



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y21/may./2025

hora de Impresión12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100 PRESIDENCIA												
10000	SERVICIOS PERSONALES	\$2,251,012.33	-\$96,468.02	\$2,154,544.31	\$1,280,962.91	\$873,581.40	\$1,280,962.91	\$0.00	\$873,581.40	\$1,280,962.91	\$1,280,962.91	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,381,348.42	\$0.00	\$1,381,348.42	\$897,833.00	\$483,515.42	\$897,833.00	\$0.00	\$483,515.42	\$897,833.00	\$897,833.00	\$0.00
11100	DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$360,000.00	\$120,000.00	\$360,000.00	\$0.00	\$120,000.00	\$360,000.00	\$360,000.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$480,000.00	\$0.00	\$480,000.00	\$360,000.00	\$120,000.00	\$360,000.00	\$0.00	\$120,000.00	\$360,000.00	\$360,000.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$901,348.42	\$0.00	\$901,348.42	\$537,833.00	\$363,515.42	\$537,833.00	\$0.00	\$363,515.42	\$537,833.00	\$537,833.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$901,348.42	\$0.00	\$901,348.42	\$537,833.00	\$363,515.42	\$537,833.00	\$0.00	\$363,515.42	\$537,833.00	\$537,833.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$317,676.72	\$0.00	\$317,676.72	\$71,507.36	\$246,169.36	\$71,507.36	\$0.00	\$246,169.36	\$71,507.36	\$71,507.36	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$6,633.04	\$0.00	\$6,633.04	\$2,647.09	\$3,985.95	\$2,647.09	\$0.00	\$3,985.95	\$2,647.09	\$2,647.09	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$6,633.04	\$0.00	\$6,633.04	\$2,647.09	\$3,985.95	\$2,647.09	\$0.00	\$3,985.95	\$2,647.09	\$2,647.09	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$251,043.68	\$0.00	\$251,043.68	\$23,860.27	\$227,183.41	\$23,860.27	\$0.00	\$227,183.41	\$23,860.27	\$23,860.27	\$0.00
13202	PRIMA VACACIONAL	\$57,798.27	\$0.00	\$57,798.27	\$23,860.27	\$33,938.00	\$23,860.27	\$0.00	\$33,938.00	\$23,860.27	\$23,860.27	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$193,245.41	\$0.00	\$193,245.41	\$0.00	\$193,245.41	\$0.00	\$0.00	\$193,245.41	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
13401	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$212,564.83	-\$468.02	\$212,096.81	\$145,154.65	\$66,942.16	\$145,154.65	\$0.00	\$66,942.16	\$145,154.65	\$145,154.65	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$192,524.83	\$0.00	\$192,524.83	\$125,582.67	\$66,942.16	\$125,582.67	\$0.00	\$66,942.16	\$125,582.67	\$125,582.67	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$129,607.00	\$0.00	\$129,607.00	\$82,299.73	\$47,307.27	\$82,299.73	\$0.00	\$47,307.27	\$82,299.73	\$82,299.73	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$57,928.31	\$0.00	\$57,928.31	\$39,850.49	\$18,077.82	\$39,850.49	\$0.00	\$18,077.82	\$39,850.49	\$39,850.49	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$4,989.52	\$0.00	\$4,989.52	\$3,432.45	\$1,557.07	\$3,432.45	\$0.00	\$1,557.07	\$3,432.45	\$3,432.45	\$0.00
14400	APORTACIONES PARA SEGUROS	\$20,040.00	-\$468.02	\$19,571.98	\$19,571.98	\$0.00	\$19,571.98	\$0.00	\$0.00	\$19,571.98	\$19,571.98	\$0.00
14401	SEGURO DE VIDA	\$20,040.00	-\$468.02	\$19,571.98	\$19,571.98	\$0.00	\$19,571.98	\$0.00	\$0.00	\$19,571.98	\$19,571.98	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$243,422.36	\$0.00	\$243,422.36	\$166,467.90	\$76,954.46	\$166,467.90	\$0.00	\$76,954.46	\$166,467.90	\$166,467.90	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$243,422.36	\$0.00	\$243,422.36	\$166,467.90	\$76,954.46	\$166,467.90	\$0.00	\$76,954.46	\$166,467.90	\$166,467.90	\$0.00
15401	CANASTA BÁSICA	\$38,641.88	\$0.00	\$38,641.88	\$26,723.88	\$11,918.00	\$26,723.88	\$0.00	\$11,918.00	\$26,723.88	\$26,723.88	\$0.00
15402	BONO DE TRANSPORTE	\$21,337.23	\$0.00	\$21,337.23	\$14,756.44	\$6,580.79	\$14,756.44	\$0.00	\$6,580.79	\$14,756.44	\$14,756.44	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$125,404.34	\$0.00	\$125,404.34	\$86,750.13	\$38,654.21	\$86,750.13	\$0.00	\$38,654.21	\$86,750.13	\$86,750.13	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$11,700.00	\$0.00	\$11,700.00	\$11,562.89	\$137.11	\$11,562.89	\$0.00	\$137.11	\$11,562.89	\$11,562.89	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$9,000.00	\$0.00	\$9,000.00	\$8,635.25	\$364.75	\$8,635.25	\$0.00	\$364.75	\$8,635.25	\$8,635.25	\$0.00
15406	FOMENTO EDUCATIVO	\$21,123.91	\$0.00	\$21,123.91	\$14,608.92	\$6,514.99	\$14,608.92	\$0.00	\$6,514.99	\$14,608.92	\$14,608.92	\$0.00



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15412	OTRAS PRESTACIONES CONTRACTUALES	\$16,215.00	\$0.00	\$16,215.00	\$3,430.39	\$12,784.61	\$3,430.39	\$0.00	\$12,784.61	\$3,430.39	\$3,430.39	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$550,400.00	\$396,454.20	\$946,854.20	\$429,013.94	\$517,840.26	\$429,013.94	\$0.00	\$517,840.26	\$419,442.45	\$419,269.65	\$9,744.29
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$44,000.00	\$5,454.20	\$49,454.20	\$20,039.66	\$29,414.54	\$20,039.66	\$0.00	\$29,414.54	\$20,039.66	\$19,866.86	\$172.80
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$1,404.20	\$41,404.20	\$20,039.66	\$21,364.54	\$20,039.66	\$0.00	\$21,364.54	\$20,039.66	\$19,866.86	\$172.80
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$1,404.20	\$41,404.20	\$20,039.66	\$21,364.54	\$20,039.66	\$0.00	\$21,364.54	\$20,039.66	\$19,866.86	\$172.80
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$4,050.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$4,000.00	\$4,050.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$107,400.00	\$90,000.00	\$197,400.00	\$130,161.16	\$67,238.84	\$130,161.16	\$0.00	\$67,238.84	\$130,161.16	\$130,161.16	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$107,400.00	\$90,000.00	\$197,400.00	\$130,161.16	\$67,238.84	\$130,161.16	\$0.00	\$67,238.84	\$130,161.16	\$130,161.16	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$107,400.00	\$90,000.00	\$197,400.00	\$130,161.16	\$67,238.84	\$130,161.16	\$0.00	\$67,238.84	\$130,161.16	\$130,161.16	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$70,000.00	\$300,000.00	\$370,000.00	\$30,115.53	\$339,884.47	\$30,115.53	\$0.00	\$339,884.47	\$30,115.53	\$30,115.53	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$25,000.00	\$95,000.00	\$30,115.53	\$64,884.47	\$30,115.53	\$0.00	\$64,884.47	\$30,115.53	\$30,115.53	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$25,000.00	\$95,000.00	\$30,115.53	\$64,884.47	\$30,115.53	\$0.00	\$64,884.47	\$30,115.53	\$30,115.53	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$324,000.00	\$1,000.00	\$325,000.00	\$243,999.59	\$81,000.41	\$243,999.59	\$0.00	\$81,000.41	\$234,428.10	\$234,428.10	\$9,571.49
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$324,000.00	\$1,000.00	\$325,000.00	\$243,999.59	\$81,000.41	\$243,999.59	\$0.00	\$81,000.41	\$234,428.10	\$234,428.10	\$9,571.49
26101	COMBUSTIBLES	\$324,000.00	\$1,000.00	\$325,000.00	\$243,999.59	\$81,000.41	\$243,999.59	\$0.00	\$81,000.41	\$234,428.10	\$234,428.10	\$9,571.49
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$4,698.00	\$302.00	\$4,698.00	\$0.00	\$302.00	\$4,698.00	\$4,698.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$4,698.00	\$302.00	\$4,698.00	\$0.00	\$302.00	\$4,698.00	\$4,698.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$4,698.00	\$302.00	\$4,698.00	\$0.00	\$302.00	\$4,698.00	\$4,698.00	\$0.00
30000	SERVICIOS GENERALES	\$1,376,000.00	\$2,382,913.23	\$3,758,913.23	\$1,548,561.31	\$2,210,351.92	\$1,548,561.31	\$0.00	\$2,210,351.92	\$1,520,625.31	\$1,520,625.31	\$27,936.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32000	SERVICIOS DE ARRENDAMIENTO	\$85,000.00	\$33,917.75	\$118,917.75	\$85,407.88	\$33,509.87	\$85,407.88	\$0.00	\$33,509.87	\$85,407.88	\$85,407.88	\$0.00
32900	OTROS ARRENDAMIENTOS	\$85,000.00	\$33,917.75	\$118,917.75	\$85,407.88	\$33,509.87	\$85,407.88	\$0.00	\$33,509.87	\$85,407.88	\$85,407.88	\$0.00
32901	OTROS ARRENDAMIENTOS	\$85,000.00	\$33,917.75	\$118,917.75	\$85,407.88	\$33,509.87	\$85,407.88	\$0.00	\$33,509.87	\$85,407.88	\$85,407.88	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$90,000.00	\$35,158.72	\$125,158.72	\$95,296.71	\$29,862.01	\$95,296.71	\$0.00	\$29,862.01	\$95,296.71	\$95,296.71	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	\$35,158.72	\$125,158.72	\$95,296.71	\$29,862.01	\$95,296.71	\$0.00	\$29,862.01	\$95,296.71	\$95,296.71	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$90,000.00	\$35,158.72	\$125,158.72	\$95,296.71	\$29,862.01	\$95,296.71	\$0.00	\$29,862.01	\$95,296.71	\$95,296.71	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$84,000.00	\$0.00	\$84,000.00	\$12,933.91	\$71,066.09	\$12,933.91	\$0.00	\$71,066.09	\$12,933.91	\$12,933.91	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$84,000.00	\$0.00	\$84,000.00	\$12,933.91	\$71,066.09	\$12,933.91	\$0.00	\$71,066.09	\$12,933.91	\$12,933.91	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$84,000.00	\$0.00	\$84,000.00	\$12,933.91	\$71,066.09	\$12,933.91	\$0.00	\$71,066.09	\$12,933.91	\$12,933.91	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$200,000.00	\$61,537.06	\$261,537.06	\$196,625.75	\$64,911.31	\$196,625.75	\$0.00	\$64,911.31	\$196,625.75	\$196,625.75	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$46,240.00	\$246,240.00	\$181,328.70	\$64,911.30	\$181,328.70	\$0.00	\$64,911.30	\$181,328.70	\$181,328.70	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$200,000.00	\$46,240.00	\$246,240.00	\$181,328.70	\$64,911.30	\$181,328.70	\$0.00	\$64,911.30	\$181,328.70	\$181,328.70	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$15,297.06	\$15,297.06	\$15,297.05	\$0.01	\$15,297.05	\$0.00	\$0.01	\$15,297.05	\$15,297.05	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$15,297.06	\$15,297.06	\$15,297.05	\$0.01	\$15,297.05	\$0.00	\$0.01	\$15,297.05	\$15,297.05	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$399,000.00	\$0.00	\$399,000.00	\$118,748.32	\$280,251.68	\$118,748.32	\$0.00	\$280,251.68	\$91,352.32	\$91,352.32	\$27,396.00
37100	PASAJES AÉREOS	\$240,000.00	\$0.00	\$240,000.00	\$60,892.80	\$179,107.20	\$60,892.80	\$0.00	\$179,107.20	\$33,496.80	\$33,496.80	\$27,396.00
37101	PASAJES AÉREOS	\$240,000.00	\$0.00	\$240,000.00	\$60,892.80	\$179,107.20	\$60,892.80	\$0.00	\$179,107.20	\$33,496.80	\$33,496.80	\$27,396.00
37500	VIÁTICOS EN EL PAÍS	\$147,000.00	\$0.00	\$147,000.00	\$54,106.52	\$92,893.48	\$54,106.52	\$0.00	\$92,893.48	\$54,106.52	\$54,106.52	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$18,967.76	\$41,032.24	\$18,967.76	\$0.00	\$41,032.24	\$18,967.76	\$18,967.76	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$87,000.00	\$0.00	\$87,000.00	\$35,138.76	\$51,861.24	\$35,138.76	\$0.00	\$51,861.24	\$35,138.76	\$35,138.76	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$0.00	\$12,000.00	\$3,749.00	\$8,251.00	\$3,749.00	\$0.00	\$8,251.00	\$3,749.00	\$3,749.00	\$0.00
37902	PEAJES	\$12,000.00	\$0.00	\$12,000.00	\$3,749.00	\$8,251.00	\$3,749.00	\$0.00	\$8,251.00	\$3,749.00	\$3,749.00	\$0.00
38000	SERVICIOS OFICIALES	\$518,000.00	\$2,252,299.70	\$2,770,299.70	\$1,039,548.74	\$1,730,750.96	\$1,039,548.74	\$0.00	\$1,730,750.96	\$1,039,008.74	\$1,039,008.74	\$540.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,152,299.70	\$2,652,299.70	\$1,036,145.94	\$1,616,153.76	\$1,036,145.94	\$0.00	\$1,616,153.76	\$1,036,145.94	\$1,036,145.94	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,152,299.70	\$2,652,299.70	\$1,036,145.94	\$1,616,153.76	\$1,036,145.94	\$0.00	\$1,616,153.76	\$1,036,145.94	\$1,036,145.94	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$100,000.00	\$118,000.00	\$3,402.80	\$114,597.20	\$3,402.80	\$0.00	\$114,597.20	\$2,862.80	\$2,862.80	\$540.00
38503	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$100,000.00	\$118,000.00	\$3,402.80	\$114,597.20	\$3,402.80	\$0.00	\$114,597.20	\$2,862.80	\$2,862.80	\$540.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$240,000.00	\$740,000.00	\$249,262.15	\$490,737.85	\$249,262.15	\$0.00	\$490,737.85	\$249,262.15	\$249,262.15	\$0.00
44000	AYUDAS SOCIALES	\$500,000.00	\$240,000.00	\$740,000.00	\$249,262.15	\$490,737.85	\$249,262.15	\$0.00	\$490,737.85	\$249,262.15	\$249,262.15	\$0.00
44100	Ayudas sociales a personas	\$500,000.00	\$240,000.00	\$740,000.00	\$249,262.15	\$490,737.85	\$249,262.15	\$0.00	\$490,737.85	\$249,262.15	\$249,262.15	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$10,000.00	\$310,000.00	\$88,900.00	\$221,100.00	\$88,900.00	\$0.00	\$221,100.00	\$88,900.00	\$88,900.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44103	OTRAS AYUDAS	\$200,000.00	\$230,000.00	\$430,000.00	\$160,362.15	\$269,637.85	\$160,362.15	\$0.00	\$269,637.85	\$160,362.15	\$160,362.15	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$526,000.00	\$200,000.00	\$726,000.00	\$153,848.39	\$572,151.61	\$153,848.39	\$0.00	\$572,151.61	\$127,280.39	\$127,280.39	\$26,568.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$499,000.00	\$200,000.00	\$699,000.00	\$126,860.39	\$572,139.61	\$126,860.39	\$0.00	\$572,139.61	\$100,292.39	\$100,292.39	\$26,568.00
51100	Muebles de oficina y estantería	\$25,000.00	\$100,000.00	\$125,000.00	\$91,133.99	\$33,866.01	\$91,133.99	\$0.00	\$33,866.01	\$91,133.99	\$91,133.99	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$100,000.00	\$125,000.00	\$91,133.99	\$33,866.01	\$91,133.99	\$0.00	\$33,866.01	\$91,133.99	\$91,133.99	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$74,000.00	\$100,000.00	\$174,000.00	\$26,568.00	\$147,432.00	\$26,568.00	\$0.00	\$147,432.00	\$0.00	\$0.00	\$26,568.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$74,000.00	\$100,000.00	\$174,000.00	\$26,568.00	\$147,432.00	\$26,568.00	\$0.00	\$147,432.00	\$0.00	\$0.00	\$26,568.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$9,158.40	\$390,841.60	\$9,158.40	\$0.00	\$390,841.60	\$9,158.40	\$9,158.40	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$9,158.40	\$390,841.60	\$9,158.40	\$0.00	\$390,841.60	\$9,158.40	\$9,158.40	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$27,000.00	\$0.00	\$27,000.00	\$26,988.00	\$12.00	\$26,988.00	\$0.00	\$12.00	\$26,988.00	\$26,988.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$27,000.00	\$0.00	\$27,000.00	\$26,988.00	\$12.00	\$26,988.00	\$0.00	\$12.00	\$26,988.00	\$26,988.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$27,000.00	\$0.00	\$27,000.00	\$26,988.00	\$12.00	\$26,988.00	\$0.00	\$12.00	\$26,988.00	\$26,988.00	\$0.00
PRESIDENCIA		\$5,203,412.33	\$3,122,899.41	\$8,326,311.74	\$3,661,648.70	\$4,664,663.04	\$3,661,648.70	\$0.00	\$4,664,663.04	\$3,597,573.21	\$3,597,400.41	\$64,248.29
1110 SINDICATURA												
10000	SERVICIOS PERSONALES	\$1,547,461.79	-\$409,168.00	\$1,138,293.79	\$802,197.51	\$336,096.28	\$802,197.51	\$0.00	\$336,096.28	\$802,197.51	\$802,197.51	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$917,285.15	\$0.00	\$917,285.15	\$723,671.84	\$193,613.31	\$723,671.84	\$0.00	\$193,613.31	\$723,671.84	\$723,671.84	\$0.00
11100	DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$330,200.00	\$149,800.00	\$330,200.00	\$0.00	\$149,800.00	\$330,200.00	\$330,200.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$480,000.00	\$0.00	\$480,000.00	\$330,200.00	\$149,800.00	\$330,200.00	\$0.00	\$149,800.00	\$330,200.00	\$330,200.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$437,285.15	\$0.00	\$437,285.15	\$393,471.84	\$43,813.31	\$393,471.84	\$0.00	\$43,813.31	\$393,471.84	\$393,471.84	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$437,285.15	\$0.00	\$437,285.15	\$393,471.84	\$43,813.31	\$393,471.84	\$0.00	\$43,813.31	\$393,471.84	\$393,471.84	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$104,379.16	\$0.00	\$104,379.16	\$7,208.00	\$97,171.16	\$7,208.00	\$0.00	\$97,171.16	\$7,208.00	\$7,208.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$89,379.16	\$0.00	\$89,379.16	\$7,208.00	\$82,171.16	\$7,208.00	\$0.00	\$82,171.16	\$7,208.00	\$7,208.00	\$0.00
13202	PRIMA VACACIONAL	\$17,299.19	\$0.00	\$17,299.19	\$7,208.00	\$10,091.19	\$7,208.00	\$0.00	\$10,091.19	\$7,208.00	\$7,208.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$72,079.97	\$0.00	\$72,079.97	\$0.00	\$72,079.97	\$0.00	\$0.00	\$72,079.97	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$68,629.48	\$6,000.00	\$74,629.48	\$71,317.67	\$3,311.81	\$71,317.67	\$0.00	\$3,311.81	\$71,317.67	\$71,317.67	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$45,229.48	\$9,810.28	\$55,039.76	\$51,727.95	\$3,311.81	\$51,727.95	\$0.00	\$3,311.81	\$51,727.95	\$51,727.95	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$45,229.48	\$9,810.28	\$55,039.76	\$51,727.95	\$3,311.81	\$51,727.95	\$0.00	\$3,311.81	\$51,727.95	\$51,727.95	\$0.00
14400	APORTACIONES PARA SEGUROS	\$23,400.00	-\$3,810.28	\$19,589.72	\$19,589.72	\$0.00	\$19,589.72	\$0.00	\$0.00	\$19,589.72	\$19,589.72	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
14401	SEGURO DE VIDA	\$23,400.00	-\$3,810.28	\$19,589.72	\$19,589.72	\$0.00	\$19,589.72	\$0.00	\$0.00	\$19,589.72	\$19,589.72	\$0.00
16000	PREVISIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$48,000.00	-\$6,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$48,000.00	-\$6,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$48,000.00	-\$6,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$349,300.00	\$0.00	\$349,300.00	\$136,019.27	\$213,280.73	\$136,019.27	\$0.00	\$213,280.73	\$112,300.19	\$112,300.19	\$23,719.08
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$57,000.00	\$0.00	\$57,000.00	\$8,872.58	\$48,127.42	\$8,872.58	\$0.00	\$48,127.42	\$8,872.58	\$8,872.58	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$43,000.00	\$0.00	\$43,000.00	\$8,872.58	\$34,127.42	\$8,872.58	\$0.00	\$34,127.42	\$8,872.58	\$8,872.58	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,000.00	\$0.00	\$35,000.00	\$8,872.58	\$26,127.42	\$8,872.58	\$0.00	\$26,127.42	\$8,872.58	\$8,872.58	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$1,139.12	\$2,860.88	\$1,139.12	\$0.00	\$2,860.88	\$1,139.12	\$1,139.12	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,000.00	\$0.00	\$4,000.00	\$1,139.12	\$2,860.88	\$1,139.12	\$0.00	\$2,860.88	\$1,139.12	\$1,139.12	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$4,000.00	\$0.00	\$4,000.00	\$1,139.12	\$2,860.88	\$1,139.12	\$0.00	\$2,860.88	\$1,139.12	\$1,139.12	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$30,000.00	\$0.00	\$30,000.00	\$1,155.41	\$28,844.59	\$1,155.41	\$0.00	\$28,844.59	\$1,155.41	\$1,155.41	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$0.00	\$6,000.00	\$1,155.41	\$4,844.59	\$1,155.41	\$0.00	\$4,844.59	\$1,155.41	\$1,155.41	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$0.00	\$6,000.00	\$1,155.41	\$4,844.59	\$1,155.41	\$0.00	\$4,844.59	\$1,155.41	\$1,155.41	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,300.00	\$0.00	\$173,300.00	\$113,512.16	\$59,787.84	\$113,512.16	\$0.00	\$59,787.84	\$89,793.08	\$89,793.08	\$23,719.08
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,300.00	\$0.00	\$173,300.00	\$113,512.16	\$59,787.84	\$113,512.16	\$0.00	\$59,787.84	\$89,793.08	\$89,793.08	\$23,719.08



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26101	COMBUSTIBLES	\$173,300.00	\$0.00	\$173,300.00	\$113,512.16	\$59,787.84	\$113,512.16	\$0.00	\$59,787.84	\$89,793.08	\$89,793.08	\$23,719.08
