	\$216.50	\$216.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$216.50	\$783.50	\$216.50	\$0.00	\$783.50	\$216.50	\$216.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,170,000.00	-\$40,000.00	\$3,130,000.00	\$426,810.21	\$2,703,189.79	\$426,810.21	\$0.00	\$2,703,189.79	\$426,810.21	\$426,810.21	\$0.00
2420	Cemento y productos de concreto	\$600,000.00	\$0.00	\$600,000.00	\$7,507.05	\$592,492.95	\$7,507.05	\$0.00	\$592,492.95	\$7,507.05	\$7,507.05	\$0.00
2421	Cemento y productos de concreto	\$600,000.00	\$0.00	\$600,000.00	\$7,507.05	\$592,492.95	\$7,507.05	\$0.00	\$592,492.95	\$7,507.05	\$7,507.05	\$0.00
2440	Madera y productos de madera	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,500,000.00	-\$40,000.00	\$1,460,000.00	\$295,160.48	\$1,164,839.52	\$295,160.48	\$0.00	\$1,164,839.52	\$295,160.48	\$295,160.48	\$0.00
2461	Material eléctrico y electrónico	\$1,500,000.00	-\$40,000.00	\$1,460,000.00	\$295,160.48	\$1,164,839.52	\$295,160.48	\$0.00	\$1,164,839.52	\$295,160.48	\$295,160.48	\$0.00
2480	Materiales complementarios	\$650,000.00	\$0.00	\$650,000.00	\$124,142.68	\$525,857.32	\$124,142.68	\$0.00	\$525,857.32	\$124,142.68	\$124,142.68	\$0.00
2481	Materiales complementarios	\$650,000.00	\$0.00	\$650,000.00	\$124,142.68	\$525,857.32	\$124,142.68	\$0.00	\$525,857.32	\$124,142.68	\$124,142.68	\$0.00



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Municipio de Panabá
ESTADO DE YUCATÁN
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 02/ago./2024
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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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$456,000.00	\$50,000.00	\$506,000.00	\$141,167.24	\$364,832.76	\$141,167.24	\$0.00	\$364,832.76	\$141,167.24	\$141,167.24	\$0.00
2510	Productos químicos básicos	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$0.00	\$100,000.00	\$13,126.18	\$86,873.82	\$13,126.18	\$0.00	\$86,873.82	\$13,126.18	\$13,126.18	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$0.00	\$100,000.00	\$13,126.18	\$86,873.82	\$13,126.18	\$0.00	\$86,873.82	\$13,126.18	\$13,126.18	\$0.00
2530	Medicinas y productos farmacéuticos	\$260,000.00	\$0.00	\$260,000.00	\$120,733.06	\$139,266.94	\$120,733.06	\$0.00	\$139,266.94	\$120,733.06	\$120,733.06	\$0.00
2531	Medicinas y productos farmacéuticos	\$260,000.00	\$0.00	\$260,000.00	\$120,733.06	\$139,266.94	\$120,733.06	\$0.00	\$139,266.94	\$120,733.06	\$120,733.06	\$0.00
2590	Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$7,308.00	\$42,692.00	\$7,308.00	\$0.00	\$42,692.00	\$7,308.00	\$7,308.00	\$0.00
2591	Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$7,308.00	\$42,692.00	\$7,308.00	\$0.00	\$42,692.00	\$7,308.00	\$7,308.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,008,585.00	\$1,291,415.00	\$1,008,585.00	\$0.00	\$1,291,415.00	\$1,008,585.00	\$1,008,585.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,008,585.00	\$1,291,415.00	\$1,008,585.00	\$0.00	\$1,291,415.00	\$1,008,585.00	\$1,008,585.00	\$0.00
2611	Combustible	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,008,585.00	\$1,291,415.00	\$1,008,585.00	\$0.00	\$1,291,415.00	\$1,008,585.00	\$1,008,585.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000,000.00	\$0.00	\$1,000,000.00	\$68,235.10	\$931,764.90	\$68,235.10	\$0.00	\$931,764.90	\$68,235.10	\$68,235.10	\$0.00