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$11,340.00	\$13,660.00	\$11,340.00	\$0.00	\$13,660.00	\$11,340.00	\$11,340.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$11,340.00	\$13,660.00	\$11,340.00	\$0.00	\$13,660.00	\$11,340.00	\$11,340.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$11,340.00	\$13,660.00	\$11,340.00	\$0.00	\$13,660.00	\$11,340.00	\$11,340.00	\$0.00
30000	SERVICIOS GENERALES	\$252,000.00	\$0.00	\$252,000.00	\$41,946.01	\$210,053.99	\$41,946.01	\$0.00	\$210,053.99	\$41,946.01	\$41,946.01	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$117,000.00	\$0.00	\$117,000.00	\$31,920.01	\$85,079.99	\$31,920.01	\$0.00	\$85,079.99	\$31,920.01	\$31,920.01	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURÍDICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$31,920.01	\$58,079.99	\$31,920.01	\$0.00	\$58,079.99	\$31,920.01	\$31,920.01	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$31,920.01	\$58,079.99	\$31,920.01	\$0.00	\$58,079.99	\$31,920.01	\$31,920.01	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$6,048.00	\$13,952.00	\$6,048.00	\$0.00	\$13,952.00	\$6,048.00	\$6,048.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$6,048.00	\$13,952.00	\$6,048.00	\$0.00	\$13,952.00	\$6,048.00	\$6,048.00	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$20,000.00	\$0.00	\$20,000.00	\$6,048.00	\$13,952.00	\$6,048.00	\$0.00	\$13,952.00	\$6,048.00	\$6,048.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$115,000.00	\$0.00	\$115,000.00	\$3,978.00	\$111,022.00	\$3,978.00	\$0.00	\$111,022.00	\$3,978.00	\$3,978.00	\$0.00
37100	PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$4,000.00	\$0.00	\$4,000.00	\$1,538.00	\$2,462.00	\$1,538.00	\$0.00	\$2,462.00	\$1,538.00	\$1,538.00	\$0.00
37201	PASAJES TERRESTRES	\$4,000.00	\$0.00	\$4,000.00	\$1,538.00	\$2,462.00	\$1,538.00	\$0.00	\$2,462.00	\$1,538.00	\$1,538.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$57,000.00	\$0.00	\$57,000.00	\$2,440.00	\$54,560.00	\$2,440.00	\$0.00	\$54,560.00	\$2,440.00	\$2,440.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$47,000.00	\$0.00	\$47,000.00	\$1,050.00	\$45,950.00	\$1,050.00	\$0.00	\$45,950.00	\$1,050.00	\$1,050.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$1,390.00	\$8,610.00	\$1,390.00	\$0.00	\$8,610.00	\$1,390.00	\$1,390.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
37903	HOSPEDAJES Y PASAJES DE INVITADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$11,471.49	\$38,528.51	\$11,471.49	\$0.00	\$38,528.51	\$11,471.49	\$11,471.49	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$11,471.49	\$38,528.51	\$11,471.49	\$0.00	\$38,528.51	\$11,471.49	\$11,471.49	\$0.00
44100	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$11,471.49	\$38,528.51	\$11,471.49	\$0.00	\$38,528.51	\$11,471.49	\$11,471.49	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$11,471.49	\$38,528.51	\$11,471.49	\$0.00	\$38,528.51	\$11,471.49	\$11,471.49	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$546,400.00	\$0.00	\$546,400.00	\$139,332.48	\$407,067.52	\$139,332.48	\$0.00	\$407,067.52	\$139,332.48	\$139,332.48	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y21/may./2025

hora de Impresión12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$245,000.00	\$0.00	\$245,000.00	\$123,400.48	\$121,599.52	\$123,400.48	\$0.00	\$121,599.52	\$123,400.48	\$123,400.48	\$0.00
51100	Muebles de oficina y estantería	\$140,000.00	\$0.00	\$140,000.00	\$88,875.68	\$51,124.32	\$88,875.68	\$0.00	\$51,124.32	\$88,875.68	\$88,875.68	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$140,000.00	\$0.00	\$140,000.00	\$88,875.68	\$51,124.32	\$88,875.68	\$0.00	\$51,124.32	\$88,875.68	\$88,875.68	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$105,000.00	\$0.00	\$105,000.00	\$34,524.80	\$70,475.20	\$34,524.80	\$0.00	\$70,475.20	\$34,524.80	\$34,524.80	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$105,000.00	\$0.00	\$105,000.00	\$34,524.80	\$70,475.20	\$34,524.80	\$0.00	\$70,475.20	\$34,524.80	\$34,524.80	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$28,000.00	\$0.00	\$28,000.00	\$15,932.00	\$12,068.00	\$15,932.00	\$0.00	\$12,068.00	\$15,932.00	\$15,932.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger	\$28,000.00	\$0.00	\$28,000.00	\$15,932.00	\$12,068.00	\$15,932.00	\$0.00	\$12,068.00	\$15,932.00	\$15,932.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	\$0.00	\$28,000.00	\$15,932.00	\$12,068.00	\$15,932.00	\$0.00	\$12,068.00	\$15,932.00	\$15,932.00	\$0.00
SINDICATURA		\$2,745,161.79	-\$409,168.00	\$2,335,993.79	\$1,130,966.76	\$1,205,027.03	\$1,130,966.76	\$0.00	\$1,205,027.03	\$1,107,247.68	\$1,107,247.68	\$23,719.08
1120 REGIDORES												
10000	SERVICIOS PERSONALES	\$3,106,438.08	-\$413,427.81	\$2,693,010.27	\$1,872,680.14	\$820,330.13	\$1,872,680.14	\$0.00	\$820,330.13	\$1,872,680.14	\$1,872,680.14	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,554,336.00	\$0.00	\$2,554,336.00	\$1,772,535.99	\$781,800.01	\$1,772,535.99	\$0.00	\$781,800.01	\$1,772,535.99	\$1,772,535.99	\$0.00
11100	DIETAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,634,100.00	\$765,900.00	\$1,634,100.00	\$0.00	\$765,900.00	\$1,634,100.00	\$1,634,100.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,634,100.00	\$765,900.00	\$1,634,100.00	\$0.00	\$765,900.00	\$1,634,100.00	\$1,634,100.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$154,336.00	\$0.00	\$154,336.00	\$138,435.99	\$15,900.01	\$138,435.99	\$0.00	\$15,900.01	\$138,435.99	\$138,435.99	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$154,336.00	\$0.00	\$154,336.00	\$138,435.99	\$15,900.01	\$138,435.99	\$0.00	\$15,900.01	\$138,435.99	\$138,435.99	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,440.00	\$3,000.00	\$28,440.00	\$2,544.00	\$25,896.00	\$2,544.00	\$0.00	\$25,896.00	\$2,544.00	\$2,544.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$25,440.00	\$3,000.00	\$28,440.00	\$2,544.00	\$25,896.00	\$2,544.00	\$0.00	\$25,896.00	\$2,544.00	\$2,544.00	\$0.00
13202	PRIMA VACACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$2,544.00	\$456.00	\$2,544.00	\$0.00	\$456.00	\$2,544.00	\$2,544.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$25,440.00	\$0.00	\$25,440.00	\$0.00	\$25,440.00	\$0.00	\$0.00	\$25,440.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$117,494.08	-\$7,259.81	\$110,234.27	\$97,600.15	\$12,634.12	\$97,600.15	\$0.00	\$12,634.12	\$97,600.15	\$97,600.15	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$76,694.08	\$0.00	\$76,694.08	\$64,059.96	\$12,634.12	\$64,059.96	\$0.00	\$12,634.12	\$64,059.96	\$64,059.96	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$76,694.08	\$0.00	\$76,694.08	\$64,059.96	\$12,634.12	\$64,059.96	\$0.00	\$12,634.12	\$64,059.96	\$64,059.96	\$0.00
14400	APORTACIONES PARA SEGUROS	\$40,800.00	-\$7,259.81	\$33,540.19	\$33,540.19	\$0.00	\$33,540.19	\$0.00	\$0.00	\$33,540.19	\$33,540.19	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14401	SEGURO DE VIDA	\$40,800.00	-\$7,259.81	\$33,540.19	\$33,540.19	\$0.00	\$33,540.19	\$0.00	\$0.00	\$33,540.19	\$33,540.19	\$0.00
16000	PREVISIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA/	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$417,700.00	\$0.00	\$417,700.00	\$292,680.56	\$125,019.44	\$292,680.56	\$0.00	\$125,019.44	\$276,183.11	\$276,183.11	\$16,497.45
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,000.00	\$0.00	\$35,000.00	\$9,572.96	\$25,427.04	\$9,572.96	\$0.00	\$25,427.04	\$9,572.96	\$9,572.96	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,000.00	\$0.00	\$35,000.00	\$9,572.96	\$25,427.04	\$9,572.96	\$0.00	\$25,427.04	\$9,572.96	\$9,572.96	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$8,644.96	\$6,355.04	\$8,644.96	\$0.00	\$6,355.04	\$8,644.96	\$8,644.96	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$366,000.00	\$0.00	\$366,000.00	\$274,500.00	\$91,500.00	\$274,500.00	\$0.00	\$91,500.00	\$258,002.55	\$258,002.55	\$16,497.45
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$366,000.00	\$0.00	\$366,000.00	\$274,500.00	\$91,500.00	\$274,500.00	\$0.00	\$91,500.00	\$258,002.55	\$258,002.55	\$16,497.45
26101	COMBUSTIBLES	\$366,000.00	\$0.00	\$366,000.00	\$274,500.00	\$91,500.00	\$274,500.00	\$0.00	\$91,500.00	\$258,002.55	\$258,002.55	\$16,497.45
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,700.00	\$0.00	\$16,700.00	\$8,607.60	\$8,092.40	\$8,607.60	\$0.00	\$8,092.40	\$8,607.60	\$8,607.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$16,700.00	\$0.00	\$16,700.00	\$8,607.60	\$8,092.40	\$8,607.60	\$0.00	\$8,092.40	\$8,607.60	\$8,607.60	\$0.00
27101	VESTUARIO Y UNIFORMES	\$16,700.00	\$0.00	\$16,700.00	\$8,607.60	\$8,092.40	\$8,607.60	\$0.00	\$8,092.40	\$8,607.60	\$8,607.60	\$0.00
30000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$3,421.00	\$116,579.00	\$3,421.00	\$0.00	\$116,579.00	\$3,421.00	\$3,421.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$120,000.00	\$0.00	\$120,000.00	\$3,421.00	\$116,579.00	\$3,421.00	\$0.00	\$116,579.00	\$3,421.00	\$3,421.00	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$80,000.00	\$0.00	\$80,000.00	\$1,900.00	\$78,100.00	\$1,900.00	\$0.00	\$78,100.00	\$1,900.00	\$1,900.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$1,900.00	\$38,100.00	\$1,900.00	\$0.00	\$38,100.00	\$1,900.00	\$1,900.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$1,521.00	\$18,479.00	\$1,521.00	\$0.00	\$18,479.00	\$1,521.00	\$1,521.00	\$0.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$1,521.00	\$18,479.00	\$1,521.00	\$0.00	\$18,479.00	\$1,521.00	\$1,521.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$770,000.00	\$0.00	\$770,000.00	\$424,959.86	\$345,040.14	\$424,959.86	\$0.00	\$345,040.14	\$424,959.86	\$422,024.86	\$2,935.00
44000	AYUDAS SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$384,959.86	\$215,040.14	\$384,959.86	\$0.00	\$215,040.14	\$384,959.86	\$382,024.86	\$2,935.00
44100	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$384,959.86	\$215,040.14	\$384,959.86	\$0.00	\$215,040.14	\$384,959.86	\$382,024.86	\$2,935.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$263,642.15	\$36,357.85	\$263,642.15	\$0.00	\$36,357.85	\$263,642.15	\$260,707.15	\$2,935.00
44103	OTRAS AYUDAS	\$300,000.00	\$0.00	\$300,000.00	\$121,317.71	\$178,682.29	\$121,317.71	\$0.00	\$178,682.29	\$121,317.71	\$121,317.71	\$0.00
48000	DONATIVOS	\$170,000.00	\$0.00	\$170,000.00	\$40,000.00	\$130,000.00	\$40,000.00	\$0.00	\$130,000.00	\$40,000.00	\$40,000.00	\$0.00
48100	Donativos a instituciones sin fines de lucro	\$170,000.00	\$0.00	\$170,000.00	\$40,000.00	\$130,000.00	\$40,000.00	\$0.00	\$130,000.00	\$40,000.00	\$40,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$170,000.00	\$0.00	\$170,000.00	\$40,000.00	\$130,000.00	\$40,000.00	\$0.00	\$130,000.00	\$40,000.00	\$40,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REGIDORES		\$4,434,138.08	-\$413,427.81	\$4,020,710.27	\$2,593,741.56	\$1,426,968.71	\$2,593,741.56	\$0.00	\$1,426,968.71	\$2,577,244.11	\$2,574,309.11	\$19,432.45
1130 SECRETARIA												
10000	SERVICIOS PERSONALES	\$5,671,778.80	-\$46,449.53	\$5,625,329.27	\$3,759,707.53	\$1,865,621.74	\$3,759,707.53	\$0.00	\$1,865,621.74	\$3,759,707.53	\$3,759,707.53	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,850,374.96	\$0.00	\$2,850,374.96	\$2,081,671.63	\$768,703.33	\$2,081,671.63	\$0.00	\$768,703.33	\$2,081,671.63	\$2,081,671.63	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,850,374.96	\$0.00	\$2,850,374.96	\$2,081,671.63	\$768,703.33	\$2,081,671.63	\$0.00	\$768,703.33	\$2,081,671.63	\$2,081,671.63	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$2,850,374.96	\$0.00	\$2,850,374.96	\$2,081,671.63	\$768,703.33	\$2,081,671.63	\$0.00	\$768,703.33	\$2,081,671.63	\$2,081,671.63	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$127,000.00	\$127,000.00	\$126,887.30	\$112.70	\$126,887.30	\$0.00	\$112.70	\$126,887.30	\$126,887.30	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$127,000.00	\$127,000.00	\$126,887.30	\$112.70	\$126,887.30	\$0.00	\$112.70	\$126,887.30	\$126,887.30	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$127,000.00	\$127,000.00	\$126,887.30	\$112.70	\$126,887.30	\$0.00	\$112.70	\$126,887.30	\$126,887.30	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,386,007.70	\$57,584.00	\$1,443,591.70	\$540,939.65	\$902,652.05	\$540,939.65	\$0.00	\$902,652.05	\$540,939.65	\$540,939.65	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESENTES	\$16,334.86	\$35,584.00	\$51,918.86	\$23,378.03	\$28,540.83	\$23,378.03	\$0.00	\$28,540.83	\$23,378.03	\$23,378.03	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESENTES	\$16,334.86	\$0.00	\$16,334.86	\$10,472.17	\$5,862.69	\$10,472.17	\$0.00	\$5,862.69	\$10,472.17	\$10,472.17	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$35,584.00	\$35,584.00	\$12,905.86	\$22,678.14	\$12,905.86	\$0.00	\$22,678.14	\$12,905.86	\$12,905.86	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$767,712.88	\$0.00	\$767,712.88	\$88,661.73	\$679,051.15	\$88,661.73	\$0.00	\$679,051.15	\$88,661.73	\$88,661.73	\$0.00
13202	PRIMA VACACIONAL	\$156,853.10	\$0.00	\$156,853.10	\$71,922.44	\$84,930.66	\$71,922.44	\$0.00	\$84,930.66	\$71,922.44	\$71,922.44	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$610,859.78	\$0.00	\$610,859.78	\$16,739.29	\$594,120.49	\$16,739.29	\$0.00	\$594,120.49	\$16,739.29	\$16,739.29	\$0.00
13300	HORAS EXTRAORDINARIAS	\$21,000.00	\$0.00	\$21,000.00	\$15,679.92	\$5,320.08	\$15,679.92	\$0.00	\$5,320.08	\$15,679.92	\$15,679.92	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$21,000.00	\$0.00	\$21,000.00	\$15,679.92	\$5,320.08	\$15,679.92	\$0.00	\$5,320.08	\$15,679.92	\$15,679.92	\$0.00
13400	COMPENSACIONES	\$580,959.96	\$22,000.00	\$602,959.96	\$413,219.97	\$189,739.99	\$413,219.97	\$0.00	\$189,739.99	\$413,219.97	\$413,219.97	\$0.00
13401	COMPENSACIONES	\$580,959.96	\$22,000.00	\$602,959.96	\$413,219.97	\$189,739.99	\$413,219.97	\$0.00	\$189,739.99	\$413,219.97	\$413,219.97	\$0.00
14000	SEGURIDAD SOCIAL	\$576,071.89	-\$30,449.53	\$545,622.36	\$474,672.76	\$70,949.60	\$474,672.76	\$0.00	\$70,949.60	\$474,672.76	\$474,672.76	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$509,471.89	\$0.00	\$509,471.89	\$438,522.29	\$70,949.60	\$438,522.29	\$0.00	\$70,949.60	\$438,522.29	\$438,522.29	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$361,756.67	\$0.00	\$361,756.67	\$302,897.07	\$58,859.60	\$302,897.07	\$0.00	\$58,859.60	\$302,897.07	\$302,897.07	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$136,001.09	\$0.00	\$136,001.09	\$124,869.84	\$11,131.25	\$124,869.84	\$0.00	\$11,131.25	\$124,869.84	\$124,869.84	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$11,714.13	\$0.00	\$11,714.13	\$10,755.38	\$958.75	\$10,755.38	\$0.00	\$958.75	\$10,755.38	\$10,755.38	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
14400	APORTACIONES PARA SEGUROS	\$66,600.00	-\$30,449.53	\$36,150.47	\$36,150.47	\$0.00	\$36,150.47	\$0.00	\$0.00	\$36,150.47	\$36,150.47	\$0.00
14401	SEGURO DE VIDA	\$66,600.00	-\$30,449.53	\$36,150.47	\$36,150.47	\$0.00	\$36,150.47	\$0.00	\$0.00	\$36,150.47	\$36,150.47	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$510,740.25	\$40,000.00	\$550,740.25	\$505,536.19	\$45,204.06	\$505,536.19	\$0.00	\$45,204.06	\$505,536.19	\$505,536.19	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$510,740.25	\$40,000.00	\$550,740.25	\$505,536.19	\$45,204.06	\$505,536.19	\$0.00	\$45,204.06	\$505,536.19	\$505,536.19	\$0.00
15401	CANASTA BÁSICA	\$98,572.47	\$0.00	\$98,572.47	\$89,155.81	\$9,416.66	\$89,155.81	\$0.00	\$9,416.66	\$89,155.81	\$89,155.81	\$0.00
15402	BONO DE TRANSPORTE	\$52,627.75	\$0.00	\$52,627.75	\$48,056.00	\$4,571.75	\$48,056.00	\$0.00	\$4,571.75	\$48,056.00	\$48,056.00	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$250,808.68	\$0.00	\$250,808.68	\$242,049.47	\$8,759.21	\$242,049.47	\$0.00	\$8,759.21	\$242,049.47	\$242,049.47	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$11,000.00	\$32,000.00	\$43,000.00	\$40,082.42	\$2,917.58	\$40,082.42	\$0.00	\$2,917.58	\$40,082.42	\$40,082.42	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$18,000.00	\$8,000.00	\$26,000.00	\$25,905.75	\$94.25	\$25,905.75	\$0.00	\$94.25	\$25,905.75	\$25,905.75	\$0.00
15406	FOMENTO EDUCATIVO	\$52,101.35	\$0.00	\$52,101.35	\$47,575.40	\$4,525.95	\$47,575.40	\$0.00	\$4,525.95	\$47,575.40	\$47,575.40	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$27,630.00	\$0.00	\$27,630.00	\$12,711.34	\$14,918.66	\$12,711.34	\$0.00	\$14,918.66	\$12,711.34	\$12,711.34	\$0.00
16000	PREVISIONES	\$204,584.00	-\$204,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS	\$204,584.00	-\$204,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$204,584.00	-\$204,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$144,000.00	-\$36,000.00	\$108,000.00	\$30,000.00	\$78,000.00	\$30,000.00	\$0.00	\$78,000.00	\$30,000.00	\$30,000.00	\$0.00
17100	ESTÍMULOS	\$144,000.00	-\$36,000.00	\$108,000.00	\$30,000.00	\$78,000.00	\$30,000.00	\$0.00	\$78,000.00	\$30,000.00	\$30,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$144,000.00	-\$36,000.00	\$108,000.00	\$30,000.00	\$78,000.00	\$30,000.00	\$0.00	\$78,000.00	\$30,000.00	\$30,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$386,350.00	\$0.00	\$386,350.00	\$266,305.36	\$120,044.64	\$266,305.36	\$0.00	\$120,044.64	\$242,344.24	\$242,344.24	\$23,961.12
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$123,500.00	\$0.00	\$123,500.00	\$41,906.87	\$81,593.13	\$41,906.87	\$0.00	\$81,593.13	\$41,906.87	\$41,906.87	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$47,000.00	\$0.00	\$47,000.00	\$38,196.87	\$8,803.13	\$38,196.87	\$0.00	\$8,803.13	\$38,196.87	\$38,196.87	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$47,000.00	\$0.00	\$47,000.00	\$38,196.87	\$8,803.13	\$38,196.87	\$0.00	\$8,803.13	\$38,196.87	\$38,196.87	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$76,500.00	\$0.00	\$76,500.00	\$3,710.00	\$72,790.00	\$3,710.00	\$0.00	\$72,790.00	\$3,710.00	\$3,710.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$76,500.00	\$0.00	\$76,500.00	\$3,710.00	\$72,790.00	\$3,710.00	\$0.00	\$72,790.00	\$3,710.00	\$3,710.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$251,600.00	\$0.00	\$251,600.00	\$213,846.89	\$37,753.11	\$213,846.89	\$0.00	\$37,753.11	\$200,437.37	\$200,437.37	\$13,409.52
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$251,600.00	\$0.00	\$251,600.00	\$213,846.89	\$37,753.11	\$213,846.89	\$0.00	\$37,753.11	\$200,437.37	\$200,437.37	\$13,409.52
26101	COMBUSTIBLES	\$251,600.00	\$0.00	\$251,600.00	\$213,846.89	\$37,753.11	\$213,846.89	\$0.00	\$37,753.11	\$200,437.37	\$200,437.37	\$13,409.52
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,250.00	\$0.00	\$11,250.00	\$10,551.60	\$698.40	\$10,551.60	\$0.00	\$698.40	\$0.00	\$0.00	\$10,551.60
27100	VESTUARIO Y UNIFORMES	\$11,250.00	\$0.00	\$11,250.00	\$10,551.60	\$698.40	\$10,551.60	\$0.00	\$698.40	\$0.00	\$0.00	\$10,551.60
27101	VESTUARIO Y UNIFORMES	\$11,250.00	\$0.00	\$11,250.00	\$10,551.60	\$698.40	\$10,551.60	\$0.00	\$698.40	\$0.00	\$0.00	\$10,551.60