2710	Vestuario y uniformes	\$700,000.00	\$0.00	\$700,000.00	\$19,514.75	\$680,485.25	\$19,514.75	\$0.00	\$680,485.25	\$19,514.75	\$19,514.75	\$0.00
2711	Vestuario y uniformes	\$700,000.00	\$0.00	\$700,000.00	\$19,514.75	\$680,485.25	\$19,514.75	\$0.00	\$680,485.25	\$19,514.75	\$19,514.75	\$0.00
2720	Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$494.55	\$179,505.45	\$494.55	\$0.00	\$179,505.45	\$494.55	\$494.55	\$0.00
2721	Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$494.55	\$179,505.45	\$494.55	\$0.00	\$179,505.45	\$494.55	\$494.55	\$0.00
2730	Artículos deportivos	\$120,000.00	\$0.00	\$120,000.00	\$48,225.80	\$71,774.20	\$48,225.80	\$0.00	\$71,774.20	\$48,225.80	\$48,225.80	\$0.00
2731	Artículos deportivos	\$120,000.00	\$0.00	\$120,000.00	\$48,225.80	\$71,774.20	\$48,225.80	\$0.00	\$71,774.20	\$48,225.80	\$48,225.80	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$55,134.50	\$44,865.50	\$55,134.50	\$0.00	\$44,865.50	\$55,134.50	\$55,134.50	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$55,134.50	\$44,865.50	\$55,134.50	\$0.00	\$44,865.50	\$55,134.50	\$55,134.50	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$55,134.50	\$44,865.50	\$55,134.50	\$0.00	\$44,865.50	\$55,134.50	\$55,134.50	\$0.00
3000	SERVICIOS GENERALES	\$8,285,811.00	\$182,000.00	\$8,467,811.00	\$4,370,730.34	\$4,097,080.66	\$4,370,730.34	\$0.00	\$4,097,080.66	\$4,370,730.34	\$4,370,730.34	\$0.00
3100	SERVICIOS BÁSICOS	\$3,350,000.00	\$0.00	\$3,350,000.00	\$1,202,449.27	\$2,147,550.73	\$1,202,449.27	\$0.00	\$2,147,550.73	\$1,202,449.27	\$1,202,449.27	\$0.00
3110	Energía eléctrica	\$2,950,000.00	\$0.00	\$2,950,000.00	\$1,150,006.27	\$1,799,993.73	\$1,150,006.27	\$0.00	\$1,799,993.73	\$1,150,006.27	\$1,150,006.27	\$0.00
3111	Energía eléctrica	\$2,950,000.00	\$0.00	\$2,950,000.00	\$1,150,006.27	\$1,799,993.73	\$1,150,006.27	\$0.00	\$1,799,993.73	\$1,150,006.27	\$1,150,006.27	\$0.00
3140	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$34,695.00	\$115,305.00	\$34,695.00	\$0.00	\$115,305.00	\$34,695.00	\$34,695.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$34,695.00	\$115,305.00	\$34,695.00	\$0.00	\$115,305.00	\$34,695.00	\$34,695.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$250,000.00	\$0.00	\$250,000.00	\$17,748.00	\$232,252.00	\$17,748.00	\$0.00	\$232,252.00	\$17,748.00	\$17,748.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$250,000.00	\$0.00	\$250,000.00	\$17,748.00	\$232,252.00	\$17,748.00	\$0.00	\$232,252.00	\$17,748.00	\$17,748.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$510,000.00	\$10,000.00	\$520,000.00	\$320,686.70	\$199,313.30	\$320,686.70	\$0.00	\$199,313.30	\$320,686.70	\$320,686.70	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$460,000.00	\$0.00	\$460,000.00	\$316,626.70	\$143,373.30	\$316,626.70	\$0.00	\$143,373.30	\$316,626.70	\$316,626.70	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024
10:48 a. 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
3231 Arrendamiento de mobiliario y equipo de administración, €	\$460,000.00	\$0.00	\$460,000.00	\$316,626.70	\$143,373.30	\$316,626.70	\$0.00	\$143,373.30	\$316,626.70	\$316,626.70	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$530,000.00	\$0.00	\$530,000.00	\$201,840.00	\$328,160.00	\$201,840.00	\$0.00	\$328,160.00	\$201,840.00	\$201,840.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$530,000.00	\$0.00	\$530,000.00	\$201,840.00	\$328,160.00	\$201,840.00	\$0.00	\$328,160.00	\$201,840.00	\$201,840.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$530,000.00	\$0.00	\$530,000.00	\$201,840.00	\$328,160.00	\$201,840.00	\$0.00	\$328,160.00	\$201,840.00	\$201,840.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$12,000.00	\$37,000.00	\$24,618.00	\$12,382.00	\$24,618.00	\$0.00	\$12,382.00	\$24,618.00	\$24,618.00	\$0.00