30000	SERVICIOS GENERALES	\$72,000.00	\$0.00	\$72,000.00	\$10,687.00	\$61,313.00	\$10,687.00	\$0.00	\$61,313.00	\$10,687.00	\$10,687.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$40,000.00	\$0.00	\$40,000.00	\$10,687.00	\$29,313.00	\$10,687.00	\$0.00	\$29,313.00	\$10,687.00	\$10,687.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$7,160.00	\$12,840.00	\$7,160.00	\$0.00	\$12,840.00	\$7,160.00	\$7,160.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$7,160.00	\$12,840.00	\$7,160.00	\$0.00	\$12,840.00	\$7,160.00	\$7,160.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$3,527.00	\$16,473.00	\$3,527.00	\$0.00	\$16,473.00	\$3,527.00	\$3,527.00	\$0.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$3,527.00	\$16,473.00	\$3,527.00	\$0.00	\$16,473.00	\$3,527.00	\$3,527.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$60,000.00	\$0.00	\$60,000.00	\$58,416.31	\$1,583.69	\$58,416.31	\$0.00	\$1,583.69	\$58,416.31	\$58,416.31	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$60,000.00	\$0.00	\$60,000.00	\$58,416.31	\$1,583.69	\$58,416.31	\$0.00	\$1,583.69	\$58,416.31	\$58,416.31	\$0.00
51100	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$18,431.11	\$1,568.89	\$18,431.11	\$0.00	\$1,568.89	\$18,431.11	\$18,431.11	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$18,431.11	\$1,568.89	\$18,431.11	\$0.00	\$1,568.89	\$18,431.11	\$18,431.11	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$40,000.00	\$0.00	\$40,000.00	\$39,985.20	\$14.80	\$39,985.20	\$0.00	\$14.80	\$39,985.20	\$39,985.20	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	\$0.00	\$40,000.00	\$39,985.20	\$14.80	\$39,985.20	\$0.00	\$14.80	\$39,985.20	\$39,985.20	\$0.00
SECRETARIA		\$6,190,128.80	-\$46,449.53	\$6,143,679.27	\$4,095,116.20	\$2,048,563.07	\$4,095,116.20	\$0.00	\$2,048,563.07	\$4,071,155.08	\$4,071,155.08	\$23,961.12
1140 TESORERIA												
10000	SERVICIOS PERSONALES	\$13,698,799.82	-\$53,921.00	\$13,644,878.82	\$7,547,345.69	\$6,097,533.13	\$7,547,345.69	\$0.00	\$6,097,533.13	\$7,547,345.69	\$7,547,345.69	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,070,636.02	\$0.00	\$5,070,636.02	\$3,582,417.39	\$1,488,218.63	\$3,582,417.39	\$0.00	\$1,488,218.63	\$3,582,417.39	\$3,582,417.39	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,070,636.02	\$0.00	\$5,070,636.02	\$3,582,417.39	\$1,488,218.63	\$3,582,417.39	\$0.00	\$1,488,218.63	\$3,582,417.39	\$3,582,417.39	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$5,070,636.02	\$0.00	\$5,070,636.02	\$3,582,417.39	\$1,488,218.63	\$3,582,417.39	\$0.00	\$1,488,218.63	\$3,582,417.39	\$3,582,417.39	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$202,000.00	\$202,000.00	\$200,165.23	\$1,834.77	\$200,165.23	\$0.00	\$1,834.77	\$200,165.23	\$200,165.23	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$202,000.00	\$202,000.00	\$200,165.23	\$1,834.77	\$200,165.23	\$0.00	\$1,834.77	\$200,165.23	\$200,165.23	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$202,000.00	\$202,000.00	\$200,165.23	\$1,834.77	\$200,165.23	\$0.00	\$1,834.77	\$200,165.23	\$200,165.23	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,834,404.60	\$50,000.00	\$4,884,404.60	\$1,026,751.73	\$3,857,652.87	\$1,026,751.73	\$0.00	\$3,857,652.87	\$1,026,751.73	\$1,026,751.73	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$73,129.69	\$50,000.00	\$123,129.69	\$60,756.77	\$62,372.92	\$60,756.77	\$0.00	\$62,372.92	\$60,756.77	\$60,756.77	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$73,129.69	\$0.00	\$73,129.69	\$35,440.20	\$37,689.49	\$35,440.20	\$0.00	\$37,689.49	\$35,440.20	\$35,440.20	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$50,000.00	\$50,000.00	\$25,316.57	\$24,683.43	\$25,316.57	\$0.00	\$24,683.43	\$25,316.57	\$25,316.57	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,550,537.75	\$0.00	\$1,550,537.75	\$183,033.83	\$1,367,503.92	\$183,033.83	\$0.00	\$1,367,503.92	\$183,033.83	\$183,033.83	\$0.00
13202	PRIMA VACACIONAL	\$400,481.01	\$0.00	\$400,481.01	\$173,003.04	\$227,477.97	\$173,003.04	\$0.00	\$227,477.97	\$173,003.04	\$173,003.04	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,150,056.74	\$0.00	\$1,150,056.74	\$10,030.79	\$1,140,025.95	\$10,030.79	\$0.00	\$1,140,025.95	\$10,030.79	\$10,030.79	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
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Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
13300	HORAS EXTRAORDINARIAS	\$455,400.00	\$0.00	\$455,400.00	\$241,302.33	\$214,097.67	\$241,302.33	\$0.00	\$214,097.67	\$241,302.33	\$241,302.33	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$455,400.00	\$0.00	\$455,400.00	\$241,302.33	\$214,097.67	\$241,302.33	\$0.00	\$214,097.67	\$241,302.33	\$241,302.33	\$0.00
13400	COMPENSACIONES	\$205,337.16	\$0.00	\$205,337.16	\$92,402.87	\$112,934.29	\$92,402.87	\$0.00	\$112,934.29	\$92,402.87	\$92,402.87	\$0.00
13401	COMPENSACIONES	\$205,337.16	\$0.00	\$205,337.16	\$92,402.87	\$112,934.29	\$92,402.87	\$0.00	\$112,934.29	\$92,402.87	\$92,402.87	\$0.00
13700	HONORARIOS ESPECIALES	\$2,550,000.00	\$0.00	\$2,550,000.00	\$449,255.93	\$2,100,744.07	\$449,255.93	\$0.00	\$2,100,744.07	\$449,255.93	\$449,255.93	\$0.00
13701	PARTICIPACIONES A NOTIFICADORES Y EJECUTORE	\$2,550,000.00	\$0.00	\$2,550,000.00	\$449,255.93	\$2,100,744.07	\$449,255.93	\$0.00	\$2,100,744.07	\$449,255.93	\$449,255.93	\$0.00
14000	SEGURIDAD SOCIAL	\$786,589.99	\$330,669.71	\$1,117,259.70	\$1,113,744.99	\$3,514.71	\$1,113,744.99	\$0.00	\$3,514.71	\$1,113,744.99	\$1,113,744.99	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$636,589.99	\$346,168.00	\$982,757.99	\$979,243.28	\$3,514.71	\$979,243.28	\$0.00	\$3,514.71	\$979,243.28	\$979,243.28	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$452,181.60	\$92,000.00	\$544,181.60	\$542,272.91	\$1,908.69	\$542,272.91	\$0.00	\$1,908.69	\$542,272.91	\$542,272.91	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$169,784.41	\$233,168.00	\$402,952.41	\$402,317.66	\$634.75	\$402,317.66	\$0.00	\$634.75	\$402,317.66	\$402,317.66	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$14,623.98	\$21,000.00	\$35,623.98	\$34,652.71	\$971.27	\$34,652.71	\$0.00	\$971.27	\$34,652.71	\$34,652.71	\$0.00
14400	APORTACIONES PARA SEGUROS	\$150,000.00	-\$15,498.29	\$134,501.71	\$134,501.71	\$0.00	\$134,501.71	\$0.00	\$0.00	\$134,501.71	\$134,501.71	\$0.00
14401	SEGURO DE VIDA	\$150,000.00	-\$15,498.29	\$134,501.71	\$134,501.71	\$0.00	\$134,501.71	\$0.00	\$0.00	\$134,501.71	\$134,501.71	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,310,001.21	\$2,079.00	\$2,312,080.21	\$1,606,433.01	\$705,647.20	\$1,606,433.01	\$0.00	\$705,647.20	\$1,606,433.01	\$1,606,433.01	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,310,001.21	\$2,079.00	\$2,312,080.21	\$1,606,433.01	\$705,647.20	\$1,606,433.01	\$0.00	\$705,647.20	\$1,606,433.01	\$1,606,433.01	\$0.00
15401	CANASTA BÁSICA	\$421,704.65	\$0.00	\$421,704.65	\$291,251.20	\$130,453.45	\$291,251.20	\$0.00	\$130,453.45	\$291,251.20	\$291,251.20	\$0.00
15402	BONO DE TRANSPORTE	\$223,177.30	\$0.00	\$223,177.30	\$154,236.62	\$68,940.68	\$154,236.62	\$0.00	\$68,940.68	\$154,236.62	\$154,236.62	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,128,639.05	\$0.00	\$1,128,639.05	\$780,751.17	\$347,887.88	\$780,751.17	\$0.00	\$347,887.88	\$780,751.17	\$780,751.17	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$121,000.00	\$0.00	\$121,000.00	\$120,942.17	\$57.83	\$120,942.17	\$0.00	\$57.83	\$120,942.17	\$120,942.17	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$81,000.00	\$0.00	\$81,000.00	\$77,717.25	\$3,282.75	\$77,717.25	\$0.00	\$3,282.75	\$77,717.25	\$77,717.25	\$0.00
15406	FOMENTO EDUCATIVO	\$220,945.21	\$0.00	\$220,945.21	\$152,801.74	\$68,143.47	\$152,801.74	\$0.00	\$68,143.47	\$152,801.74	\$152,801.74	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$113,535.00	\$2,079.00	\$115,614.00	\$28,732.86	\$86,881.14	\$28,732.86	\$0.00	\$86,881.14	\$28,732.86	\$28,732.86	\$0.00
16000	PREVISIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$288,000.00	-\$229,501.71	\$58,498.29	\$17,833.34	\$40,664.95	\$17,833.34	\$0.00	\$40,664.95	\$17,833.34	\$17,833.34	\$0.00
17100	ESTÍMULOS	\$288,000.00	-\$229,501.71	\$58,498.29	\$17,833.34	\$40,664.95	\$17,833.34	\$0.00	\$40,664.95	\$17,833.34	\$17,833.34	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$288,000.00	-\$229,501.71	\$58,498.29	\$17,833.34	\$40,664.95	\$17,833.34	\$0.00	\$40,664.95	\$17,833.34	\$17,833.34	\$0.00
20000	MATERIALES Y SUMINISTROS	\$377,400.00	\$229,204.26	\$606,604.26	\$377,348.71	\$229,255.55	\$374,924.71	\$2,424.00	\$231,679.55	\$367,293.55	\$367,293.55	\$7,631.16
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$150,000.00	\$92,726.76	\$242,726.76	\$145,278.16	\$97,448.60	\$142,854.16	\$2,424.00	\$99,872.60	\$140,838.66	\$140,838.66	\$2,015.50
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$86,000.00	\$82,762.81	\$168,762.81	\$98,282.66	\$70,480.15	\$98,282.66	\$0.00	\$70,480.15	\$98,082.66	\$98,082.66	\$200.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y21/may./2025

hora de Impresión12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$81,000.00	\$79,857.81	\$160,857.81	\$94,755.22	\$66,102.59	\$94,755.22	\$0.00	\$66,102.59	\$94,755.22	\$94,755.22	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$2,905.00	\$7,905.00	\$3,527.44	\$4,377.56	\$3,527.44	\$0.00	\$4,377.56	\$3,327.44	\$3,327.44	\$200.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$2,540.00	\$2,540.00	\$2,268.00	\$272.00	\$2,268.00	\$0.00	\$272.00	\$2,268.00	\$2,268.00	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$0.00	\$2,540.00	\$2,540.00	\$2,268.00	\$272.00	\$2,268.00	\$0.00	\$272.00	\$2,268.00	\$2,268.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$64,000.00	\$7,423.95	\$71,423.95	\$44,727.50	\$26,696.45	\$42,303.50	\$2,424.00	\$29,120.45	\$40,488.00	\$40,488.00	\$1,815.50
21601	MATERIAL DE LIMPIEZA	\$64,000.00	\$7,423.95	\$71,423.95	\$44,727.50	\$26,696.45	\$42,303.50	\$2,424.00	\$29,120.45	\$40,488.00	\$40,488.00	\$1,815.50
22000	ALIMENTOS Y UTENSILIOS	\$51,000.00	\$36,444.22	\$87,444.22	\$31,445.98	\$55,998.24	\$31,445.98	\$0.00	\$55,998.24	\$31,445.98	\$31,445.98	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,000.00	\$36,444.22	\$87,444.22	\$31,445.98	\$55,998.24	\$31,445.98	\$0.00	\$55,998.24	\$31,445.98	\$31,445.98	\$0.00
22104	ALIMENTACION DE PERSONAL	\$38,000.00	\$36,444.22	\$74,444.22	\$26,979.66	\$47,464.56	\$26,979.66	\$0.00	\$47,464.56	\$26,979.66	\$26,979.66	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$3,000.00	\$0.00	\$3,000.00	\$1,465.90	\$1,534.10	\$1,465.90	\$0.00	\$1,534.10	\$1,465.90	\$1,465.90	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$1,002.00	\$3,998.00	\$1,002.00	\$0.00	\$3,998.00	\$1,002.00	\$1,002.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$5,000.00	\$0.00	\$5,000.00	\$1,998.42	\$3,001.58	\$1,998.42	\$0.00	\$3,001.58	\$1,998.42	\$1,998.42	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$2,781.68	\$2,781.68	\$2,781.68	\$0.00	\$2,781.68	\$0.00	\$0.00	\$2,781.68	\$2,781.68	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,781.68	\$2,781.68	\$2,781.68	\$0.00	\$2,781.68	\$0.00	\$0.00	\$2,781.68	\$2,781.68	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,781.68	\$2,781.68	\$2,781.68	\$0.00	\$2,781.68	\$0.00	\$0.00	\$2,781.68	\$2,781.68	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$72,000.00	\$192,000.00	\$130,591.29	\$61,408.71	\$130,591.29	\$0.00	\$61,408.71	\$124,975.63	\$124,975.63	\$5,615.66
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$72,000.00	\$192,000.00	\$130,591.29	\$61,408.71	\$130,591.29	\$0.00	\$61,408.71	\$124,975.63	\$124,975.63	\$5,615.66
26101	COMBUSTIBLES	\$120,000.00	\$72,000.00	\$192,000.00	\$130,591.29	\$61,408.71	\$130,591.29	\$0.00	\$61,408.71	\$124,975.63	\$124,975.63	\$5,615.66
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$42,000.00	\$25,251.60	\$67,251.60	\$67,251.60	\$0.00	\$67,251.60	\$0.00	\$0.00	\$67,251.60	\$67,251.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$42,000.00	\$25,251.60	\$67,251.60	\$67,251.60	\$0.00	\$67,251.60	\$0.00	\$0.00	\$67,251.60	\$67,251.60	\$0.00
27101	VESTUARIO Y UNIFORMES	\$42,000.00	\$25,251.60	\$67,251.60	\$67,251.60	\$0.00	\$67,251.60	\$0.00	\$0.00	\$67,251.60	\$67,251.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,391,000.00	\$3,282,778.77	\$4,673,778.77	\$2,577,167.03	\$2,096,611.74	\$2,577,167.03	\$0.00	\$2,096,611.74	\$2,496,815.03	\$2,496,815.03	\$80,352.00
31000	SERVICIOS BÁSICOS	\$9,000.00	\$0.00	\$9,000.00	\$3,298.00	\$5,702.00	\$3,298.00	\$0.00	\$5,702.00	\$3,298.00	\$3,298.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,000.00	\$0.00	\$9,000.00	\$3,298.00	\$5,702.00	\$3,298.00	\$0.00	\$5,702.00	\$3,298.00	\$3,298.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$9,000.00	\$0.00	\$9,000.00	\$3,298.00	\$5,702.00	\$3,298.00	\$0.00	\$5,702.00	\$3,298.00	\$3,298.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$120,640.00	\$124,640.00	\$120,640.00	\$4,000.00	\$120,640.00	\$0.00	\$4,000.00	\$120,640.00	\$120,640.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$4,000.00	\$120,640.00	\$124,640.00	\$120,640.00	\$4,000.00	\$120,640.00	\$0.00	\$4,000.00	\$120,640.00	\$120,640.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$4,000.00	\$120,640.00	\$124,640.00	\$120,640.00	\$4,000.00	\$120,640.00	\$0.00	\$4,000.00	\$120,640.00	\$120,640.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$360,000.00	\$1,899,302.60	\$2,259,302.60	\$1,144,459.23	\$1,114,843.37	\$1,144,459.23	\$0.00	\$1,114,843.37	\$1,064,107.23	\$1,064,107.23	\$80,352.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$285,000.00	\$1,711,000.00	\$1,996,000.00	\$932,709.44	\$1,063,290.56	\$932,709.44	\$0.00	\$1,063,290.56	\$932,709.44	\$932,709.44	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURIDICA	\$285,000.00	\$1,711,000.00	\$1,996,000.00	\$932,709.44	\$1,063,290.56	\$932,709.44	\$0.00	\$1,063,290.56	\$932,709.44	\$932,709.44	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$0.00	\$50,000.00	\$50,000.00	\$42,120.00	\$7,880.00	\$42,120.00	\$0.00	\$7,880.00	\$42,120.00	\$42,120.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PROYECTOS	\$0.00	\$50,000.00	\$50,000.00	\$42,120.00	\$7,880.00	\$42,120.00	\$0.00	\$7,880.00	\$42,120.00	\$42,120.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$20,740.08	\$19,259.92	\$20,740.08	\$0.00	\$19,259.92	\$20,740.08	\$20,740.08	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$20,740.08	\$19,259.92	\$20,740.08	\$0.00	\$19,259.92	\$20,740.08	\$20,740.08	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$35,000.00	\$138,302.60	\$173,302.60	\$148,889.71	\$24,412.89	\$148,889.71	\$0.00	\$24,412.89	\$68,537.71	\$68,537.71	\$80,352.00
33602	SERVICIOS DE IMPRESIÓN	\$35,000.00	\$138,302.60	\$173,302.60	\$148,889.71	\$24,412.89	\$148,889.71	\$0.00	\$24,412.89	\$68,537.71	\$68,537.71	\$80,352.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$600,000.00	\$31,500.00	\$631,500.00	\$452,803.81	\$178,696.19	\$452,803.81	\$0.00	\$178,696.19	\$452,803.81	\$452,803.81	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$31,500.00	\$631,500.00	\$452,803.81	\$178,696.19	\$452,803.81	\$0.00	\$178,696.19	\$452,803.81	\$452,803.81	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$600,000.00	\$31,500.00	\$631,500.00	\$452,803.81	\$178,696.19	\$452,803.81	\$0.00	\$178,696.19	\$452,803.81	\$452,803.81	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$18,400.00	\$46,557.20	\$64,957.20	\$43,857.20	\$21,100.00	\$43,857.20	\$0.00	\$21,100.00	\$43,857.20	\$43,857.20	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$18,867.40	\$18,867.40	\$18,867.40	\$0.00	\$18,867.40	\$0.00	\$0.00	\$18,867.40	\$18,867.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$18,867.40	\$18,867.40	\$18,867.40	\$0.00	\$18,867.40	\$0.00	\$0.00	\$18,867.40	\$18,867.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$14,000.00	\$27,689.80	\$41,689.80	\$24,989.80	\$16,700.00	\$24,989.80	\$0.00	\$16,700.00	\$24,989.80	\$24,989.80	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$14,000.00	\$27,689.80	\$41,689.80	\$24,989.80	\$16,700.00	\$24,989.80	\$0.00	\$16,700.00	\$24,989.80	\$24,989.80	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$50,000.00	\$0.00	\$50,000.00	\$49,475.45	\$524.55	\$49,475.45	\$0.00	\$524.55	\$49,475.45	\$49,475.45	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$49,475.45	\$524.55	\$49,475.45	\$0.00	\$524.55	\$49,475.45	\$49,475.45	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$50,000.00	\$0.00	\$50,000.00	\$49,475.45	\$524.55	\$49,475.45	\$0.00	\$524.55	\$49,475.45	\$49,475.45	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$144,600.00	\$177,778.97	\$322,378.97	\$149,363.34	\$173,015.63	\$149,363.34	\$0.00	\$173,015.63	\$149,363.34	\$149,363.34	\$0.00
37100	PASAJES AÉREOS	\$80,000.00	\$150,000.00	\$230,000.00	\$109,182.00	\$120,818.00	\$109,182.00	\$0.00	\$120,818.00	\$109,182.00	\$109,182.00	\$0.00
37101	PASAJES AÉREOS	\$80,000.00	\$150,000.00	\$230,000.00	\$109,182.00	\$120,818.00	\$109,182.00	\$0.00	\$120,818.00	\$109,182.00	\$109,182.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$18,000.00	\$18,000.00	\$6,899.33	\$11,100.67	\$6,899.33	\$0.00	\$11,100.67	\$6,899.33	\$6,899.33	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$18,000.00	\$18,000.00	\$6,899.33	\$11,100.67	\$6,899.33	\$0.00	\$11,100.67	\$6,899.33	\$6,899.33	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$55,000.00	\$9,778.97	\$64,778.97	\$31,929.01	\$32,849.96	\$31,929.01	\$0.00	\$32,849.96	\$31,929.01	\$31,929.01	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$25,000.00	\$4,600.00	\$29,600.00	\$16,440.29	\$13,159.71	\$16,440.29	\$0.00	\$13,159.71	\$16,440.29	\$16,440.29	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$5,178.97	\$35,178.97	\$15,488.72	\$19,690.25	\$15,488.72	\$0.00	\$19,690.25	\$15,488.72	\$15,488.72	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,600.00	\$0.00	\$9,600.00	\$1,353.00	\$8,247.00	\$1,353.00	\$0.00	\$8,247.00	\$1,353.00	\$1,353.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37902	PEAJES	\$9,600.00	\$0.00	\$9,600.00	\$1,353.00	\$8,247.00	\$1,353.00	\$0.00	\$8,247.00	\$1,353.00	\$1,353.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$205,000.00	\$1,000,000.00	\$1,205,000.00	\$609,770.00	\$595,230.00	\$609,770.00	\$0.00	\$595,230.00	\$609,770.00	\$609,770.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$4,299.00	\$701.00	\$4,299.00	\$0.00	\$701.00	\$4,299.00	\$4,299.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$4,299.00	\$701.00	\$4,299.00	\$0.00	\$701.00	\$4,299.00	\$4,299.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$300,000.00	\$500,000.00	\$106,816.00	\$393,184.00	\$106,816.00	\$0.00	\$393,184.00	\$106,816.00	\$106,816.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$300,000.00	\$500,000.00	\$106,816.00	\$393,184.00	\$106,816.00	\$0.00	\$393,184.00	\$106,816.00	\$106,816.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$700,000.00	\$700,000.00	\$498,655.00	\$201,345.00	\$498,655.00	\$0.00	\$201,345.00	\$498,655.00	\$498,655.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$0.00	\$700,000.00	\$700,000.00	\$498,655.00	\$201,345.00	\$498,655.00	\$0.00	\$201,345.00	\$498,655.00	\$498,655.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$254,000.00	\$997,741.00	\$1,251,741.00	\$283,648.00	\$968,093.00	\$283,648.00	\$0.00	\$968,093.00	\$283,648.00	\$283,648.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$952,741.00	\$952,741.00	\$0.00	\$952,741.00	\$0.00	\$0.00	\$952,741.00	\$0.00	\$0.00	\$0.00
41500	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$0.00	\$952,741.00	\$952,741.00	\$0.00	\$952,741.00	\$0.00	\$0.00	\$952,741.00	\$0.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$952,741.00	\$952,741.00	\$0.00	\$952,741.00	\$0.00	\$0.00	\$952,741.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$254,000.00	\$0.00	\$254,000.00	\$250,000.00	\$4,000.00	\$250,000.00	\$0.00	\$4,000.00	\$250,000.00	\$250,000.00	\$0.00