3410 Servicios financieros y bancarios	\$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
3411 Intereses	\$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
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,000.00	\$12,000.00	\$24,618.00	-\$12,618.00	\$24,618.00	\$0.00	-\$12,618.00	\$24,618.00	\$24,618.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,000.00	\$12,000.00	\$24,618.00	-\$12,618.00	\$24,618.00	\$0.00	-\$12,618.00	\$24,618.00	\$24,618.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,050,000.00	\$145,000.00	\$2,195,000.00	\$559,922.41	\$1,635,077.59	\$559,922.41	\$0.00	\$1,635,077.59	\$559,922.41	\$559,922.41	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	\$35,000.00	\$1,185,000.00	\$160,486.82	\$1,024,513.18	\$160,486.82	\$0.00	\$1,024,513.18	\$160,486.82	\$160,486.82	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	\$35,000.00	\$1,185,000.00	\$160,486.82	\$1,024,513.18	\$160,486.82	\$0.00	\$1,024,513.18	\$160,486.82	\$160,486.82	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,000.00	\$10,000.00	\$5,650.00	\$4,350.00	\$5,650.00	\$0.00	\$4,350.00	\$5,650.00	\$5,650.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,000.00	\$10,000.00	\$5,650.00	\$4,350.00	\$5,650.00	\$0.00	\$4,350.00	\$5,650.00	\$5,650.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$900,000.00	\$0.00	\$900,000.00	\$268,763.69	\$631,236.31	\$268,763.69	\$0.00	\$631,236.31	\$268,763.69	\$268,763.69	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$900,000.00	\$0.00	\$900,000.00	\$268,763.69	\$631,236.31	\$268,763.69	\$0.00	\$631,236.31	\$268,763.69	\$268,763.69	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$100,000.00	\$100,000.00	\$125,021.90	-\$25,021.90	\$125,021.90	\$0.00	-\$25,021.90	\$125,021.90	\$125,021.90	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$100,000.00	\$100,000.00	\$125,021.90	-\$25,021.90	\$125,021.90	\$0.00	-\$25,021.90	\$125,021.90	\$125,021.90	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$0.00	\$200,000.00	\$32,528.88	\$167,471.12	\$32,528.88	\$0.00	\$167,471.12	\$32,528.88	\$32,528.88	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$0.00	\$200,000.00	\$32,528.88	\$167,471.12	\$32,528.88	\$0.00	\$167,471.12	\$32,528.88	\$32,528.88	\$0.00
3611 Gastos de difusión e información	\$200,000.00	\$0.00	\$200,000.00	\$32,528.88	\$167,471.12	\$32,528.88	\$0.00	\$167,471.12	\$32,528.88	\$32,528.88	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$340,000.00	\$0.00	\$340,000.00	\$36,282.65	\$303,717.35	\$36,282.65	\$0.00	\$303,717.35	\$36,282.65	\$36,282.65	\$0.00
3750 Viáticos en el país	\$340,000.00	\$0.00	\$340,000.00	\$36,282.65	\$303,717.35	\$36,282.65	\$0.00	\$303,717.35	\$36,282.65	\$36,282.65	\$0.00
3751 Viáticos en el país	\$340,000.00	\$0.00	\$340,000.00	\$36,282.65	\$303,717.35	\$36,282.65	\$0.00	\$303,717.35	\$36,282.65	\$36,282.65	\$0.00
3800 SERVICIOS OFICIALES	\$1,074,073.00	\$0.00	\$1,074,073.00	\$1,940,228.21	-\$866,155.21	\$1,940,228.21	\$0.00	-\$866,155.21	\$1,940,228.21	\$1,940,228.21	\$0.00