44100	Ayudas sociales a personas	\$254,000.00	\$0.00	\$254,000.00	\$250,000.00	\$4,000.00	\$250,000.00	\$0.00	\$4,000.00	\$250,000.00	\$250,000.00	\$0.00
44103	OTRAS AYUDAS	\$254,000.00	\$0.00	\$254,000.00	\$250,000.00	\$4,000.00	\$250,000.00	\$0.00	\$4,000.00	\$250,000.00	\$250,000.00	\$0.00
48000	DONATIVOS	\$0.00	\$45,000.00	\$45,000.00	\$33,648.00	\$11,352.00	\$33,648.00	\$0.00	\$11,352.00	\$33,648.00	\$33,648.00	\$0.00
48100	Donativos a instituciones sin fines de lucro	\$0.00	\$45,000.00	\$45,000.00	\$33,648.00	\$11,352.00	\$33,648.00	\$0.00	\$11,352.00	\$33,648.00	\$33,648.00	\$0.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$45,000.00	\$45,000.00	\$33,648.00	\$11,352.00	\$33,648.00	\$0.00	\$11,352.00	\$33,648.00	\$33,648.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$1,483,519.12	\$1,503,519.12	\$892,765.79	\$610,753.33	\$892,765.79	\$0.00	\$610,753.33	\$892,765.79	\$892,765.79	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$8,000.00	\$77,370.20	\$85,370.20	\$76,645.79	\$8,724.41	\$76,645.79	\$0.00	\$8,724.41	\$76,645.79	\$76,645.79	\$0.00
51100	Muebles de oficina y estantería	\$8,000.00	\$35,993.00	\$43,993.00	\$35,268.59	\$8,724.41	\$35,268.59	\$0.00	\$8,724.41	\$35,268.59	\$35,268.59	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$35,993.00	\$43,993.00	\$35,268.59	\$8,724.41	\$35,268.59	\$0.00	\$8,724.41	\$35,268.59	\$35,268.59	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$41,377.20	\$41,377.20	\$41,377.20	\$0.00	\$41,377.20	\$0.00	\$0.00	\$41,377.20	\$41,377.20	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$41,377.20	\$41,377.20	\$41,377.20	\$0.00	\$41,377.20	\$0.00	\$0.00	\$41,377.20	\$41,377.20	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$6,000.00	\$7,200.00	\$13,200.00	\$7,200.00	\$6,000.00	\$7,200.00	\$0.00	\$6,000.00	\$7,200.00	\$7,200.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
52200	Aparatos deportivos	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y21/may./2025

hora de Impresión12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
52201	APARATOS DEPORTIVOS	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$6,000.00	\$1,298,948.92	\$1,304,948.92	\$808,920.00	\$496,028.92	\$808,920.00	\$0.00	\$496,028.92	\$808,920.00	\$808,920.00	\$0.00
59100	Software	\$6,000.00	\$1,298,948.92	\$1,304,948.92	\$808,920.00	\$496,028.92	\$808,920.00	\$0.00	\$496,028.92	\$808,920.00	\$808,920.00	\$0.00
59101	SOFTWARE	\$6,000.00	\$1,298,948.92	\$1,304,948.92	\$808,920.00	\$496,028.92	\$808,920.00	\$0.00	\$496,028.92	\$808,920.00	\$808,920.00	\$0.00
TESORERIA		\$15,741,199.82	\$5,939,322.15	\$21,680,521.97	\$11,678,275.22	\$10,002,246.75	\$11,675,851.22	\$2,424.00	\$10,004,670.75	\$11,587,868.06	\$11,587,868.06	\$87,983.16
1141 MANTENIMIENTO Y CONSERVACIÓN DE ZONA FEDERAL MARITIMO TERRESTRE SAN FELIPE												
10000	SERVICIOS PERSONALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,594,239.72	-\$300,782.68	\$1,293,457.04	\$6,512.16	\$1,286,944.88	\$6,512.16	\$0.00	\$1,286,944.88	\$6,512.16	\$6,512.16	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$548,086.20	-\$60,000.34	\$488,085.86	\$5,370.00	\$482,715.86	\$5,370.00	\$0.00	\$482,715.86	\$5,370.00	\$5,370.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,043.12	-\$16,500.35	\$132,542.77	\$0.00	\$132,542.77	\$0.00	\$0.00	\$132,542.77	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,043.12	-\$16,500.35	\$132,542.77	\$0.00	\$132,542.77	\$0.00	\$0.00	\$132,542.77	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$149,043.12	\$0.00	\$149,043.12	\$0.00	\$149,043.12	\$0.00	\$0.00	\$149,043.12	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$149,043.12	\$0.00	\$149,043.12	\$0.00	\$149,043.12	\$0.00	\$0.00	\$149,043.12	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$249,999.96	-\$43,499.99	\$206,499.97	\$5,370.00	\$201,129.97	\$5,370.00	\$0.00	\$201,129.97	\$5,370.00	\$5,370.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$249,999.96	-\$43,499.99	\$206,499.97	\$5,370.00	\$201,129.97	\$5,370.00	\$0.00	\$201,129.97	\$5,370.00	\$5,370.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$538,800.00	-\$129,000.00	\$409,800.00	\$0.00	\$409,800.00	\$0.00	\$0.00	\$409,800.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$538,800.00	-\$129,000.00	\$409,800.00	\$0.00	\$409,800.00	\$0.00	\$0.00	\$409,800.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$516,000.00	-\$129,000.00	\$387,000.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$298,086.24	-\$74,521.56	\$223,564.68	\$0.00	\$223,564.68	\$0.00	\$0.00	\$223,564.68	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$149,043.12	-\$37,260.78	\$111,782.34	\$0.00	\$111,782.34	\$0.00	\$0.00	\$111,782.34	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$149,043.12	-\$37,260.78	\$111,782.34	\$0.00	\$111,782.34	\$0.00	\$0.00	\$111,782.34	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$149,043.12	-\$37,260.78	\$111,782.34	\$0.00	\$111,782.34	\$0.00	\$0.00	\$111,782.34	\$0.00	\$0.00	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$149,043.12	-\$37,260.78	\$111,782.34	\$0.00	\$111,782.34	\$0.00	\$0.00	\$111,782.34	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$209,267.28	-\$37,260.78	\$172,006.50	\$1,142.16	\$170,864.34	\$1,142.16	\$0.00	\$170,864.34	\$1,142.16	\$1,142.16	\$0.00
29100	HERRAMIENTAS MENORES	\$149,043.12	-\$37,260.78	\$111,782.34	\$0.00	\$111,782.34	\$0.00	\$0.00	\$111,782.34	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$149,043.12	-\$37,260.78	\$111,782.34	\$0.00	\$111,782.34	\$0.00	\$0.00	\$111,782.34	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,224.16	\$0.00	\$60,224.16	\$1,142.16	\$59,082.00	\$1,142.16	\$0.00	\$59,082.00	\$1,142.16	\$1,142.16	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$60,224.16	\$0.00	\$60,224.16	\$1,142.16	\$59,082.00	\$1,142.16	\$0.00	\$59,082.00	\$1,142.16	\$1,142.16	\$0.00
30000	SERVICIOS GENERALES	\$900,420.28	-\$124,636.24	\$775,784.04	\$5,568.00	\$770,216.04	\$5,568.00	\$0.00	\$770,216.04	\$5,568.00	\$5,568.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$149,022.92	\$0.00	\$149,022.92	\$5,568.00	\$143,454.92	\$5,568.00	\$0.00	\$143,454.92	\$5,568.00	\$5,568.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$149,022.92	\$0.00	\$149,022.92	\$5,568.00	\$143,454.92	\$5,568.00	\$0.00	\$143,454.92	\$5,568.00	\$5,568.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$149,022.92	\$0.00	\$149,022.92	\$5,568.00	\$143,454.92	\$5,568.00	\$0.00	\$143,454.92	\$5,568.00	\$5,568.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$751,397.36	-\$124,636.24	\$626,761.12	\$0.00	\$626,761.12	\$0.00	\$0.00	\$626,761.12	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$751,397.36	-\$124,636.24	\$626,761.12	\$0.00	\$626,761.12	\$0.00	\$0.00	\$626,761.12	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$751,397.36	-\$124,636.24	\$626,761.12	\$0.00	\$626,761.12	\$0.00	\$0.00	\$626,761.12	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$425,418.92	\$425,418.92	\$151,477.88	\$273,941.04	\$151,477.88	\$0.00	\$273,941.04	\$151,477.88	\$151,477.88	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$425,418.92	\$425,418.92	\$151,477.88	\$273,941.04	\$151,477.88	\$0.00	\$273,941.04	\$151,477.88	\$151,477.88	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$425,418.92	\$425,418.92	\$151,477.88	\$273,941.04	\$151,477.88	\$0.00	\$273,941.04	\$151,477.88	\$151,477.88	\$0.00
44503	SUBCOMITES MUNICIPALES PARA EL APROVECHAM	\$0.00	\$425,418.92	\$425,418.92	\$151,477.88	\$273,941.04	\$151,477.88	\$0.00	\$273,941.04	\$151,477.88	\$151,477.88	\$0.00
MANTENIMIENTO Y CONSERVACIÓN		\$2,554,660.00	\$0.00	\$2,554,660.00	\$163,558.04	\$2,391,101.96	\$163,558.04	\$0.00	\$2,391,101.96	\$163,558.04	\$163,558.04	\$0.00
1150 OFICIALIA MAYOR												
10000	SERVICIOS PERSONALES	\$9,403,008.06	\$60,226.20	\$9,463,234.26	\$6,082,481.62	\$3,380,752.64	\$6,082,481.62	\$0.00	\$3,380,752.64	\$6,082,481.62	\$6,082,481.62	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,969,075.30	\$0.00	\$3,969,075.30	\$2,798,547.77	\$1,170,527.53	\$2,798,547.77	\$0.00	\$1,170,527.53	\$2,798,547.77	\$2,798,547.77	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,969,075.30	\$0.00	\$3,969,075.30	\$2,798,547.77	\$1,170,527.53	\$2,798,547.77	\$0.00	\$1,170,527.53	\$2,798,547.77	\$2,798,547.77	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$3,969,075.30	\$0.00	\$3,969,075.30	\$2,798,547.77	\$1,170,527.53	\$2,798,547.77	\$0.00	\$1,170,527.53	\$2,798,547.77	\$2,798,547.77	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$36,000.00	\$36,000.00	\$26,429.32	\$9,570.68	\$26,429.32	\$0.00	\$9,570.68	\$26,429.32	\$26,429.32	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$36,000.00	\$36,000.00	\$26,429.32	\$9,570.68	\$26,429.32	\$0.00	\$9,570.68	\$26,429.32	\$26,429.32	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$36,000.00	\$36,000.00	\$26,429.32	\$9,570.68	\$26,429.32	\$0.00	\$9,570.68	\$26,429.32	\$26,429.32	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,170,808.23	\$67,000.00	\$2,237,808.23	\$800,297.61	\$1,437,510.62	\$800,297.61	\$0.00	\$1,437,510.62	\$800,297.61	\$800,297.61	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$69,009.94	\$30,000.00	\$99,009.94	\$37,742.90	\$61,267.04	\$37,742.90	\$0.00	\$61,267.04	\$37,742.90	\$37,742.90	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$69,009.94	\$0.00	\$69,009.94	\$37,742.90	\$31,267.04	\$37,742.90	\$0.00	\$31,267.04	\$37,742.90	\$37,742.90	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,370,798.97	\$0.00	\$1,370,798.97	\$165,869.09	\$1,204,929.88	\$165,869.09	\$0.00	\$1,204,929.88	\$165,869.09	\$165,869.09	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13202	PRIMA VACACIONAL	\$354,239.68	\$0.00	\$354,239.68	\$157,912.60	\$196,327.08	\$157,912.60	\$0.00	\$196,327.08	\$157,912.60	\$157,912.60	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,016,559.29	\$0.00	\$1,016,559.29	\$7,956.49	\$1,008,602.80	\$7,956.49	\$0.00	\$1,008,602.80	\$7,956.49	\$7,956.49	\$0.00
13300	HORAS EXTRAORDINARIAS	\$108,000.00	\$37,000.00	\$145,000.00	\$129,436.13	\$15,563.87	\$129,436.13	\$0.00	\$15,563.87	\$129,436.13	\$129,436.13	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$108,000.00	\$37,000.00	\$145,000.00	\$129,436.13	\$15,563.87	\$129,436.13	\$0.00	\$15,563.87	\$129,436.13	\$129,436.13	\$0.00
13400	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$467,249.49	\$155,749.83	\$467,249.49	\$0.00	\$155,749.83	\$467,249.49	\$467,249.49	\$0.00
13401	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$467,249.49	\$155,749.83	\$467,249.49	\$0.00	\$155,749.83	\$467,249.49	\$467,249.49	\$0.00
14000	SEGURIDAD SOCIAL	\$991,262.45	\$82,147.20	\$1,073,409.65	\$996,910.31	\$76,499.34	\$996,910.31	\$0.00	\$76,499.34	\$996,910.31	\$996,910.31	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$901,262.45	\$6,000.00	\$907,262.45	\$830,763.11	\$76,499.34	\$830,763.11	\$0.00	\$76,499.34	\$830,763.11	\$830,763.11	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$485,227.77	\$6,000.00	\$491,227.77	\$438,225.22	\$53,002.55	\$438,225.22	\$0.00	\$53,002.55	\$438,225.22	\$438,225.22	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$383,042.24	\$0.00	\$383,042.24	\$361,408.80	\$21,633.44	\$361,408.80	\$0.00	\$21,633.44	\$361,408.80	\$361,408.80	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$32,992.44	\$0.00	\$32,992.44	\$31,129.09	\$1,863.35	\$31,129.09	\$0.00	\$1,863.35	\$31,129.09	\$31,129.09	\$0.00
14400	APORTACIONES PARA SEGUROS	\$90,000.00	\$76,147.20	\$166,147.20	\$166,147.20	\$0.00	\$166,147.20	\$0.00	\$0.00	\$166,147.20	\$166,147.20	\$0.00
14401	SEGURO DE VIDA	\$90,000.00	\$76,147.20	\$166,147.20	\$166,147.20	\$0.00	\$166,147.20	\$0.00	\$0.00	\$166,147.20	\$166,147.20	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,079,862.08	\$2,079.00	\$2,081,941.08	\$1,460,296.61	\$621,644.47	\$1,460,296.61	\$0.00	\$621,644.47	\$1,460,296.61	\$1,460,296.61	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,079,862.08	\$2,079.00	\$2,081,941.08	\$1,460,296.61	\$621,644.47	\$1,460,296.61	\$0.00	\$621,644.47	\$1,460,296.61	\$1,460,296.61	\$0.00
15401	CANASTA BÁSICA	\$402,020.48	\$0.00	\$402,020.48	\$277,769.03	\$124,251.45	\$277,769.03	\$0.00	\$124,251.45	\$277,769.03	\$277,769.03	\$0.00
15402	BONO DE TRANSPORTE	\$197,179.40	\$0.00	\$197,179.40	\$136,365.69	\$60,813.71	\$136,365.69	\$0.00	\$60,813.71	\$136,365.69	\$136,365.69	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,003,234.72	\$0.00	\$1,003,234.72	\$694,001.04	\$309,233.68	\$694,001.04	\$0.00	\$309,233.68	\$694,001.04	\$694,001.04	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$106,900.00	\$0.00	\$106,900.00	\$106,853.61	\$46.39	\$106,853.61	\$0.00	\$46.39	\$106,853.61	\$106,853.61	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$72,000.00	\$0.00	\$72,000.00	\$69,082.00	\$2,918.00	\$69,082.00	\$0.00	\$2,918.00	\$69,082.00	\$69,082.00	\$0.00
15406	FOMENTO EDUCATIVO	\$195,207.48	\$0.00	\$195,207.48	\$135,001.97	\$60,205.51	\$135,001.97	\$0.00	\$60,205.51	\$135,001.97	\$135,001.97	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$103,320.00	\$2,079.00	\$105,399.00	\$41,223.27	\$64,175.73	\$41,223.27	\$0.00	\$64,175.73	\$41,223.27	\$41,223.27	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$192,000.00	-\$127,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$192,000.00	-\$127,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$192,000.00	-\$127,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,919,200.00	\$125,000.00	\$2,044,200.00	\$892,080.97	\$1,152,119.03	\$892,080.97	\$0.00	\$1,152,119.03	\$886,599.59	\$886,599.59	\$5,481.38
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$236,200.00	\$0.00	\$236,200.00	\$140,645.15	\$95,554.85	\$140,645.15	\$0.00	\$95,554.85	\$140,645.15	\$140,645.15	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$162,200.00	\$0.00	\$162,200.00	\$89,471.23	\$72,728.77	\$89,471.23	\$0.00	\$72,728.77	\$89,471.23	\$89,471.23	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$137,200.00	\$0.00	\$137,200.00	\$86,535.55	\$50,664.45	\$86,535.55	\$0.00	\$50,664.45	\$86,535.55	\$86,535.55	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$2,935.68	\$22,064.32	\$2,935.68	\$0.00	\$22,064.32	\$2,935.68	\$2,935.68	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$15,000.00	\$0.00	\$15,000.00	\$9,734.02	\$5,265.98	\$9,734.02	\$0.00	\$5,265.98	\$9,734.02	\$9,734.02	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$15,000.00	\$0.00	\$15,000.00	\$9,734.02	\$5,265.98	\$9,734.02	\$0.00	\$5,265.98	\$9,734.02	\$9,734.02	\$0.00
21600	MATERIAL DE LIMPIEZA	\$59,000.00	\$0.00	\$59,000.00	\$41,439.90	\$17,560.10	\$41,439.90	\$0.00	\$17,560.10	\$41,439.90	\$41,439.90	\$0.00
21601	MATERIAL DE LIMPIEZA	\$59,000.00	\$0.00	\$59,000.00	\$41,439.90	\$17,560.10	\$41,439.90	\$0.00	\$17,560.10	\$41,439.90	\$41,439.90	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$154,000.00	\$35,000.00	\$189,000.00	\$107,705.65	\$81,294.35	\$107,705.65	\$0.00	\$81,294.35	\$107,705.65	\$107,705.65	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$154,000.00	\$35,000.00	\$189,000.00	\$107,705.65	\$81,294.35	\$107,705.65	\$0.00	\$81,294.35	\$107,705.65	\$107,705.65	\$0.00
22104	ALIMENTACION DE PERSONAL	\$72,000.00	\$0.00	\$72,000.00	\$41,525.38	\$30,474.62	\$41,525.38	\$0.00	\$30,474.62	\$41,525.38	\$41,525.38	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$60,000.00	\$35,000.00	\$95,000.00	\$49,937.00	\$45,063.00	\$49,937.00	\$0.00	\$45,063.00	\$49,937.00	\$49,937.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$22,000.00	\$0.00	\$22,000.00	\$16,243.27	\$5,756.73	\$16,243.27	\$0.00	\$5,756.73	\$16,243.27	\$16,243.27	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$275,000.00	\$0.00	\$275,000.00	\$123,649.93	\$151,350.07	\$123,649.93	\$0.00	\$151,350.07	\$123,649.93	\$123,649.93	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$9,715.17	\$65,284.83	\$9,715.17	\$0.00	\$65,284.83	\$9,715.17	\$9,715.17	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$9,715.17	\$65,284.83	\$9,715.17	\$0.00	\$65,284.83	\$9,715.17	\$9,715.17	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$1,428.84	\$13,571.16	\$1,428.84	\$0.00	\$13,571.16	\$1,428.84	\$1,428.84	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$1,428.84	\$13,571.16	\$1,428.84	\$0.00	\$13,571.16	\$1,428.84	\$1,428.84	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$2,779.31	\$47,220.69	\$2,779.31	\$0.00	\$47,220.69	\$2,779.31	\$2,779.31	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$2,779.31	\$47,220.69	\$2,779.31	\$0.00	\$47,220.69	\$2,779.31	\$2,779.31	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$0.00	\$45,000.00	\$27,051.49	\$17,948.51	\$27,051.49	\$0.00	\$17,948.51	\$27,051.49	\$27,051.49	\$0.00
24601	MATERIAL ELÉCTRICO	\$45,000.00	\$0.00	\$45,000.00	\$27,051.49	\$17,948.51	\$27,051.49	\$0.00	\$17,948.51	\$27,051.49	\$27,051.49	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$0.00	\$90,000.00	\$82,675.12	\$7,324.88	\$82,675.12	\$0.00	\$7,324.88	\$82,675.12	\$82,675.12	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$0.00	\$90,000.00	\$82,675.12	\$7,324.88	\$82,675.12	\$0.00	\$7,324.88	\$82,675.12	\$82,675.12	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$45,000.00	\$0.00	\$45,000.00	\$4,020.35	\$40,979.65	\$4,020.35	\$0.00	\$40,979.65	\$4,020.35	\$4,020.35	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$45,000.00	\$0.00	\$45,000.00	\$4,020.35	\$40,979.65	\$4,020.35	\$0.00	\$40,979.65	\$4,020.35	\$4,020.35	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$45,000.00	\$0.00	\$45,000.00	\$4,020.35	\$40,979.65	\$4,020.35	\$0.00	\$40,979.65	\$4,020.35	\$4,020.35	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$84,000.00	\$90,000.00	\$174,000.00	\$89,480.01	\$84,519.99	\$89,480.01	\$0.00	\$84,519.99	\$83,998.63	\$83,998.63	\$5,481.38
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$84,000.00	\$90,000.00	\$174,000.00	\$89,480.01	\$84,519.99	\$89,480.01	\$0.00	\$84,519.99	\$83,998.63	\$83,998.63	\$5,481.38
26101	COMBUSTIBLES	\$84,000.00	\$90,000.00	\$174,000.00	\$89,480.01	\$84,519.99	\$89,480.01	\$0.00	\$84,519.99	\$83,998.63	\$83,998.63	\$5,481.38
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,000.00	\$0.00	\$900,000.00	\$402,735.13	\$497,264.87	\$402,735.13	\$0.00	\$497,264.87	\$402,735.13	\$402,735.13	\$0.00
27100	VESTUARIO Y UNIFORMES	\$900,000.00	\$0.00	\$900,000.00	\$402,735.13	\$497,264.87	\$402,735.13	\$0.00	\$497,264.87	\$402,735.13	\$402,735.13	\$0.00
27101	VESTUARIO Y UNIFORMES	\$900,000.00	\$0.00	\$900,000.00	\$402,735.13	\$497,264.87	\$402,735.13	\$0.00	\$497,264.87	\$402,735.13	\$402,735.13	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$225,000.00	\$0.00	\$225,000.00	\$23,844.75	\$201,155.25	\$23,844.75	\$0.00	\$201,155.25	\$23,844.75	\$23,844.75	\$0.00
29100	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$1,399.95	\$23,600.05	\$1,399.95	\$0.00	\$23,600.05	\$1,399.95	\$1,399.95	\$0.00
29101	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$1,399.95	\$23,600.05	\$1,399.95	\$0.00	\$23,600.05	\$1,399.95	\$1,399.95	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$4,393.42	\$45,606.58	\$4,393.42	\$0.00	\$45,606.58	\$4,393.42	\$4,393.42	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$4,393.42	\$45,606.58	\$4,393.42	\$0.00	\$45,606.58	\$4,393.42	\$4,393.42	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$0.00	\$150,000.00	\$18,051.38	\$131,948.62	\$18,051.38	\$0.00	\$131,948.62	\$18,051.38	\$18,051.38	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$150,000.00	\$0.00	\$150,000.00	\$18,051.38	\$131,948.62	\$18,051.38	\$0.00	\$131,948.62	\$18,051.38	\$18,051.38	\$0.00
30000	SERVICIOS GENERALES	\$14,718,371.70	\$263,810.85	\$14,982,182.55	\$8,431,728.94	\$6,550,453.61	\$8,429,928.94	\$1,800.00	\$6,552,253.61	\$8,458,137.52	\$8,426,328.94	\$3,600.00
31000	SERVICIOS BÁSICOS	\$9,930,271.70	\$80,900.00	\$10,011,171.70	\$6,675,994.45	\$3,335,177.25	\$6,675,994.45	\$0.00	\$3,335,177.25	\$6,675,994.45	\$6,675,994.45	\$0.00
31100	ENERGÍA ELÉCTRICA	\$5,670,903.00	\$0.00	\$5,670,903.00	\$3,832,172.42	\$1,838,730.58	\$3,832,172.42	\$0.00	\$1,838,730.58	\$3,832,172.42	\$3,832,172.42	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,670,903.00	\$0.00	\$5,670,903.00	\$3,832,172.42	\$1,838,730.58	\$3,832,172.42	\$0.00	\$1,838,730.58	\$3,832,172.42	\$3,832,172.42	\$0.00
31300	AGUA	\$3,828,164.70	\$0.00	\$3,828,164.70	\$2,613,450.00	\$1,214,714.70	\$2,613,450.00	\$0.00	\$1,214,714.70	\$2,613,450.00	\$2,613,450.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$3,828,164.70	\$0.00	\$3,828,164.70	\$2,613,450.00	\$1,214,714.70	\$2,613,450.00	\$0.00	\$1,214,714.70	\$2,613,450.00	\$2,613,450.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$221,204.00	\$80,900.00	\$302,104.00	\$229,733.03	\$72,370.97	\$229,733.03	\$0.00	\$72,370.97	\$229,733.03	\$229,733.03	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$221,204.00	\$80,900.00	\$302,104.00	\$229,733.03	\$72,370.97	\$229,733.03	\$0.00	\$72,370.97	\$229,733.03	\$229,733.03	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$210,000.00	\$0.00	\$210,000.00	\$639.00	\$209,361.00	\$639.00	\$0.00	\$209,361.00	\$639.00	\$639.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$210,000.00	\$0.00	\$210,000.00	\$639.00	\$209,361.00	\$639.00	\$0.00	\$209,361.00	\$639.00	\$639.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$859,999.92	\$21,845.00	\$881,844.92	\$626,258.32	\$255,586.60	\$624,458.32	\$1,800.00	\$257,386.60	\$620,858.32	\$620,858.32	\$3,600.00
32100	ARRENDAMIENTO DE TERRENOS	\$439,999.92	\$21,845.00	\$461,844.92	\$340,885.44	\$120,959.48	\$340,885.44	\$0.00	\$120,959.48	\$340,885.44	\$340,885.44	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$439,999.92	\$21,845.00	\$461,844.92	\$340,885.44	\$120,959.48	\$340,885.44	\$0.00	\$120,959.48	\$340,885.44	\$340,885.44	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$420,000.00	\$0.00	\$420,000.00	\$285,372.88	\$134,627.12	\$283,572.88	\$1,800.00	\$136,427.12	\$279,972.88	\$279,972.88	\$3,600.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$420,000.00	\$0.00	\$420,000.00	\$285,372.88	\$134,627.12	\$283,572.88	\$1,800.00	\$136,427.12	\$279,972.88	\$279,972.88	\$3,600.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$280,000.00	\$161,065.85	\$441,065.85	\$242,281.10	\$198,784.75	\$242,281.10	\$0.00	\$198,784.75	\$242,281.10	\$242,281.10	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$161,065.85	\$161,065.85	\$81,000.00	\$80,065.85	\$81,000.00	\$0.00	\$80,065.85	\$81,000.00	\$81,000.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$0.00	\$161,065.85	\$161,065.85	\$81,000.00	\$80,065.85	\$81,000.00	\$0.00	\$80,065.85	\$81,000.00	\$81,000.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$60,000.00	\$0.00	\$60,000.00	\$58,875.12	\$1,124.88	\$58,875.12	\$0.00	\$1,124.88	\$58,875.12	\$58,875.12	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PF	\$60,000.00	\$0.00	\$60,000.00	\$58,875.12	\$1,124.88	\$58,875.12	\$0.00	\$1,124.88	\$58,875.12	\$58,875.12	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$87,775.98	\$72,224.02	\$87,775.98	\$0.00	\$72,224.02	\$87,775.98	\$87,775.98	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$87,775.98	\$72,224.02	\$87,775.98	\$0.00	\$72,224.02	\$87,775.98	\$87,775.98	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$60,000.00	\$0.00	\$60,000.00	\$14,630.00	\$45,370.00	\$14,630.00	\$0.00	\$45,370.00	\$14,630.00	\$14,630.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$60,000.00	\$0.00	\$60,000.00	\$14,630.00	\$45,370.00	\$14,630.00	\$0.00	\$45,370.00	\$14,630.00	\$14,630.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,342,400.08	\$0.00	\$1,342,400.08	\$343,616.56	\$998,783.52	\$343,616.56	\$0.00	\$998,783.52	\$343,616.56	\$343,616.56	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,342,400.08	\$0.00	\$1,342,400.08	\$343,616.56	\$998,783.52	\$343,616.56	\$0.00	\$998,783.52	\$343,616.56	\$343,616.56	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,342,400.08	\$0.00	\$1,342,400.08	\$343,616.56	\$998,783.52	\$343,616.56	\$0.00	\$998,783.52	\$343,616.56	\$343,616.56	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,754,200.00	\$0.00	\$1,754,200.00	\$467,737.83	\$1,286,462.17	\$467,737.83	\$0.00	\$1,286,462.17	\$499,546.41	\$467,737.83	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$381,200.00	\$0.00	\$381,200.00	\$131,616.34	\$249,583.66	\$131,616.34	\$0.00	\$249,583.66	\$131,616.34	\$131,616.34	\$0.00
35101	CONS.Y MNT0. MENOR DE EDIFICIOS Y LOCALES	\$381,200.00	\$0.00	\$381,200.00	\$131,616.34	\$249,583.66	\$131,616.34	\$0.00	\$249,583.66	\$131,616.34	\$131,616.34	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,250,000.00	\$0.00	\$1,250,000.00	\$306,891.29	\$943,108.71	\$306,891.29	\$0.00	\$943,108.71	\$338,699.87	\$306,891.29	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,250,000.00	\$0.00	\$1,250,000.00	\$306,891.29	\$943,108.71	\$306,891.29	\$0.00	\$943,108.71	\$338,699.87	\$306,891.29	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$28,258.20	\$34,741.80	\$28,258.20	\$0.00	\$34,741.80	\$28,258.20	\$28,258.20	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$28,258.20	\$34,741.80	\$28,258.20	\$0.00	\$34,741.80	\$28,258.20	\$28,258.20	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$972.00	\$59,028.00	\$972.00	\$0.00	\$59,028.00	\$972.00	\$972.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$972.00	\$59,028.00	\$972.00	\$0.00	\$59,028.00	\$972.00	\$972.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$111,500.00	\$0.00	\$111,500.00	\$15,428.68	\$96,071.32	\$15,428.68	\$0.00	\$96,071.32	\$15,428.68	\$15,428.68	\$0.00
37100	PASAJES AÉREOS	\$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
37101	PASAJES AÉREOS	\$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
37500	VIÁTICOS EN EL PAÍS	\$50,500.00	\$0.00	\$50,500.00	\$14,200.68	\$36,299.32	\$14,200.68	\$0.00	\$36,299.32	\$14,200.68	\$14,200.68	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$36,000.00	\$0.00	\$36,000.00	\$5,100.00	\$30,900.00	\$5,100.00	\$0.00	\$30,900.00	\$5,100.00	\$5,100.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$14,500.00	\$0.00	\$14,500.00	\$9,100.68	\$5,399.32	\$9,100.68	\$0.00	\$5,399.32	\$9,100.68	\$9,100.68	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$1,228.00	\$3,772.00	\$1,228.00	\$0.00	\$3,772.00	\$1,228.00	\$1,228.00	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$1,228.00	\$3,772.00	\$1,228.00	\$0.00	\$3,772.00	\$1,228.00	\$1,228.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$440,000.00	\$0.00	\$440,000.00	\$60,412.00	\$379,588.00	\$60,412.00	\$0.00	\$379,588.00	\$60,412.00	\$60,412.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$60,412.00	\$239,588.00	\$60,412.00	\$0.00	\$239,588.00	\$60,412.00	\$60,412.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$60,412.00	\$239,588.00	\$60,412.00	\$0.00	\$239,588.00	\$60,412.00	\$60,412.00	\$0.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$610,000.00	\$0.00	\$610,000.00	\$414,131.62	\$195,868.38	\$414,131.62	\$0.00	\$195,868.38	\$414,131.62	\$414,131.62	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$360,000.00	\$0.00	\$360,000.00	\$303,069.37	\$56,930.63	\$303,069.37	\$0.00	\$56,930.63	\$303,069.37	\$303,069.37	\$0.00
51100	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$71,864.89	\$8,135.11	\$71,864.89	\$0.00	\$8,135.11	\$71,864.89	\$71,864.89	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$71,864.89	\$8,135.11	\$71,864.89	\$0.00	\$8,135.11	\$71,864.89	\$71,864.89	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$280,000.00	\$0.00	\$280,000.00	\$231,204.48	\$48,795.52	\$231,204.48	\$0.00	\$48,795.52	\$231,204.48	\$231,204.48	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$280,000.00	\$0.00	\$280,000.00	\$231,204.48	\$48,795.52	\$231,204.48	\$0.00	\$48,795.52	\$231,204.48	\$231,204.48	\$0.00
59000	ACTIVOS INTANGIBLES	\$250,000.00	\$0.00	\$250,000.00	\$111,062.25	\$138,937.75	\$111,062.25	\$0.00	\$138,937.75	\$111,062.25	\$111,062.25	\$0.00
59700	Licencias informáticas e intelectuales	\$250,000.00	\$0.00	\$250,000.00	\$111,062.25	\$138,937.75	\$111,062.25	\$0.00	\$138,937.75	\$111,062.25	\$111,062.25	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$250,000.00	\$0.00	\$250,000.00	\$111,062.25	\$138,937.75	\$111,062.25	\$0.00	\$138,937.75	\$111,062.25	\$111,062.25	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OFICIALIA MAYOR		\$26,650,579.76	\$449,037.05	\$27,099,616.81	\$15,820,423.15	\$11,279,193.66	\$15,818,623.15	\$1,800.00	\$11,280,993.66	\$15,841,350.35	\$15,809,541.77	\$9,081.38
1160 ADMINISTRACIÓN URBANA												
10000	SERVICIOS PERSONALES	\$4,749,300.46	-\$199,399.06	\$4,549,901.40	\$2,862,357.83	\$1,687,543.57	\$2,862,357.83	\$0.00	\$1,687,543.57	\$2,862,357.83	\$2,862,357.83	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,636,766.74	\$257,216.35	\$1,893,983.09	\$1,467,919.17	\$426,063.92	\$1,467,919.17	\$0.00	\$426,063.92	\$1,467,919.17	\$1,467,919.17	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,636,766.74	\$257,216.35	\$1,893,983.09	\$1,467,919.17	\$426,063.92	\$1,467,919.17	\$0.00	\$426,063.92	\$1,467,919.17	\$1,467,919.17	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,636,766.74	\$257,216.35	\$1,893,983.09	\$1,467,919.17	\$426,063.92	\$1,467,919.17	\$0.00	\$426,063.92	\$1,467,919.17	\$1,467,919.17	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$793,044.07	\$1,000.00	\$794,044.07	\$161,053.02	\$632,991.05	\$161,053.02	\$0.00	\$632,991.05	\$161,053.02	\$161,053.02	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$34,662.65	\$0.00	\$34,662.65	\$16,201.85	\$18,460.80	\$16,201.85	\$0.00	\$18,460.80	\$16,201.85	\$16,201.85	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$34,662.65	\$0.00	\$34,662.65	\$16,201.85	\$18,460.80	\$16,201.85	\$0.00	\$18,460.80	\$16,201.85	\$16,201.85	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$602,657.42	\$0.00	\$602,657.42	\$74,048.17	\$528,609.25	\$74,048.17	\$0.00	\$528,609.25	\$74,048.17	\$74,048.17	\$0.00
13202	PRIMA VACACIONAL	\$162,917.73	\$0.00	\$162,917.73	\$74,048.17	\$88,869.56	\$74,048.17	\$0.00	\$88,869.56	\$74,048.17	\$74,048.17	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$439,739.69	\$0.00	\$439,739.69	\$0.00	\$439,739.69	\$0.00	\$0.00	\$439,739.69	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$113,724.00	\$1,000.00	\$114,724.00	\$70,803.00	\$43,921.00	\$70,803.00	\$0.00	\$43,921.00	\$70,803.00	\$70,803.00	\$0.00
13401	COMPENSACIONES	\$113,724.00	\$1,000.00	\$114,724.00	\$70,803.00	\$43,921.00	\$70,803.00	\$0.00	\$43,921.00	\$70,803.00	\$70,803.00	\$0.00
14000	SEGURIDAD SOCIAL	\$628,173.86	\$23,136.59	\$651,310.45	\$507,843.08	\$143,467.37	\$507,843.08	\$0.00	\$143,467.37	\$507,843.08	\$507,843.08	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$538,173.86	\$6,000.00	\$544,173.86	\$400,706.49	\$143,467.37	\$400,706.49	\$0.00	\$143,467.37	\$400,706.49	\$400,706.49	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$256,158.74	\$6,000.00	\$262,158.74	\$206,720.07	\$55,438.67	\$206,720.07	\$0.00	\$55,438.67	\$206,720.07	\$206,720.07	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$259,650.72	\$0.00	\$259,650.72	\$178,602.86	\$81,047.86	\$178,602.86	\$0.00	\$81,047.86	\$178,602.86	\$178,602.86	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$22,364.40	\$0.00	\$22,364.40	\$15,383.56	\$6,980.84	\$15,383.56	\$0.00	\$6,980.84	\$15,383.56	\$15,383.56	\$0.00
14400	APORTACIONES PARA SEGUROS	\$90,000.00	\$17,136.59	\$107,136.59	\$107,136.59	\$0.00	\$107,136.59	\$0.00	\$0.00	\$107,136.59	\$107,136.59	\$0.00
14401	SEGURO DE VIDA	\$90,000.00	\$17,136.59	\$107,136.59	\$107,136.59	\$0.00	\$107,136.59	\$0.00	\$0.00	\$107,136.59	\$107,136.59	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,029,563.79	\$0.00	\$1,029,563.79	\$717,542.56	\$312,021.23	\$717,542.56	\$0.00	\$312,021.23	\$717,542.56	\$717,542.56	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,029,563.79	\$0.00	\$1,029,563.79	\$717,542.56	\$312,021.23	\$717,542.56	\$0.00	\$312,021.23	\$717,542.56	\$717,542.56	\$0.00
15401	CANASTA BÁSICA	\$195,979.44	\$0.00	\$195,979.44	\$135,405.23	\$60,574.21	\$135,405.23	\$0.00	\$60,574.21	\$135,405.23	\$135,405.23	\$0.00
15402	BONO DE TRANSPORTE	\$97,892.84	\$0.00	\$97,892.84	\$67,700.91	\$30,191.93	\$67,700.91	\$0.00	\$30,191.93	\$67,700.91	\$67,700.91	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$501,617.36	\$0.00	\$501,617.36	\$347,000.52	\$154,616.84	\$347,000.52	\$0.00	\$154,616.84	\$347,000.52	\$347,000.52	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$53,100.00	\$0.00	\$53,100.00	\$53,049.25	\$50.75	\$53,049.25	\$0.00	\$50.75	\$53,049.25	\$53,049.25	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$36,000.00	\$0.00	\$36,000.00	\$34,541.00	\$1,459.00	\$34,541.00	\$0.00	\$1,459.00	\$34,541.00	\$34,541.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15406	FOMENTO EDUCATIVO	\$96,914.15	\$0.00	\$96,914.15	\$67,024.09	\$29,890.06	\$67,024.09	\$0.00	\$29,890.06	\$67,024.09	\$67,024.09	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$48,060.00	\$0.00	\$48,060.00	\$12,821.56	\$35,238.44	\$12,821.56	\$0.00	\$35,238.44	\$12,821.56	\$12,821.56	\$0.00
16000	PREVISIONES	\$613,752.00	-\$440,752.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA/	\$613,752.00	-\$440,752.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$613,752.00	-\$440,752.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$48,000.00	-\$40,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
17100	ESTÍMULOS	\$48,000.00	-\$40,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$48,000.00	-\$40,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$342,400.00	\$0.00	\$342,400.00	\$196,078.39	\$146,321.61	\$196,078.39	\$0.00	\$146,321.61	\$195,306.37	\$195,306.37	\$772.02
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$98,000.00	\$0.00	\$98,000.00	\$44,543.46	\$53,456.54	\$44,543.46	\$0.00	\$53,456.54	\$44,543.46	\$44,543.46	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$30,926.51	\$39,073.49	\$30,926.51	\$0.00	\$39,073.49	\$30,926.51	\$30,926.51	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$30,926.51	\$39,073.49	\$30,926.51	\$0.00	\$39,073.49	\$30,926.51	\$30,926.51	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$22,000.00	\$0.00	\$22,000.00	\$13,191.12	\$8,808.88	\$13,191.12	\$0.00	\$8,808.88	\$13,191.12	\$13,191.12	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$22,000.00	\$0.00	\$22,000.00	\$13,191.12	\$8,808.88	\$13,191.12	\$0.00	\$8,808.88	\$13,191.12	\$13,191.12	\$0.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$425.83	\$5,574.17	\$425.83	\$0.00	\$5,574.17	\$425.83	\$425.83	\$0.00
21601	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$425.83	\$5,574.17	\$425.83	\$0.00	\$5,574.17	\$425.83	\$425.83	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$58,000.00	\$0.00	\$58,000.00	\$1,554.30	\$56,445.70	\$1,554.30	\$0.00	\$56,445.70	\$1,554.30	\$1,554.30	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$58,000.00	\$0.00	\$58,000.00	\$1,554.30	\$56,445.70	\$1,554.30	\$0.00	\$56,445.70	\$1,554.30	\$1,554.30	\$0.00
22104	ALIMENTACION DE PERSONAL	\$58,000.00	\$0.00	\$58,000.00	\$1,554.30	\$56,445.70	\$1,554.30	\$0.00	\$56,445.70	\$1,554.30	\$1,554.30	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$127,091.26	\$32,908.74	\$127,091.26	\$0.00	\$32,908.74	\$126,319.24	\$126,319.24	\$772.02
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$127,091.26	\$32,908.74	\$127,091.26	\$0.00	\$32,908.74	\$126,319.24	\$126,319.24	\$772.02
26101	COMBUSTIBLES	\$160,000.00	\$0.00	\$160,000.00	\$127,091.26	\$32,908.74	\$127,091.26	\$0.00	\$32,908.74	\$126,319.24	\$126,319.24	\$772.02
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,400.00	\$0.00	\$6,400.00	\$4,536.01	\$1,863.99	\$4,536.01	\$0.00	\$1,863.99	\$4,536.01	\$4,536.01	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,400.00	\$0.00	\$6,400.00	\$4,536.01	\$1,863.99	\$4,536.01	\$0.00	\$1,863.99	\$4,536.01	\$4,536.01	\$0.00
27101	VESTUARIO Y UNIFORMES	\$6,400.00	\$0.00	\$6,400.00	\$4,536.01	\$1,863.99	\$4,536.01	\$0.00	\$1,863.99	\$4,536.01	\$4,536.01	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$18,353.36	\$1,646.64	\$18,353.36	\$0.00	\$1,646.64	\$18,353.36	\$18,353.36	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$18,353.36	\$1,646.64	\$18,353.36	\$0.00	\$1,646.64	\$18,353.36	\$18,353.36	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$20,000.00	\$0.00	\$20,000.00	\$18,353.36	\$1,646.64	\$18,353.36	\$0.00	\$1,646.64	\$18,353.36	\$18,353.36	\$0.00
30000	SERVICIOS GENERALES	\$261,000.00	\$383,500.00	\$644,500.00	\$387,942.98	\$256,557.02	\$387,942.98	\$0.00	\$256,557.02	\$387,942.98	\$387,942.98	\$0.00
31000	SERVICIOS BÁSICOS	\$12,000.00	\$3,500.00	\$15,500.00	\$3,556.00	\$11,944.00	\$3,556.00	\$0.00	\$11,944.00	\$3,556.00	\$3,556.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRG	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12,000.00	\$0.00	\$12,000.00	\$56.00	\$11,944.00	\$56.00	\$0.00	\$11,944.00	\$56.00	\$56.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$12,000.00	\$0.00	\$12,000.00	\$56.00	\$11,944.00	\$56.00	\$0.00	\$11,944.00	\$56.00	\$56.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$114,000.00	\$380,000.00	\$494,000.00	\$379,799.98	\$114,200.02	\$379,799.98	\$0.00	\$114,200.02	\$379,799.98	\$379,799.98	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$380,000.00	\$380,000.00	\$378,000.00	\$2,000.00	\$378,000.00	\$0.00	\$2,000.00	\$378,000.00	\$378,000.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PF	\$0.00	\$380,000.00	\$380,000.00	\$378,000.00	\$2,000.00	\$378,000.00	\$0.00	\$2,000.00	\$378,000.00	\$378,000.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$1,799.98	\$98,200.02	\$1,799.98	\$0.00	\$98,200.02	\$1,799.98	\$1,799.98	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$1,799.98	\$98,200.02	\$1,799.98	\$0.00	\$98,200.02	\$1,799.98	\$1,799.98	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
33604	OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$120,000.00	\$0.00	\$120,000.00	\$4,587.00	\$115,413.00	\$4,587.00	\$0.00	\$115,413.00	\$4,587.00	\$4,587.00	\$0.00
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$65,000.00	\$0.00	\$65,000.00	\$3,290.00	\$61,710.00	\$3,290.00	\$0.00	\$61,710.00	\$3,290.00	\$3,290.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$3,290.00	\$41,710.00	\$3,290.00	\$0.00	\$41,710.00	\$3,290.00	\$3,290.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$1,297.00	\$23,703.00	\$1,297.00	\$0.00	\$23,703.00	\$1,297.00	\$1,297.00	\$0.00
37902	PEAJES	\$25,000.00	\$0.00	\$25,000.00	\$1,297.00	\$23,703.00	\$1,297.00	\$0.00	\$23,703.00	\$1,297.00	\$1,297.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,139,000.00	\$0.00	\$2,139,000.00	\$0.00	\$2,139,000.00	\$0.00	\$0.00	\$2,139,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,119,000.00	\$0.00	\$1,119,000.00	\$0.00	\$1,119,000.00	\$0.00	\$0.00	\$1,119,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$1,109,000.00	\$0.00	\$1,109,000.00	\$0.00	\$1,109,000.00	\$0.00	\$0.00	\$1,109,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,109,000.00	\$0.00	\$1,109,000.00	\$0.00	\$1,109,000.00	\$0.00	\$0.00	\$1,109,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y21/may./2025