3820 Gastos de orden social y cultural	\$1,074,073.00	\$0.00	\$1,074,073.00	\$1,940,228.21	-\$866,155.21	\$1,940,228.21	\$0.00	-\$866,155.21	\$1,940,228.21	\$1,940,228.21	\$0.00
3821 Gastos de orden social y cultural	\$1,074,073.00	\$0.00	\$1,074,073.00	\$1,940,228.21	-\$866,155.21	\$1,940,228.21	\$0.00	-\$866,155.21	\$1,940,228.21	\$1,940,228.21	\$0.00
3900 OTROS SERVICIOS GENERALES	\$206,738.00	\$15,000.00	\$221,738.00	\$52,174.22	\$169,563.78	\$52,174.22	\$0.00	\$169,563.78	\$52,174.22	\$52,174.22	\$0.00
3920 Impuestos y derechos	\$160,000.00	\$15,000.00	\$175,000.00	\$35,729.28	\$139,270.72	\$35,729.28	\$0.00	\$139,270.72	\$35,729.28	\$35,729.28	\$0.00
3921 Impuestos y derechos	\$160,000.00	\$15,000.00	\$175,000.00	\$35,729.28	\$139,270.72	\$35,729.28	\$0.00	\$139,270.72	\$35,729.28	\$35,729.28	\$0.00
3990 Otros servicios generales	\$46,738.00	\$0.00	\$46,738.00	\$16,444.94	\$30,293.06	\$16,444.94	\$0.00	\$30,293.06	\$16,444.94	\$16,444.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024
10:48 a. 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
3991	Otros servicios generales	\$46,738.00	\$0.00	\$46,738.00	\$16,444.94	\$30,293.06	\$16,444.94	\$0.00	\$30,293.06	\$16,444.94	\$16,444.94	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,670,000.00	\$0.00	\$2,670,000.00	\$1,651,966.01	\$1,018,033.99	\$1,651,966.01	\$0.00	\$1,018,033.99	\$1,651,966.01	\$1,651,966.01	\$0.00
4400	AYUDAS SOCIALES	\$2,670,000.00	\$0.00	\$2,670,000.00	\$1,651,966.01	\$1,018,033.99	\$1,651,966.01	\$0.00	\$1,018,033.99	\$1,651,966.01	\$1,651,966.01	\$0.00
4410	Ayudas sociales a personas	\$2,670,000.00	\$0.00	\$2,670,000.00	\$1,651,966.01	\$1,018,033.99	\$1,651,966.01	\$0.00	\$1,018,033.99	\$1,651,966.01	\$1,651,966.01	\$0.00
4411	Ayudas sociales	\$2,670,000.00	\$0.00	\$2,670,000.00	\$1,651,966.01	\$1,018,033.99	\$1,651,966.01	\$0.00	\$1,018,033.99	\$1,651,966.01	\$1,651,966.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$479,061.00	\$90,000.00	\$569,061.00	\$84,854.65	\$484,206.35	\$84,854.65	\$0.00	\$484,206.35	\$84,854.65	\$84,854.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$310,000.00	\$10,000.00	\$320,000.00	\$5,715.40	\$314,284.60	\$5,715.40	\$0.00	\$314,284.60	\$5,715.40	\$5,715.40	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$2,699.40	\$7,300.60	\$2,699.40	\$0.00	\$7,300.60	\$2,699.40	\$2,699.40	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$2,699.40	\$7,300.60	\$2,699.40	\$0.00	\$7,300.60	\$2,699.40	\$2,699.40	\$0.00
5120	Muebles, excepto de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$230,000.00	\$0.00	\$230,000.00	\$3,016.00	\$226,984.00	\$3,016.00	\$0.00	\$226,984.00	\$3,016.00	\$3,016.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$230,000.00	\$0.00	\$230,000.00	\$3,016.00	\$226,984.00	\$3,016.00	\$0.00	\$226,984.00	\$3,016.00	\$3,016.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$15,000.00	\$15,000.00	\$20,532.00	-\$5,532.00	\$20,532.00	\$0.00	-\$5,532.00	\$20,532.00	\$20,532.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$15,000.00	\$15,000.00	\$20,532.00	-\$5,532.00	\$20,532.00	\$0.00	-\$5,532.00	\$20,532.00	\$20,532.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$15,000.00	\$15,000.00	\$20,532.00	-\$5,532.00	\$20,532.00	\$0.00	-\$5,532.00	\$20,532.00	\$20,532.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$144,061.00	\$65,000.00	\$209,061.00	\$58,607.25	\$150,453.75	\$58,607.25	\$0.00	\$150,453.75	\$58,607.25	\$58,607.25	\$0.00