hora de Impresión12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
59100	Software	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACIÓN URBANA		\$7,491,700.46	\$184,100.94	\$7,675,801.40	\$3,446,379.20	\$4,229,422.20	\$3,446,379.20	\$0.00	\$4,229,422.20	\$3,445,607.18	\$3,445,607.18	\$772.02
1170 OBRAS Y SERVICIOS PUBLICOS												
10000	SERVICIOS PERSONALES	\$34,302,731.97	\$5,447,120.28	\$39,749,852.25	\$25,981,184.89	\$13,768,667.36	\$25,981,184.89	\$0.00	\$13,768,667.36	\$25,981,184.89	\$25,981,184.89	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,201,543.73	\$0.00	\$14,201,543.73	\$9,911,892.92	\$4,289,650.81	\$9,911,892.92	\$0.00	\$4,289,650.81	\$9,911,892.92	\$9,911,892.92	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,201,543.73	\$0.00	\$14,201,543.73	\$9,911,892.92	\$4,289,650.81	\$9,911,892.92	\$0.00	\$4,289,650.81	\$9,911,892.92	\$9,911,892.92	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$14,201,543.73	\$0.00	\$14,201,543.73	\$9,911,892.92	\$4,289,650.81	\$9,911,892.92	\$0.00	\$4,289,650.81	\$9,911,892.92	\$9,911,892.92	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$430,000.00	\$430,000.00	\$374,962.28	\$55,037.72	\$374,962.28	\$0.00	\$55,037.72	\$374,962.28	\$374,962.28	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$430,000.00	\$430,000.00	\$374,962.28	\$55,037.72	\$374,962.28	\$0.00	\$55,037.72	\$374,962.28	\$374,962.28	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$430,000.00	\$430,000.00	\$374,962.28	\$55,037.72	\$374,962.28	\$0.00	\$55,037.72	\$374,962.28	\$374,962.28	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,256,329.36	\$2,136,000.00	\$8,392,329.36	\$3,286,019.40	\$5,106,309.96	\$3,286,019.40	\$0.00	\$5,106,309.96	\$3,286,019.40	\$3,286,019.40	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$323,771.17	\$1,185,000.00	\$1,508,771.17	\$1,350,100.15	\$158,671.02	\$1,350,100.15	\$0.00	\$158,671.02	\$1,350,100.15	\$1,350,100.15	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$323,771.17	\$0.00	\$323,771.17	\$166,113.24	\$157,657.93	\$166,113.24	\$0.00	\$157,657.93	\$166,113.24	\$166,113.24	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$1,185,000.00	\$1,185,000.00	\$1,183,986.91	\$1,013.09	\$1,183,986.91	\$0.00	\$1,013.09	\$1,183,986.91	\$1,183,986.91	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,125,356.55	\$0.00	\$5,125,356.55	\$870,548.93	\$4,254,807.62	\$870,548.93	\$0.00	\$4,254,807.62	\$870,548.93	\$870,548.93	\$0.00
13202	PRIMA VACACIONAL	\$1,470,617.88	\$0.00	\$1,470,617.88	\$703,987.09	\$766,630.79	\$703,987.09	\$0.00	\$766,630.79	\$703,987.09	\$703,987.09	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,654,738.67	\$0.00	\$3,654,738.67	\$166,561.84	\$3,488,176.83	\$166,561.84	\$0.00	\$3,488,176.83	\$166,561.84	\$166,561.84	\$0.00
13300	HORAS EXTRAORDINARIAS	\$550,000.00	\$951,000.00	\$1,501,000.00	\$921,196.42	\$579,803.58	\$921,196.42	\$0.00	\$579,803.58	\$921,196.42	\$921,196.42	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$550,000.00	\$951,000.00	\$1,501,000.00	\$921,196.42	\$579,803.58	\$921,196.42	\$0.00	\$579,803.58	\$921,196.42	\$921,196.42	\$0.00
13400	COMPENSACIONES	\$257,201.64	\$0.00	\$257,201.64	\$144,173.90	\$113,027.74	\$144,173.90	\$0.00	\$113,027.74	\$144,173.90	\$144,173.90	\$0.00
13401	COMPENSACIONES	\$257,201.64	\$0.00	\$257,201.64	\$144,173.90	\$113,027.74	\$144,173.90	\$0.00	\$113,027.74	\$144,173.90	\$144,173.90	\$0.00
14000	SEGURIDAD SOCIAL	\$2,600,452.05	\$4,257,357.28	\$6,857,809.33	\$5,377,214.27	\$1,480,595.06	\$5,377,214.27	\$0.00	\$1,480,595.06	\$5,377,214.27	\$5,377,214.27	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,890,052.05	\$3,228,000.00	\$5,118,052.05	\$3,637,456.99	\$1,480,595.06	\$3,637,456.99	\$0.00	\$1,480,595.06	\$3,637,456.99	\$3,637,456.99	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$1,100,802.09	\$1,425,000.00	\$2,525,802.09	\$1,755,981.22	\$769,820.87	\$1,755,981.22	\$0.00	\$769,820.87	\$1,755,981.22	\$1,755,981.22	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$726,660.75	\$1,658,000.00	\$2,384,660.75	\$1,732,270.72	\$652,390.03	\$1,732,270.72	\$0.00	\$652,390.03	\$1,732,270.72	\$1,732,270.72	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$62,589.21	\$145,000.00	\$207,589.21	\$149,205.05	\$58,384.16	\$149,205.05	\$0.00	\$58,384.16	\$149,205.05	\$149,205.05	\$0.00
14400	APORTACIONES PARA SEGUROS	\$710,400.00	\$1,029,357.28	\$1,739,757.28	\$1,739,757.28	\$0.00	\$1,739,757.28	\$0.00	\$0.00	\$1,739,757.28	\$1,739,757.28	\$0.00
14401	SEGURO DE VIDA	\$710,400.00	\$1,029,357.28	\$1,739,757.28	\$1,739,757.28	\$0.00	\$1,739,757.28	\$0.00	\$0.00	\$1,739,757.28	\$1,739,757.28	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,284,406.83	-\$935,491.00	\$9,348,915.83	\$7,031,096.02	\$2,317,819.81	\$7,031,096.02	\$0.00	\$2,317,819.81	\$7,031,096.02	\$7,031,096.02	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15400	PRESTACIONES CONTRACTUALES	\$10,284,406.83	-\$935,491.00	\$9,348,915.83	\$7,031,096.02	\$2,317,819.81	\$7,031,096.02	\$0.00	\$2,317,819.81	\$7,031,096.02	\$7,031,096.02	\$0.00
15401	CANASTA BÁSICA	\$1,879,301.51	-\$200,000.00	\$1,679,301.51	\$1,267,104.22	\$412,197.29	\$1,267,104.22	\$0.00	\$412,197.29	\$1,267,104.22	\$1,267,104.22	\$0.00
15402	BONO DE TRANSPORTE	\$962,171.41	\$0.00	\$962,171.41	\$654,848.16	\$307,323.25	\$654,848.16	\$0.00	\$307,323.25	\$654,848.16	\$654,848.16	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$5,016,173.55	-\$286,000.00	\$4,730,173.55	\$3,378,113.32	\$1,352,060.23	\$3,378,113.32	\$0.00	\$1,352,060.23	\$3,378,113.32	\$3,378,113.32	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$526,100.00	\$0.00	\$526,100.00	\$516,148.83	\$9,951.17	\$516,148.83	\$0.00	\$9,951.17	\$516,148.83	\$516,148.83	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$360,000.00	\$0.00	\$360,000.00	\$336,774.75	\$23,225.25	\$336,774.75	\$0.00	\$23,225.25	\$336,774.75	\$336,774.75	\$0.00
15406	FOMENTO EDUCATIVO	\$964,060.36	-\$300,000.00	\$664,060.36	\$649,972.26	\$14,088.10	\$649,972.26	\$0.00	\$14,088.10	\$649,972.26	\$649,972.26	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$576,600.00	-\$149,491.00	\$427,109.00	\$228,134.48	\$198,974.52	\$228,134.48	\$0.00	\$198,974.52	\$228,134.48	\$228,134.48	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$960,000.00	-\$440,746.00	\$519,254.00	\$0.00	\$519,254.00	\$0.00	\$0.00	\$519,254.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$960,000.00	-\$440,746.00	\$519,254.00	\$0.00	\$519,254.00	\$0.00	\$0.00	\$519,254.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$960,000.00	-\$440,746.00	\$519,254.00	\$0.00	\$519,254.00	\$0.00	\$0.00	\$519,254.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$9,167,643.40	\$994,014.85	\$10,161,658.25	\$7,909,383.51	\$2,252,274.74	\$7,909,383.51	\$0.00	\$2,252,274.74	\$7,697,941.65	\$7,697,941.65	\$211,441.86
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$477,466.00	\$0.00	\$477,466.00	\$200,004.45	\$277,461.55	\$200,004.45	\$0.00	\$277,461.55	\$195,485.45	\$195,485.45	\$4,519.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,800.00	\$0.00	\$26,800.00	\$4,982.97	\$21,817.03	\$4,982.97	\$0.00	\$21,817.03	\$4,938.97	\$4,938.97	\$44.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,800.00	\$0.00	\$26,800.00	\$4,982.97	\$21,817.03	\$4,982.97	\$0.00	\$21,817.03	\$4,938.97	\$4,938.97	\$44.00
21600	MATERIAL DE LIMPIEZA	\$450,666.00	\$0.00	\$450,666.00	\$195,021.48	\$255,644.52	\$195,021.48	\$0.00	\$255,644.52	\$190,546.48	\$190,546.48	\$4,475.00
21601	MATERIAL DE LIMPIEZA	\$450,666.00	\$0.00	\$450,666.00	\$195,021.48	\$255,644.52	\$195,021.48	\$0.00	\$255,644.52	\$190,546.48	\$190,546.48	\$4,475.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$2,836,887.40	\$674,037.60	\$3,510,925.00	\$2,896,124.80	\$614,800.20	\$2,896,124.80	\$0.00	\$614,800.20	\$2,888,809.32	\$2,888,809.32	\$7,315.48
24100	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$12,588.37	\$27,411.63	\$12,588.37	\$0.00	\$27,411.63	\$12,588.37	\$12,588.37	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$12,588.37	\$27,411.63	\$12,588.37	\$0.00	\$27,411.63	\$12,588.37	\$12,588.37	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$174,558.00	\$82,500.00	\$257,058.00	\$122,920.49	\$134,137.51	\$122,920.49	\$0.00	\$134,137.51	\$122,471.99	\$122,471.99	\$448.50
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$174,558.00	\$82,500.00	\$257,058.00	\$122,920.49	\$134,137.51	\$122,920.49	\$0.00	\$134,137.51	\$122,471.99	\$122,471.99	\$448.50
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,011,000.00	\$580,845.60	\$1,591,845.60	\$1,497,616.23	\$94,229.37	\$1,497,616.23	\$0.00	\$94,229.37	\$1,497,049.22	\$1,497,049.22	\$567.01
24601	MATERIAL ELÉCTRICO	\$1,011,000.00	\$580,845.60	\$1,591,845.60	\$1,497,616.23	\$94,229.37	\$1,497,616.23	\$0.00	\$94,229.37	\$1,497,049.22	\$1,497,049.22	\$567.01
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$117,000.00	\$0.00	\$117,000.00	\$82,183.20	\$34,816.80	\$82,183.20	\$0.00	\$34,816.80	\$80,413.23	\$80,413.23	\$1,769.97
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$117,000.00	\$0.00	\$117,000.00	\$82,183.20	\$34,816.80	\$82,183.20	\$0.00	\$34,816.80	\$80,413.23	\$80,413.23	\$1,769.97
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,494,329.40	\$10,692.00	\$1,505,021.40	\$1,180,816.51	\$324,204.89	\$1,180,816.51	\$0.00	\$324,204.89	\$1,176,286.51	\$1,176,286.51	\$4,530.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,094,329.40	\$10,692.00	\$1,105,021.40	\$907,619.71	\$197,401.69	\$907,619.71	\$0.00	\$197,401.69	\$903,089.71	\$903,089.71	\$4,530.00
24902	MATERIAL ASFÁLTICO	\$400,000.00	\$0.00	\$400,000.00	\$273,196.80	\$126,803.20	\$273,196.80	\$0.00	\$126,803.20	\$273,196.80	\$273,196.80	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$41,890.00	\$0.00	\$41,890.00	\$17,180.04	\$24,709.96	\$17,180.04	\$0.00	\$24,709.96	\$17,180.04	\$17,180.04	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$41,890.00	\$0.00	\$41,890.00	\$17,180.04	\$24,709.96	\$17,180.04	\$0.00	\$24,709.96	\$17,180.04	\$17,180.04	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$41,890.00	\$0.00	\$41,890.00	\$17,180.04	\$24,709.96	\$17,180.04	\$0.00	\$24,709.96	\$17,180.04	\$17,180.04	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,420,000.00	\$95,662.24	\$4,515,662.24	\$3,465,646.84	\$1,050,015.40	\$3,465,646.84	\$0.00	\$1,050,015.40	\$3,312,044.22	\$3,312,044.22	\$153,602.62
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,420,000.00	\$95,662.24	\$4,515,662.24	\$3,465,646.84	\$1,050,015.40	\$3,465,646.84	\$0.00	\$1,050,015.40	\$3,312,044.22	\$3,312,044.22	\$153,602.62
26101	COMBUSTIBLES	\$4,420,000.00	\$95,662.24	\$4,515,662.24	\$3,465,646.84	\$1,050,015.40	\$3,465,646.84	\$0.00	\$1,050,015.40	\$3,312,044.22	\$3,312,044.22	\$153,602.62
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$368,400.00	\$0.00	\$368,400.00	\$274,516.77	\$93,883.23	\$274,516.77	\$0.00	\$93,883.23	\$264,508.77	\$264,508.77	\$10,008.00
27100	VESTUARIO Y UNIFORMES	\$188,400.00	\$0.00	\$188,400.00	\$184,017.75	\$4,382.25	\$184,017.75	\$0.00	\$4,382.25	\$184,017.75	\$184,017.75	\$0.00
27101	VESTUARIO Y UNIFORMES	\$188,400.00	\$0.00	\$188,400.00	\$184,017.75	\$4,382.25	\$184,017.75	\$0.00	\$4,382.25	\$184,017.75	\$184,017.75	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$180,000.00	\$0.00	\$180,000.00	\$90,499.02	\$89,500.98	\$90,499.02	\$0.00	\$89,500.98	\$80,491.02	\$80,491.02	\$10,008.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$90,499.02	\$89,500.98	\$90,499.02	\$0.00	\$89,500.98	\$80,491.02	\$80,491.02	\$10,008.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,023,000.00	\$224,315.01	\$1,247,315.01	\$1,055,910.61	\$191,404.40	\$1,055,910.61	\$0.00	\$191,404.40	\$1,019,913.85	\$1,019,913.85	\$35,996.76
29100	HERRAMIENTAS MENORES	\$153,000.00	\$0.00	\$153,000.00	\$78,953.59	\$74,046.41	\$78,953.59	\$0.00	\$74,046.41	\$77,758.57	\$77,758.57	\$1,195.02
29101	HERRAMIENTAS MENORES	\$153,000.00	\$0.00	\$153,000.00	\$78,953.59	\$74,046.41	\$78,953.59	\$0.00	\$74,046.41	\$77,758.57	\$77,758.57	\$1,195.02
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	\$12,500.01	\$82,500.01	\$78,529.76	\$3,970.25	\$78,529.76	\$0.00	\$3,970.25	\$78,529.76	\$78,529.76	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$70,000.00	\$12,500.01	\$82,500.01	\$78,529.76	\$3,970.25	\$78,529.76	\$0.00	\$3,970.25	\$78,529.76	\$78,529.76	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$800,000.00	\$211,815.00	\$1,011,815.00	\$898,427.26	\$113,387.74	\$898,427.26	\$0.00	\$113,387.74	\$863,625.52	\$863,625.52	\$34,801.74
29803	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$800,000.00	\$211,815.00	\$1,011,815.00	\$898,427.26	\$113,387.74	\$898,427.26	\$0.00	\$113,387.74	\$863,625.52	\$863,625.52	\$34,801.74
30000	SERVICIOS GENERALES	\$639,600.00	\$50,000.00	\$689,600.00	\$536,958.93	\$152,641.07	\$536,958.93	\$0.00	\$152,641.07	\$536,958.93	\$536,958.93	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$639,600.00	\$50,000.00	\$689,600.00	\$536,958.93	\$152,641.07	\$536,958.93	\$0.00	\$152,641.07	\$536,958.93	\$536,958.93	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$105,000.00	\$0.00	\$105,000.00	\$10,637.76	\$94,362.24	\$10,637.76	\$0.00	\$94,362.24	\$10,637.76	\$10,637.76	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$105,000.00	\$0.00	\$105,000.00	\$10,637.76	\$94,362.24	\$10,637.76	\$0.00	\$94,362.24	\$10,637.76	\$10,637.76	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$534,600.00	\$50,000.00	\$584,600.00	\$526,321.17	\$58,278.83	\$526,321.17	\$0.00	\$58,278.83	\$526,321.17	\$526,321.17	\$0.00
35703	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$534,600.00	\$50,000.00	\$584,600.00	\$526,321.17	\$58,278.83	\$526,321.17	\$0.00	\$58,278.83	\$526,321.17	\$526,321.17	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,560,000.00	\$123,930.00	\$1,683,930.00	\$123,930.00	\$1,560,000.00	\$123,930.00	\$0.00	\$1,560,000.00	\$123,930.00	\$123,930.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$123,930.00	\$123,930.00	\$123,930.00	\$0.00	\$123,930.00	\$0.00	\$0.00	\$123,930.00	\$123,930.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$123,930.00	\$123,930.00	\$123,930.00	\$0.00	\$123,930.00	\$0.00	\$0.00	\$123,930.00	\$123,930.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$123,930.00	\$123,930.00	\$123,930.00	\$0.00	\$123,930.00	\$0.00	\$0.00	\$123,930.00	\$123,930.00	\$0.00
60000	INVERSION PÚBLICA	\$10,360,000.00	\$12,967,076....	\$23,327,076.93	\$17,101,876.29	\$6,225,200.64	\$9,084,492.15	\$8,017,384.14	\$14,242,584.78	\$9,084,492.15	\$9,084,492.15	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$10,360,000.00	\$7,687,045.76	\$18,047,045.76	\$14,122,301.22	\$3,924,744.54	\$9,084,492.15	\$5,037,809.07	\$8,962,553.61	\$9,084,492.15	\$9,084,492.15	\$0.00
61200	Edificación no habitacional	\$2,408,311.00	\$1,190,087.96	\$3,598,398.96	\$2,523,071.22	\$1,075,327.74	\$1,261,535.61	\$1,261,535.61	\$2,336,863.35	\$1,261,535.61	\$1,261,535.61	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES DE	\$2,408,311.00	\$1,190,087.96	\$3,598,398.96	\$2,523,071.22	\$1,075,327.74	\$1,261,535.61	\$1,261,535.61	\$2,336,863.35	\$1,261,535.61	\$1,261,535.61	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	\$10,937,214....	\$12,937,214.30	\$10,618,151.60	\$2,319,062.70	\$6,841,878.14	\$3,776,273.46	\$6,095,336.16	\$6,841,878.14	\$6,841,878.14	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$2,000,000.00	\$10,937,214....	\$12,937,214.30	\$10,618,151.60	\$2,319,062.70	\$6,841,878.14	\$3,776,273.46	\$6,095,336.16	\$6,841,878.14	\$6,841,878.14	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$5,951,689.00	-\$4,440,256.50	\$1,511,432.50	\$981,078.40	\$530,354.10	\$981,078.40	\$0.00	\$530,354.10	\$981,078.40	\$981,078.40	\$0.00
61501	CONSTRUCCION DE VÍAS DE COMUNICACIÓN EN BIE	\$5,951,689.00	-\$4,440,256.50	\$1,511,432.50	\$981,078.40	\$530,354.10	\$981,078.40	\$0.00	\$530,354.10	\$981,078.40	\$981,078.40	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$5,280,031.17	\$5,280,031.17	\$2,979,575.07	\$2,300,456.10	\$0.00	\$2,979,575.07	\$5,280,031.17	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$0.00	\$2,979,575.07	\$2,979,575.07	\$2,979,575.07	\$0.00	\$0.00	\$2,979,575.07	\$2,979,575.07	\$0.00	\$0.00	\$0.00
62201	EDIFICACIONES NO HABITACIONALES EN BIENES PF	\$0.00	\$2,979,575.07	\$2,979,575.07	\$2,979,575.07	\$0.00	\$0.00	\$2,979,575.07	\$2,979,575.07	\$0.00	\$0.00	\$0.00
62400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,300,456.10	\$2,300,456.10	\$0.00	\$2,300,456.10	\$0.00	\$0.00	\$2,300,456.10	\$0.00	\$0.00	\$0.00
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,300,456.10	\$2,300,456.10	\$0.00	\$2,300,456.10	\$0.00	\$0.00	\$2,300,456.10	\$0.00	\$0.00	\$0.00
OBRAS Y SERVICIOS PUBLICOS		\$56,029,975.37	\$19,582,142.06	\$75,612,117.43	\$51,653,333.62	\$23,958,783.81	\$43,635,949.48	\$8,017,384.14	\$31,976,167.95	\$43,424,507.62	\$43,424,507.62	\$211,441.86
1180	SEGURIDAD PUBLICA											
10000	SERVICIOS PERSONALES	\$27,207,200.68	-\$3,571,110.73	\$23,636,089.95	\$12,731,918.43	\$10,904,171.52	\$12,731,918.43	\$0.00	\$10,904,171.52	\$12,731,918.43	\$12,731,918.43	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,866,515.68	-\$45,000.00	\$13,821,515.68	\$11,038,652.31	\$2,782,863.37	\$11,038,652.31	\$0.00	\$2,782,863.37	\$11,038,652.31	\$11,038,652.31	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,866,515.68	-\$45,000.00	\$13,821,515.68	\$11,038,652.31	\$2,782,863.37	\$11,038,652.31	\$0.00	\$2,782,863.37	\$11,038,652.31	\$11,038,652.31	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$13,866,515.68	-\$45,000.00	\$13,821,515.68	\$11,038,652.31	\$2,782,863.37	\$11,038,652.31	\$0.00	\$2,782,863.37	\$11,038,652.31	\$11,038,652.31	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,419,758.84	\$0.00	\$3,419,758.84	\$603,694.06	\$2,816,064.78	\$603,694.06	\$0.00	\$2,816,064.78	\$603,694.06	\$603,694.06	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,122,492.00	\$0.00	\$3,122,492.00	\$386,460.60	\$2,736,031.40	\$386,460.60	\$0.00	\$2,736,031.40	\$386,460.60	\$386,460.60	\$0.00
13202	PRIMA VACACIONAL	\$786,872.00	\$0.00	\$786,872.00	\$386,460.60	\$400,411.40	\$386,460.60	\$0.00	\$400,411.40	\$386,460.60	\$386,460.60	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,335,620.00	\$0.00	\$2,335,620.00	\$0.00	\$2,335,620.00	\$0.00	\$0.00	\$2,335,620.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$297,266.84	\$0.00	\$297,266.84	\$217,233.46	\$80,033.38	\$217,233.46	\$0.00	\$80,033.38	\$217,233.46	\$217,233.46	\$0.00
13401	COMPENSACIONES	\$297,266.84	\$0.00	\$297,266.84	\$217,233.46	\$80,033.38	\$217,233.46	\$0.00	\$80,033.38	\$217,233.46	\$217,233.46	\$0.00
14000	SEGURIDAD SOCIAL	\$4,756,767.40	-\$34,951.97	\$4,721,815.43	\$310,468.16	\$4,411,347.27	\$310,468.16	\$0.00	\$4,411,347.27	\$310,468.16	\$310,468.16	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,447,569.00	\$0.00	\$4,447,569.00	\$36,221.73	\$4,411,347.27	\$36,221.73	\$0.00	\$4,411,347.27	\$36,221.73	\$36,221.73	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$3,610,459.00	\$0.00	\$3,610,459.00	\$36,221.73	\$3,574,237.27	\$36,221.73	\$0.00	\$3,574,237.27	\$36,221.73	\$36,221.73	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$837,110.00	\$0.00	\$837,110.00	\$0.00	\$837,110.00	\$0.00	\$0.00	\$837,110.00	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$309,198.40	-\$34,951.97	\$274,246.43	\$274,246.43	\$0.00	\$274,246.43	\$0.00	\$0.00	\$274,246.43	\$274,246.43	\$0.00
14401	SEGURO DE VIDA	\$309,198.40	-\$34,951.97	\$274,246.43	\$274,246.43	\$0.00	\$274,246.43	\$0.00	\$0.00	\$274,246.43	\$274,246.43	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,212,000.00	\$45,000.00	\$1,257,000.00	\$466,436.90	\$790,563.10	\$466,436.90	\$0.00	\$790,563.10	\$466,436.90	\$466,436.90	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$312,000.00	\$45,000.00	\$357,000.00	\$356,436.90	\$563.10	\$356,436.90	\$0.00	\$563.10	\$356,436.90	\$356,436.90	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$312,000.00	\$45,000.00	\$357,000.00	\$356,436.90	\$563.10	\$356,436.90	\$0.00	\$563.10	\$356,436.90	\$356,436.90	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$900,000.00	\$0.00	\$900,000.00	\$110,000.00	\$790,000.00	\$110,000.00	\$0.00	\$790,000.00	\$110,000.00	\$110,000.00	\$0.00
15901	OTRAS PRESTACIONES	\$900,000.00	\$0.00	\$900,000.00	\$110,000.00	\$790,000.00	\$110,000.00	\$0.00	\$790,000.00	\$110,000.00	\$110,000.00	\$0.00
16000	PREVISIONES	\$3,536,158.76	-\$3,536,158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y SOCIAL	\$3,536,158.76	-\$3,536,158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$3,536,158.76	-\$3,536,158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$416,000.00	\$0.00	\$416,000.00	\$312,667.00	\$103,333.00	\$312,667.00	\$0.00	\$103,333.00	\$312,667.00	\$312,667.00	\$0.00
17100	ESTÍMULOS	\$416,000.00	\$0.00	\$416,000.00	\$312,667.00	\$103,333.00	\$312,667.00	\$0.00	\$103,333.00	\$312,667.00	\$312,667.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$416,000.00	\$0.00	\$416,000.00	\$312,667.00	\$103,333.00	\$312,667.00	\$0.00	\$103,333.00	\$312,667.00	\$312,667.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,635,054.27	\$20,000.00	\$5,655,054.27	\$3,528,219.79	\$2,126,834.48	\$3,524,008.83	\$4,210.96	\$2,131,045.44	\$3,303,114.04	\$3,303,114.04	\$220,894.79
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$321,014.27	\$0.00	\$321,014.27	\$75,247.08	\$245,767.19	\$75,247.08	\$0.00	\$245,767.19	\$73,547.07	\$73,547.07	\$1,700.01
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$80,270.00	\$0.00	\$80,270.00	\$38,437.56	\$41,832.44	\$38,437.56	\$0.00	\$41,832.44	\$36,737.55	\$36,737.55	\$1,700.01
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$80,270.00	\$0.00	\$80,270.00	\$38,437.56	\$41,832.44	\$38,437.56	\$0.00	\$41,832.44	\$36,737.55	\$36,737.55	\$1,700.01
21600	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$36,809.52	\$53,934.75	\$36,809.52	\$0.00	\$53,934.75	\$36,809.52	\$36,809.52	\$0.00
21601	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$36,809.52	\$53,934.75	\$36,809.52	\$0.00	\$53,934.75	\$36,809.52	\$36,809.52	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIAL DIDÁCTICO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$335,000.00	\$0.00	\$335,000.00	\$185,961.76	\$149,038.24	\$185,961.76	\$0.00	\$149,038.24	\$185,961.76	\$185,961.76	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$215,000.00	\$0.00	\$215,000.00	\$115,653.76	\$99,346.24	\$115,653.76	\$0.00	\$99,346.24	\$115,653.76	\$115,653.76	\$0.00
22102	ALIMENTACION DE PERSONAS EN CENTROS DE RECEPCION	\$18,000.00	\$0.00	\$18,000.00	\$2,063.00	\$15,937.00	\$2,063.00	\$0.00	\$15,937.00	\$2,063.00	\$2,063.00	\$0.00
22104	ALIMENTACION DE PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$108,722.74	\$71,277.26	\$108,722.74	\$0.00	\$71,277.26	\$108,722.74	\$108,722.74	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$12,000.00	\$0.00	\$12,000.00	\$3,853.39	\$8,146.61	\$3,853.39	\$0.00	\$8,146.61	\$3,853.39	\$3,853.39	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$1,014.63	\$3,985.37	\$1,014.63	\$0.00	\$3,985.37	\$1,014.63	\$1,014.63	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$70,308.00	\$49,692.00	\$70,308.00	\$0.00	\$49,692.00	\$70,308.00	\$70,308.00	\$0.00
22201	ALIMENTACIÓN DE ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$70,308.00	\$49,692.00	\$70,308.00	\$0.00	\$49,692.00	\$70,308.00	\$70,308.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$20,000.00	\$20,000.00	\$11,320.35	\$8,679.65	\$11,320.35	\$0.00	\$8,679.65	\$11,320.35	\$11,320.35	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,000.00	\$20,000.00	\$11,320.35	\$8,679.65	\$11,320.35	\$0.00	\$8,679.65	\$11,320.35	\$11,320.35	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,000.00	\$20,000.00	\$11,320.35	\$8,679.65	\$11,320.35	\$0.00	\$8,679.65	\$11,320.35	\$11,320.35	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,235,000.00	\$0.00	\$4,235,000.00	\$3,208,614.99	\$1,026,385.01	\$3,208,614.99	\$0.00	\$1,026,385.01	\$2,989,420.21	\$2,989,420.21	\$219,194.78
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,235,000.00	\$0.00	\$4,235,000.00	\$3,208,614.99	\$1,026,385.01	\$3,208,614.99	\$0.00	\$1,026,385.01	\$2,989,420.21	\$2,989,420.21	\$219,194.78
26101	COMBUSTIBLES	\$4,175,000.00	\$0.00	\$4,175,000.00	\$3,191,087.65	\$983,912.35	\$3,191,087.65	\$0.00	\$983,912.35	\$2,971,892.87	\$2,971,892.87	\$219,194.78
26102	LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$17,527.34	\$42,472.66	\$17,527.34	\$0.00	\$42,472.66	\$17,527.34	\$17,527.34	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$462,440.00	\$0.00	\$462,440.00	\$8,895.60	\$453,544.40	\$8,895.60	\$0.00	\$453,544.40	\$8,895.60	\$8,895.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$448,740.00	\$0.00	\$448,740.00	\$4,433.60	\$444,306.40	\$4,433.60	\$0.00	\$444,306.40	\$4,433.60	\$4,433.60	\$0.00
27101	VESTUARIO Y UNIFORMES	\$448,740.00	\$0.00	\$448,740.00	\$4,433.60	\$444,306.40	\$4,433.60	\$0.00	\$444,306.40	\$4,433.60	\$4,433.60	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$4,462.00	\$9,238.00	\$4,462.00	\$0.00	\$9,238.00	\$4,462.00	\$4,462.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$4,462.00	\$9,238.00	\$4,462.00	\$0.00	\$9,238.00	\$4,462.00	\$4,462.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$127,000.00	\$0.00	\$127,000.00	\$2,067.25	\$124,932.75	\$2,067.25	\$0.00	\$124,932.75	\$2,067.25	\$2,067.25	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$63,000.00	\$0.00	\$63,000.00	\$2,067.25	\$60,932.75	\$2,067.25	\$0.00	\$60,932.75	\$2,067.25	\$2,067.25	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$63,000.00	\$0.00	\$63,000.00	\$2,067.25	\$60,932.75	\$2,067.25	\$0.00	\$60,932.75	\$2,067.25	\$2,067.25	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$154,600.00	\$0.00	\$154,600.00	\$36,112.76	\$118,487.24	\$31,901.80	\$4,210.96	\$122,698.20	\$31,901.80	\$31,901.80	\$0.00
29100	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$5,669.36	\$48,930.64	\$5,669.36	\$0.00	\$48,930.64	\$5,669.36	\$5,669.36	\$0.00
29101	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$5,669.36	\$48,930.64	\$5,669.36	\$0.00	\$48,930.64	\$5,669.36	\$5,669.36	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$30,443.40	\$69,556.60	\$26,232.44	\$4,210.96	\$73,767.56	\$26,232.44	\$26,232.44	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$100,000.00	\$0.00	\$100,000.00	\$30,443.40	\$69,556.60	\$26,232.44	\$4,210.96	\$73,767.56	\$26,232.44	\$26,232.44	\$0.00
30000	SERVICIOS GENERALES	\$980,234.00	\$127,680.00	\$1,107,914.00	\$470,644.34	\$637,269.66	\$469,144.35	\$1,499.99	\$638,769.65	\$465,554.35	\$465,554.35	\$3,590.00
31000	SERVICIOS BÁSICOS	\$0.00	\$105,000.00	\$105,000.00	\$104,626.08	\$373.92	\$104,626.08	\$0.00	\$373.92	\$104,626.08	\$104,626.08	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$105,000.00	\$105,000.00	\$104,626.08	\$373.92	\$104,626.08	\$0.00	\$373.92	\$104,626.08	\$104,626.08	\$0.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$0.00	\$105,000.00	\$105,000.00	\$104,626.08	\$373.92	\$104,626.08	\$0.00	\$373.92	\$104,626.08	\$104,626.08	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$8,099.13	\$11,900.87	\$8,099.13	\$0.00	\$11,900.87	\$8,099.13	\$8,099.13	\$0.00
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$8,099.13	\$11,900.87	\$8,099.13	\$0.00	\$11,900.87	\$8,099.13	\$8,099.13	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$8,099.13	\$11,900.87	\$8,099.13	\$0.00	\$11,900.87	\$8,099.13	\$8,099.13	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$250,000.00	\$0.00	\$250,000.00	\$2,999.97	\$247,000.03	\$2,999.97	\$0.00	\$247,000.03	\$2,999.97	\$2,999.97	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$2,999.97	\$247,000.03	\$2,999.97	\$0.00	\$247,000.03	\$2,999.97	\$2,999.97	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$2,999.97	\$247,000.03	\$2,999.97	\$0.00	\$247,000.03	\$2,999.97	\$2,999.97	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$335,234.00	\$0.00	\$335,234.00	\$233,416.16	\$101,817.84	\$231,916.17	\$1,499.99	\$103,317.83	\$228,326.17	\$228,326.17	\$3,590.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$335,234.00	\$0.00	\$335,234.00	\$233,416.16	\$101,817.84	\$231,916.17	\$1,499.99	\$103,317.83	\$228,326.17	\$228,326.17	\$3,590.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$335,234.00	\$0.00	\$335,234.00	\$233,416.16	\$101,817.84	\$231,916.17	\$1,499.99	\$103,317.83	\$228,326.17	\$228,326.17	\$3,590.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$300,000.00	\$0.00	\$300,000.00	\$98,823.00	\$201,177.00	\$98,823.00	\$0.00	\$201,177.00	\$98,823.00	\$98,823.00	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$280,000.00	\$0.00	\$280,000.00	\$98,823.00	\$181,177.00	\$98,823.00	\$0.00	\$181,177.00	\$98,823.00	\$98,823.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$98,823.00	\$151,177.00	\$98,823.00	\$0.00	\$151,177.00	\$98,823.00	\$98,823.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,244,000.00	\$0.00	\$10,244,000.00	\$2,297,500.00	\$7,946,500.00	\$2,297,500.00	\$0.00	\$7,946,500.00	\$2,297,500.00	\$2,275,000.00	\$22,500.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$10,244,000.00	\$0.00	\$10,244,000.00	\$2,297,500.00	\$7,946,500.00	\$2,297,500.00	\$0.00	\$7,946,500.00	\$2,297,500.00	\$2,275,000.00	\$22,500.00
42400	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$10,244,000.00	\$0.00	\$10,244,000.00	\$2,297,500.00	\$7,946,500.00	\$2,297,500.00	\$0.00	\$7,946,500.00	\$2,297,500.00	\$2,275,000.00	\$22,500.00
42401	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$10,244,000.00	\$0.00	\$10,244,000.00	\$2,297,500.00	\$7,946,500.00	\$2,297,500.00	\$0.00	\$7,946,500.00	\$2,297,500.00	\$2,275,000.00	\$22,500.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,421,127.00	\$795,000.00	\$7,216,127.00	\$23,820.00	\$7,192,307.00	\$23,820.00	\$0.00	\$7,192,307.00	\$23,820.00	\$23,820.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
52100	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$28,000.00	\$0.00	\$28,000.00	\$23,820.00	\$4,180.00	\$23,820.00	\$0.00	\$4,180.00	\$23,820.00	\$23,820.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$28,000.00	\$0.00	\$28,000.00	\$23,820.00	\$4,180.00	\$23,820.00	\$0.00	\$4,180.00	\$23,820.00	\$23,820.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	\$0.00	\$28,000.00	\$23,820.00	\$4,180.00	\$23,820.00	\$0.00	\$4,180.00	\$23,820.00	\$23,820.00	\$0.00
58000	BIENES INMUEBLES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
58100	Terrenos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
58101	TERRENOS EDIFICADOS Y CON CONSTRUCCIÓN	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$213,127.00	-\$105,000.00	\$108,127.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$213,127.00	-\$105,000.00	\$108,127.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$213,127.00	-\$105,000.00	\$108,127.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$0.00
70000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$0.00
79000	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROK	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$0.00
79900	Otras erogaciones especiales	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$0.00
79912	PROVISIÓN P/ACCIONES, APOYOS Y OBRAS P/NECE	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$51,763,906.12	-\$2,628,430.73	\$49,135,475.39	\$19,052,102.56	\$30,083,372.83	\$19,046,391.61	\$5,710.95	\$30,089,083.78	\$18,821,906.82	\$18,799,406.82	\$246,984.79
1190 H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL												
10000	SERVICIOS PERSONALES	\$11,752,556.48	-\$19,921.00	\$11,732,635.48	\$7,568,684.66	\$4,163,950.82	\$7,568,684.66	\$0.00	\$4,163,950.82	\$7,568,684.66	\$7,568,684.66	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,422,718.37	\$0.00	\$4,422,718.37	\$3,333,161.31	\$1,089,557.06	\$3,333,161.31	\$0.00	\$1,089,557.06	\$3,333,161.31	\$3,333,161.31	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,422,718.37	\$0.00	\$4,422,718.37	\$3,333,161.31	\$1,089,557.06	\$3,333,161.31	\$0.00	\$1,089,557.06	\$3,333,161.31	\$3,333,161.31	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,422,718.37	\$0.00	\$4,422,718.37	\$3,333,161.31	\$1,089,557.06	\$3,333,161.31	\$0.00	\$1,089,557.06	\$3,333,161.31	\$3,333,161.31	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,348,966.31	\$30,000.00	\$3,378,966.31	\$1,425,934.90	\$1,953,031.41	\$1,425,934.90	\$0.00	\$1,953,031.41	\$1,425,934.90	\$1,425,934.90	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$36,052.31	\$30,000.00	\$66,052.31	\$15,266.41	\$50,785.90	\$15,266.41	\$0.00	\$50,785.90	\$15,266.41	\$15,266.41	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$36,052.31	\$0.00	\$36,052.31	\$15,266.41	\$20,785.90	\$15,266.41	\$0.00	\$20,785.90	\$15,266.41	\$15,266.41	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,674,914.00	\$0.00	\$1,674,914.00	\$155,268.49	\$1,519,645.51	\$155,268.49	\$0.00	\$1,519,645.51	\$155,268.49	\$155,268.49	\$0.00
13202	PRIMA VACACIONAL	\$346,575.43	\$0.00	\$346,575.43	\$150,766.36	\$195,809.07	\$150,766.36	\$0.00	\$195,809.07	\$150,766.36	\$150,766.36	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,328,338.57	\$0.00	\$1,328,338.57	\$4,502.13	\$1,323,836.44	\$4,502.13	\$0.00	\$1,323,836.44	\$4,502.13	\$4,502.13	\$0.00
13400	COMPENSACIONES	\$1,638,000.00	\$0.00	\$1,638,000.00	\$1,255,400.00	\$382,600.00	\$1,255,400.00	\$0.00	\$382,600.00	\$1,255,400.00	\$1,255,400.00	\$0.00
13401	COMPENSACIONES	\$1,638,000.00	\$0.00	\$1,638,000.00	\$1,255,400.00	\$382,600.00	\$1,255,400.00	\$0.00	\$382,600.00	\$1,255,400.00	\$1,255,400.00	\$0.00
14000	SEGURIDAD SOCIAL	\$1,397,813.50	\$0.00	\$1,397,813.50	\$1,045,593.94	\$352,219.56	\$1,045,593.94	\$0.00	\$352,219.56	\$1,045,593.94	\$1,045,593.94	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,324,613.50	\$0.00	\$1,324,613.50	\$993,439.20	\$331,174.30	\$993,439.20	\$0.00	\$331,174.30	\$993,439.20	\$993,439.20	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$734,858.04	\$0.00	\$734,858.04	\$587,415.88	\$147,442.16	\$587,415.88	\$0.00	\$147,442.16	\$587,415.88	\$587,415.88	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$542,986.59	\$0.00	\$542,986.59	\$373,824.78	\$169,161.81	\$373,824.78	\$0.00	\$169,161.81	\$373,824.78	\$373,824.78	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$46,768.87	\$0.00	\$46,768.87	\$32,198.54	\$14,570.33	\$32,198.54	\$0.00	\$14,570.33	\$32,198.54	\$32,198.54	\$0.00
14400	APORTACIONES PARA SEGUROS	\$73,200.00	\$0.00	\$73,200.00	\$52,154.74	\$21,045.26	\$52,154.74	\$0.00	\$21,045.26	\$52,154.74	\$52,154.74	\$0.00
14401	SEGURO DE VIDA	\$73,200.00	\$0.00	\$73,200.00	\$52,154.74	\$21,045.26	\$52,154.74	\$0.00	\$21,045.26	\$52,154.74	\$52,154.74	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,247,058.30	\$152,079.00	\$2,399,137.30	\$1,739,994.51	\$659,142.79	\$1,739,994.51	\$0.00	\$659,142.79	\$1,739,994.51	\$1,739,994.51	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,247,058.30	\$152,079.00	\$2,399,137.30	\$1,739,994.51	\$659,142.79	\$1,739,994.51	\$0.00	\$659,142.79	\$1,739,994.51	\$1,739,994.51	\$0.00
15401	CANASTA BÁSICA	\$400,415.93	\$0.00	\$400,415.93	\$276,658.63	\$123,757.30	\$276,658.63	\$0.00	\$123,757.30	\$276,658.63	\$276,658.63	\$0.00
15402	BONO DE TRANSPORTE	\$203,853.88	\$0.00	\$203,853.88	\$140,808.17	\$63,045.71	\$140,808.17	\$0.00	\$63,045.71	\$140,808.17	\$140,808.17	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,128,639.05	\$0.00	\$1,128,639.05	\$780,751.17	\$347,887.88	\$780,751.17	\$0.00	\$347,887.88	\$780,751.17	\$780,751.17	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$110,600.00	\$0.00	\$110,600.00	\$109,006.08	\$1,593.92	\$109,006.08	\$0.00	\$1,593.92	\$109,006.08	\$109,006.08	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$81,000.00	\$0.00	\$81,000.00	\$77,717.25	\$3,282.75	\$77,717.25	\$0.00	\$3,282.75	\$77,717.25	\$77,717.25	\$0.00
15406	FOMENTO EDUCATIVO	\$201,814.44	\$0.00	\$201,814.44	\$139,571.25	\$62,243.19	\$139,571.25	\$0.00	\$62,243.19	\$139,571.25	\$139,571.25	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$120,735.00	\$152,079.00	\$272,814.00	\$215,481.96	\$57,332.04	\$215,481.96	\$0.00	\$57,332.04	\$215,481.96	\$215,481.96	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$336,000.00	-\$202,000.00	\$134,000.00	\$24,000.00	\$110,000.00	\$24,000.00	\$0.00	\$110,000.00	\$24,000.00	\$24,000.00	\$0.00
17100	ESTÍMULOS	\$336,000.00	-\$202,000.00	\$134,000.00	\$24,000.00	\$110,000.00	\$24,000.00	\$0.00	\$110,000.00	\$24,000.00	\$24,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$336,000.00	-\$202,000.00	\$134,000.00	\$24,000.00	\$110,000.00	\$24,000.00	\$0.00	\$110,000.00	\$24,000.00	\$24,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,708,000.00	\$687,000.00	\$5,395,000.00	\$1,561,923.17	\$3,833,076.83	\$1,560,391.06	\$1,532.11	\$3,834,608.94	\$1,515,904.00	\$1,515,904.00	\$44,487.06
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$84,000.00	\$93,000.00	\$177,000.00	\$91,819.51	\$85,180.49	\$91,819.51	\$0.00	\$85,180.49	\$91,819.51	\$91,819.51	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$33,000.00	\$57,000.00	\$28,513.09	\$28,486.91	\$28,513.09	\$0.00	\$28,486.91	\$28,513.09	\$28,513.09	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$33,000.00	\$57,000.00	\$28,513.09	\$28,486.91	\$28,513.09	\$0.00	\$28,486.91	\$28,513.09	\$28,513.09	\$0.00
21600	MATERIAL DE LIMPIEZA	\$60,000.00	\$60,000.00	\$120,000.00	\$63,306.42	\$56,693.58	\$63,306.42	\$0.00	\$56,693.58	\$63,306.42	\$63,306.42	\$0.00
21601	MATERIAL DE LIMPIEZA	\$60,000.00	\$60,000.00	\$120,000.00	\$63,306.42	\$56,693.58	\$63,306.42	\$0.00	\$56,693.58	\$63,306.42	\$63,306.42	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$17,747.43	\$2,252.57	\$17,747.43	\$0.00	\$2,252.57	\$17,747.43	\$17,747.43	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$17,747.43	\$2,252.57	\$17,747.43	\$0.00	\$2,252.57	\$17,747.43	\$17,747.43	\$0.00
22104	ALIMENTACION DE PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$17,747.43	\$2,252.57	\$17,747.43	\$0.00	\$2,252.57	\$17,747.43	\$17,747.43	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$70,000.00	\$70,000.00	\$65,327.60	\$4,672.40	\$65,327.60	\$0.00	\$4,672.40	\$65,327.60	\$65,327.60	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$70,000.00	\$70,000.00	\$65,327.60	\$4,672.40	\$65,327.60	\$0.00	\$4,672.40	\$65,327.60	\$65,327.60	\$0.00