5610	Maquinaria y equipo agropecuario	\$100,000.00	\$0.00	\$100,000.00	\$11,297.25	\$88,702.75	\$11,297.25	\$0.00	\$88,702.75	\$11,297.25	\$11,297.25	\$0.00
5611	Maquinaria y equipo agropecuario	\$100,000.00	\$0.00	\$100,000.00	\$11,297.25	\$88,702.75	\$11,297.25	\$0.00	\$88,702.75	\$11,297.25	\$11,297.25	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$30,000.00	\$30,000.00	\$29,812.00	\$188.00	\$29,812.00	\$0.00	\$188.00	\$29,812.00	\$29,812.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$30,000.00	\$30,000.00	\$29,812.00	\$188.00	\$29,812.00	\$0.00	\$188.00	\$29,812.00	\$29,812.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$15,000.00	\$15,000.00	\$6,499.00	\$8,501.00	\$6,499.00	\$0.00	\$8,501.00	\$6,499.00	\$6,499.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$15,000.00	\$15,000.00	\$6,499.00	\$8,501.00	\$6,499.00	\$0.00	\$8,501.00	\$6,499.00	\$6,499.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$44,061.00	\$0.00	\$44,061.00	\$0.00	\$44,061.00	\$0.00	\$0.00	\$44,061.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$44,061.00	\$0.00	\$44,061.00	\$0.00	\$44,061.00	\$0.00	\$0.00	\$44,061.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$20,000.00	\$20,000.00	\$10,999.00	\$9,001.00	\$10,999.00	\$0.00	\$9,001.00	\$10,999.00	\$10,999.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$20,000.00	\$20,000.00	\$10,999.00	\$9,001.00	\$10,999.00	\$0.00	\$9,001.00	\$10,999.00	\$10,999.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,340,000.00	\$81,000.00	\$15,421,000.00	\$5,505,584.85	\$9,915,415.15	\$3,618,769.74	\$1,886,815.11	\$11,802,230.26	\$3,618,769.74	\$3,618,769.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,340,000.00	\$81,000.00	\$15,421,000.00	\$5,505,584.85	\$9,915,415.15	\$3,618,769.74	\$1,886,815.11	\$11,802,230.26	\$3,618,769.74	\$3,618,769.74	\$0.00
6110	Edificación habitacional	\$15,340,000.00	-\$1,307,184.48	\$14,032,815.52	\$4,766,512.61	\$9,266,302.91	\$3,163,450.31	\$1,603,062.30	\$10,869,365.21	\$3,163,450.31	\$3,163,450.31	\$0.00
6111	Edificación habitacional	\$15,340,000.00	-\$1,307,184.48	\$14,032,815.52	\$4,766,512.61	\$9,266,302.91	\$3,163,450.31	\$1,603,062.30	\$10,869,365.21	\$3,163,450.31	\$3,163,450.31	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,297,184.48	\$1,297,184.48	\$648,592.24	\$648,592.24	\$364,839.43	\$283,752.81	\$932,345.05	\$364,839.43	\$364,839.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Panabá ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024
10:48 a. 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
6121	Edificación no habitacional	\$0.00	\$1,297,184.48	\$1,297,184.48	\$648,592.24	\$648,592.24	\$364,839.43	\$283,752.81	\$932,345.05	\$364,839.43	\$364,839.43	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$91,000.00	\$91,000.00	\$90,480.00	\$520.00	\$90,480.00	\$0.00	\$520.00	\$90,480.00	\$90,480.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$91,000.00	\$91,000.00	\$90,480.00	\$520.00	\$90,480.00	\$0.00	\$520.00	\$90,480.00	\$90,480.00	\$0.00
Total		\$48,446,888.00	\$0.00	\$48,446,888.00	\$25,678,681.47	\$22,768,206.53	\$19,411,516.91	\$6,267,164.56	\$29,035,371.09	\$19,411,516.91	\$19,411,516.91	\$0.00

OMAR ADIEL MENA NARVAEZ
PRESIDENTE MUNICIPAL

CARLOS GUILLERMO ARANDA EROSA
TESORERO MUNICIPAL

PABLO ISRAEL CHAN CANUL
SECRETARIO MUNICIPAL

SILVIA LEONOR MALDONADO ARANDA
SINDICO MUNICIPAL