24601	MATERIAL ELÉCTRICO	\$0.00	\$70,000.00	\$70,000.00	\$65,327.60	\$4,672.40	\$65,327.60	\$0.00	\$4,672.40	\$65,327.60	\$65,327.60	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$90,000.00	\$0.00	\$90,000.00	\$61,997.73	\$28,002.27	\$61,997.73	\$0.00	\$28,002.27	\$61,997.73	\$61,997.73	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$29,863.45	\$136.55	\$29,863.45	\$0.00	\$136.55	\$29,863.45	\$29,863.45	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$29,863.45	\$136.55	\$29,863.45	\$0.00	\$136.55	\$29,863.45	\$29,863.45	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$60,000.00	\$0.00	\$60,000.00	\$32,134.28	\$27,865.72	\$32,134.28	\$0.00	\$27,865.72	\$32,134.28	\$32,134.28	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$60,000.00	\$0.00	\$60,000.00	\$32,134.28	\$27,865.72	\$32,134.28	\$0.00	\$27,865.72	\$32,134.28	\$32,134.28	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$805,000.00	\$244,000.00	\$1,049,000.00	\$605,481.80	\$443,518.20	\$603,949.69	\$1,532.11	\$445,050.31	\$559,462.63	\$559,462.63	\$44,487.06
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$805,000.00	\$244,000.00	\$1,049,000.00	\$605,481.80	\$443,518.20	\$603,949.69	\$1,532.11	\$445,050.31	\$559,462.63	\$559,462.63	\$44,487.06
26101	COMBUSTIBLES	\$805,000.00	\$204,000.00	\$1,009,000.00	\$605,481.80	\$403,518.20	\$603,949.69	\$1,532.11	\$405,050.31	\$559,462.63	\$559,462.63	\$44,487.06
26102	LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,500,000.00	\$0.00	\$3,500,000.00	\$495,353.07	\$3,004,646.93	\$495,353.07	\$0.00	\$3,004,646.93	\$495,353.07	\$495,353.07	\$0.00
27100	VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$495,353.07	\$4,646.93	\$495,353.07	\$0.00	\$4,646.93	\$495,353.07	\$495,353.07	\$0.00
27101	VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$495,353.07	\$4,646.93	\$495,353.07	\$0.00	\$4,646.93	\$495,353.07	\$495,353.07	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$209,000.00	\$280,000.00	\$489,000.00	\$224,196.03	\$264,803.97	\$224,196.03	\$0.00	\$264,803.97	\$224,196.03	\$224,196.03	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$179,000.00	\$280,000.00	\$459,000.00	\$216,373.11	\$242,626.89	\$216,373.11	\$0.00	\$242,626.89	\$216,373.11	\$216,373.11	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$179,000.00	\$280,000.00	\$459,000.00	\$216,373.11	\$242,626.89	\$216,373.11	\$0.00	\$242,626.89	\$216,373.11	\$216,373.11	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$7,822.92	\$22,177.08	\$7,822.92	\$0.00	\$22,177.08	\$7,822.92	\$7,822.92	\$0.00
29805	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$7,822.92	\$12,177.08	\$7,822.92	\$0.00	\$12,177.08	\$7,822.92	\$7,822.92	\$0.00
29808	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$301,000.00	\$105,000.00	\$406,000.00	\$208,640.34	\$197,359.66	\$208,640.34	\$0.00	\$197,359.66	\$208,640.34	\$208,640.34	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$198,000.00	\$105,000.00	\$303,000.00	\$203,536.34	\$99,463.66	\$203,536.34	\$0.00	\$99,463.66	\$203,536.34	\$203,536.34	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$163,000.00	\$105,000.00	\$268,000.00	\$203,536.34	\$64,463.66	\$203,536.34	\$0.00	\$64,463.66	\$203,536.34	\$203,536.34	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$163,000.00	\$105,000.00	\$268,000.00	\$203,536.34	\$64,463.66	\$203,536.34	\$0.00	\$64,463.66	\$203,536.34	\$203,536.34	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
35708	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$83,000.00	\$0.00	\$83,000.00	\$5,104.00	\$77,896.00	\$5,104.00	\$0.00	\$77,896.00	\$5,104.00	\$5,104.00	\$0.00
37100	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$4,380.00	\$55,620.00	\$4,380.00	\$0.00	\$55,620.00	\$4,380.00	\$4,380.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$4,380.00	\$25,620.00	\$4,380.00	\$0.00	\$25,620.00	\$4,380.00	\$4,380.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	\$0.00	\$8,000.00	\$724.00	\$7,276.00	\$724.00	\$0.00	\$7,276.00	\$724.00	\$724.00	\$0.00
37902	PEAJES	\$8,000.00	\$0.00	\$8,000.00	\$724.00	\$7,276.00	\$724.00	\$0.00	\$7,276.00	\$724.00	\$724.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$320,000.00	\$43,000.00	\$363,000.00	\$165,099.99	\$197,900.01	\$165,099.99	\$0.00	\$197,900.01	\$165,099.99	\$165,099.99	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$12,450.00	\$7,550.00	\$12,450.00	\$0.00	\$7,550.00	\$12,450.00	\$12,450.00	\$0.00
52300	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$12,450.00	\$7,550.00	\$12,450.00	\$0.00	\$7,550.00	\$12,450.00	\$12,450.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$12,450.00	\$7,550.00	\$12,450.00	\$0.00	\$7,550.00	\$12,450.00	\$12,450.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	\$0.00	\$300,000.00	\$152,649.99	\$147,350.01	\$152,649.99	\$0.00	\$147,350.01	\$152,649.99	\$152,649.99	\$0.00
56500	Equipo de comunicación y telecomunicación	\$300,000.00	\$0.00	\$300,000.00	\$152,649.99	\$147,350.01	\$152,649.99	\$0.00	\$147,350.01	\$152,649.99	\$152,649.99	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$152,649.99	\$147,350.01	\$152,649.99	\$0.00	\$147,350.01	\$152,649.99	\$152,649.99	\$0.00
H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL		\$17,081,556.48	\$815,079.00	\$17,896,635.48	\$9,504,348.16	\$8,392,287.32	\$9,502,816.05	\$1,532.11	\$8,393,819.43	\$9,458,328.99	\$9,458,328.99	\$44,487.06
1210 COMITE DE TURISMO Y CONVENCIONES												
10000	SERVICIOS PERSONALES	\$654,257.95	-\$37,764.58	\$616,493.37	\$348,850.97	\$267,642.40	\$348,850.97	\$0.00	\$267,642.40	\$348,850.97	\$348,850.97	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$444,732.00	\$0.00	\$444,732.00	\$302,698.93	\$142,033.07	\$302,698.93	\$0.00	\$142,033.07	\$302,698.93	\$302,698.93	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$444,732.00	\$0.00	\$444,732.00	\$302,698.93	\$142,033.07	\$302,698.93	\$0.00	\$142,033.07	\$302,698.93	\$302,698.93	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$444,732.00	\$0.00	\$444,732.00	\$302,698.93	\$142,033.07	\$302,698.93	\$0.00	\$142,033.07	\$302,698.93	\$302,698.93	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,407.20	\$0.00	\$119,407.20	\$14,984.15	\$104,423.05	\$14,984.15	\$0.00	\$104,423.05	\$14,984.15	\$14,984.15	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$95,407.20	\$0.00	\$95,407.20	\$12,984.15	\$82,423.05	\$12,984.15	\$0.00	\$82,423.05	\$12,984.15	\$12,984.15	\$0.00
13202	PRIMA VACACIONAL	\$18,027.20	\$0.00	\$18,027.20	\$8,076.15	\$9,951.05	\$8,076.15	\$0.00	\$9,951.05	\$8,076.15	\$8,076.15	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13203	GRATIFICACIÓN DE FIN DE AÑO	\$77,380.00	\$0.00	\$77,380.00	\$4,908.00	\$72,472.00	\$4,908.00	\$0.00	\$72,472.00	\$4,908.00	\$4,908.00	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$22,000.00	\$2,000.00	\$0.00	\$22,000.00	\$2,000.00	\$2,000.00	\$0.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$22,000.00	\$2,000.00	\$0.00	\$22,000.00	\$2,000.00	\$2,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$42,118.75	-\$1,096.10	\$41,022.65	\$31,167.89	\$9,854.76	\$31,167.89	\$0.00	\$9,854.76	\$31,167.89	\$31,167.89	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$36,358.75	\$0.00	\$36,358.75	\$26,503.99	\$9,854.76	\$26,503.99	\$0.00	\$9,854.76	\$26,503.99	\$26,503.99	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$36,358.75	\$0.00	\$36,358.75	\$26,503.99	\$9,854.76	\$26,503.99	\$0.00	\$9,854.76	\$26,503.99	\$26,503.99	\$0.00
14400	APORTACIONES PARA SEGUROS	\$5,760.00	-\$1,096.10	\$4,663.90	\$4,663.90	\$0.00	\$4,663.90	\$0.00	\$0.00	\$4,663.90	\$4,663.90	\$0.00
14401	SEGURO DE VIDA	\$5,760.00	-\$1,096.10	\$4,663.90	\$4,663.90	\$0.00	\$4,663.90	\$0.00	\$0.00	\$4,663.90	\$4,663.90	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$48,000.00	-\$36,668.48	\$11,331.52	\$0.00	\$11,331.52	\$0.00	\$0.00	\$11,331.52	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$48,000.00	-\$36,668.48	\$11,331.52	\$0.00	\$11,331.52	\$0.00	\$0.00	\$11,331.52	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$48,000.00	-\$36,668.48	\$11,331.52	\$0.00	\$11,331.52	\$0.00	\$0.00	\$11,331.52	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$102,000.00	\$11,297.10	\$113,297.10	\$66,417.26	\$46,879.84	\$66,417.26	\$0.00	\$46,879.84	\$62,210.26	\$62,210.26	\$4,207.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$25,000.00	\$0.00	\$25,000.00	\$9,449.40	\$15,550.60	\$9,449.40	\$0.00	\$15,550.60	\$9,449.40	\$9,449.40	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$7,342.90	\$12,657.10	\$7,342.90	\$0.00	\$12,657.10	\$7,342.90	\$7,342.90	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$7,342.90	\$12,657.10	\$7,342.90	\$0.00	\$12,657.10	\$7,342.90	\$7,342.90	\$0.00
21600	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$2,106.50	\$2,893.50	\$2,106.50	\$0.00	\$2,893.50	\$2,106.50	\$2,106.50	\$0.00
21601	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$2,106.50	\$2,893.50	\$2,106.50	\$0.00	\$2,893.50	\$2,106.50	\$2,106.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$27,000.00	\$2,106.30	\$29,106.30	\$14,062.66	\$15,043.64	\$14,062.66	\$0.00	\$15,043.64	\$11,055.66	\$11,055.66	\$3,007.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$27,000.00	\$2,106.30	\$29,106.30	\$14,062.66	\$15,043.64	\$14,062.66	\$0.00	\$15,043.64	\$11,055.66	\$11,055.66	\$3,007.00
22104	ALIMENTACION DE PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$2,372.46	\$9,627.54	\$2,372.46	\$0.00	\$9,627.54	\$2,372.46	\$2,372.46	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$3,217.20	\$1,782.80	\$3,217.20	\$0.00	\$1,782.80	\$3,217.20	\$3,217.20	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$2,106.30	\$12,106.30	\$8,473.00	\$3,633.30	\$8,473.00	\$0.00	\$3,633.30	\$5,466.00	\$5,466.00	\$3,007.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$9,190.80	\$9,190.80	\$9,190.80	\$0.00	\$9,190.80	\$0.00	\$0.00	\$9,190.80	\$9,190.80	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,190.80	\$9,190.80	\$9,190.80	\$0.00	\$9,190.80	\$0.00	\$0.00	\$9,190.80	\$9,190.80	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,190.80	\$9,190.80	\$9,190.80	\$0.00	\$9,190.80	\$0.00	\$0.00	\$9,190.80	\$9,190.80	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$33,714.40	\$16,285.60	\$33,714.40	\$0.00	\$16,285.60	\$32,514.40	\$32,514.40	\$1,200.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$33,714.40	\$16,285.60	\$33,714.40	\$0.00	\$16,285.60	\$32,514.40	\$32,514.40	\$1,200.00
26101	COMBUSTIBLES	\$50,000.00	\$0.00	\$50,000.00	\$33,714.40	\$16,285.60	\$33,714.40	\$0.00	\$16,285.60	\$32,514.40	\$32,514.40	\$1,200.00
30000	SERVICIOS GENERALES	\$980,000.00	\$2,956,116.66	\$3,936,116.66	\$3,775,430.83	\$160,685.83	\$3,775,430.83	\$0.00	\$160,685.83	\$3,775,430.83	\$3,775,430.83	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,738,361.80	\$2,738,361.80	\$2,732,003.57	\$6,358.23	\$2,732,003.57	\$0.00	\$6,358.23	\$2,732,003.57	\$2,732,003.57	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$2,738,361.80	\$2,738,361.80	\$2,732,003.57	\$6,358.23	\$2,732,003.57	\$0.00	\$6,358.23	\$2,732,003.57	\$2,732,003.57	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión | 21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
32901	OTROS ARRENDAMIENTOS	\$0.00	\$2,738,361.80	\$2,738,361.80	\$2,732,003.57	\$6,358.23	\$2,732,003.57	\$0.00	\$6,358.23	\$2,732,003.57	\$2,732,003.57	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$55,000.00	\$1,580.00	\$56,580.00	\$24,066.27	\$32,513.73	\$24,066.27	\$0.00	\$32,513.73	\$24,066.27	\$24,066.27	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$40,000.00	\$1,580.00	\$41,580.00	\$24,066.27	\$17,513.73	\$24,066.27	\$0.00	\$17,513.73	\$24,066.27	\$24,066.27	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$40,000.00	\$1,580.00	\$41,580.00	\$24,066.27	\$17,513.73	\$24,066.27	\$0.00	\$17,513.73	\$24,066.27	\$24,066.27	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$95,000.00	-\$1,848.00	\$93,152.00	\$58,156.00	\$34,996.00	\$58,156.00	\$0.00	\$34,996.00	\$58,156.00	\$58,156.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$30,000.00	\$43,152.00	\$73,152.00	\$58,156.00	\$14,996.00	\$58,156.00	\$0.00	\$14,996.00	\$58,156.00	\$58,156.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$30,000.00	\$43,152.00	\$73,152.00	\$58,156.00	\$14,996.00	\$58,156.00	\$0.00	\$14,996.00	\$58,156.00	\$58,156.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$9,744.01	\$20,255.99	\$9,744.01	\$0.00	\$20,255.99	\$9,744.01	\$9,744.01	\$0.00
37100	PASAJES AÉREOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$8,280.01	\$11,719.99	\$8,280.01	\$0.00	\$11,719.99	\$8,280.01	\$8,280.01	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$3,730.00	\$6,270.00	\$3,730.00	\$0.00	\$6,270.00	\$3,730.00	\$3,730.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$4,550.01	\$5,449.99	\$4,550.01	\$0.00	\$5,449.99	\$4,550.01	\$4,550.01	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,000.00	\$0.00	\$3,000.00	\$1,464.00	\$1,536.00	\$1,464.00	\$0.00	\$1,536.00	\$1,464.00	\$1,464.00	\$0.00
37902	PEAJES	\$3,000.00	\$0.00	\$3,000.00	\$1,464.00	\$1,536.00	\$1,464.00	\$0.00	\$1,536.00	\$1,464.00	\$1,464.00	\$0.00
38000	SERVICIOS OFICIALES	\$800,000.00	\$218,022.86	\$1,018,022.86	\$951,460.98	\$66,561.88	\$951,460.98	\$0.00	\$66,561.88	\$951,460.98	\$951,460.98	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$218,022.86	\$1,018,022.86	\$951,460.98	\$66,561.88	\$951,460.98	\$0.00	\$66,561.88	\$951,460.98	\$951,460.98	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$218,022.86	\$1,018,022.86	\$951,460.98	\$66,561.88	\$951,460.98	\$0.00	\$66,561.88	\$951,460.98	\$951,460.98	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
44103	OTRAS AYUDAS	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
COMITE DE TURISMO Y CONVENCION		\$1,736,257.95	\$3,089,649.18	\$4,825,907.13	\$4,350,699.06	\$475,208.07	\$4,350,699.06	\$0.00	\$475,208.07	\$4,346,492.06	\$4,346,492.06	\$4,207.00

1220 DESARROLLO INTEGRAL DE LA FAMILIA



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y21/may./2025

hora de Impresión12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$1,240,710.19	\$145,461.42	\$1,386,171.61	\$936,442.78	\$449,728.83	\$936,442.78	\$0.00	\$449,728.83	\$936,442.78	\$936,442.78	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$891,495.73	-\$15,000.00	\$876,495.73	\$617,336.22	\$259,159.51	\$617,336.22	\$0.00	\$259,159.51	\$617,336.22	\$617,336.22	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$891,495.73	-\$15,000.00	\$876,495.73	\$617,336.22	\$259,159.51	\$617,336.22	\$0.00	\$259,159.51	\$617,336.22	\$617,336.22	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$891,495.73	-\$15,000.00	\$876,495.73	\$617,336.22	\$259,159.51	\$617,336.22	\$0.00	\$259,159.51	\$617,336.22	\$617,336.22	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$165,000.00	\$165,000.00	\$155,000.00	\$10,000.00	\$155,000.00	\$0.00	\$10,000.00	\$155,000.00	\$155,000.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$165,000.00	\$165,000.00	\$155,000.00	\$10,000.00	\$155,000.00	\$0.00	\$10,000.00	\$155,000.00	\$155,000.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$165,000.00	\$165,000.00	\$155,000.00	\$10,000.00	\$155,000.00	\$0.00	\$10,000.00	\$155,000.00	\$155,000.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$224,853.54	-\$15,000.00	\$209,853.54	\$63,718.91	\$146,134.63	\$63,718.91	\$0.00	\$146,134.63	\$63,718.91	\$63,718.91	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$10,000.00	\$10,000.00	\$7,123.78	\$2,876.22	\$7,123.78	\$0.00	\$2,876.22	\$7,123.78	\$7,123.78	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$10,000.00	\$10,000.00	\$7,123.78	\$2,876.22	\$7,123.78	\$0.00	\$2,876.22	\$7,123.78	\$7,123.78	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$186,653.54	\$0.00	\$186,653.54	\$46,695.13	\$139,958.41	\$46,695.13	\$0.00	\$139,958.41	\$46,695.13	\$46,695.13	\$0.00
13202	PRIMA VACACIONAL	\$37,213.59	\$0.00	\$37,213.59	\$21,057.65	\$16,155.94	\$21,057.65	\$0.00	\$16,155.94	\$21,057.65	\$21,057.65	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$149,439.95	\$0.00	\$149,439.95	\$25,637.48	\$123,802.47	\$25,637.48	\$0.00	\$123,802.47	\$25,637.48	\$25,637.48	\$0.00
13300	HORAS EXTRAORDINARIAS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$9,900.00	\$3,300.00	\$9,900.00	\$0.00	\$3,300.00	\$9,900.00	\$9,900.00	\$0.00
13401	COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$9,900.00	\$3,300.00	\$9,900.00	\$0.00	\$3,300.00	\$9,900.00	\$9,900.00	\$0.00
14000	SEGURIDAD SOCIAL	\$124,360.92	-\$1,538.58	\$122,822.34	\$88,387.65	\$34,434.69	\$88,387.65	\$0.00	\$34,434.69	\$88,387.65	\$88,387.65	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$107,680.92	\$0.00	\$107,680.92	\$73,246.23	\$34,434.69	\$73,246.23	\$0.00	\$34,434.69	\$73,246.23	\$73,246.23	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$107,680.92	\$0.00	\$107,680.92	\$73,246.23	\$34,434.69	\$73,246.23	\$0.00	\$34,434.69	\$73,246.23	\$73,246.23	\$0.00
14400	APORTACIONES PARA SEGUROS	\$16,680.00	-\$1,538.58	\$15,141.42	\$15,141.42	\$0.00	\$15,141.42	\$0.00	\$0.00	\$15,141.42	\$15,141.42	\$0.00
14401	SEGURO DE VIDA	\$16,680.00	-\$1,538.58	\$15,141.42	\$15,141.42	\$0.00	\$15,141.42	\$0.00	\$0.00	\$15,141.42	\$15,141.42	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$248,700.00	\$7,000.00	\$255,700.00	\$134,682.24	\$121,017.76	\$134,682.24	\$0.00	\$121,017.76	\$129,243.47	\$129,243.47	\$5,438.77
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$24,000.00	\$7,000.00	\$31,000.00	\$19,003.30	\$11,996.70	\$19,003.30	\$0.00	\$11,996.70	\$19,003.30	\$19,003.30	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$7,000.00	\$19,000.00	\$11,562.25	\$7,437.75	\$11,562.25	\$0.00	\$7,437.75	\$11,562.25	\$11,562.25	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$7,000.00	\$19,000.00	\$11,562.25	\$7,437.75	\$11,562.25	\$0.00	\$7,437.75	\$11,562.25	\$11,562.25	\$0.00
21600	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$7,441.05	\$4,558.95	\$7,441.05	\$0.00	\$4,558.95	\$7,441.05	\$7,441.05	\$0.00
21601	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$7,441.05	\$4,558.95	\$7,441.05	\$0.00	\$4,558.95	\$7,441.05	\$7,441.05	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
22000	ALIMENTOS Y UTENSILIOS	\$900.00	\$0.00	\$900.00	\$375.00	\$525.00	\$375.00	\$0.00	\$525.00	\$375.00	\$375.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900.00	\$0.00	\$900.00	\$375.00	\$525.00	\$375.00	\$0.00	\$525.00	\$375.00	\$375.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$900.00	\$0.00	\$900.00	\$375.00	\$525.00	\$375.00	\$0.00	\$525.00	\$375.00	\$375.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$110,226.90	\$43,573.10	\$110,226.90	\$0.00	\$43,573.10	\$104,788.13	\$104,788.13	\$5,438.77
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$110,226.90	\$43,573.10	\$110,226.90	\$0.00	\$43,573.10	\$104,788.13	\$104,788.13	\$5,438.77
26101	COMBUSTIBLES	\$153,800.00	\$0.00	\$153,800.00	\$110,226.90	\$43,573.10	\$110,226.90	\$0.00	\$43,573.10	\$104,788.13	\$104,788.13	\$5,438.77
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$4,406.40	\$5,593.60	\$4,406.40	\$0.00	\$5,593.60	\$4,406.40	\$4,406.40	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$4,406.40	\$5,593.60	\$4,406.40	\$0.00	\$5,593.60	\$4,406.40	\$4,406.40	\$0.00
27101	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$4,406.40	\$5,593.60	\$4,406.40	\$0.00	\$5,593.60	\$4,406.40	\$4,406.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$670.64	\$29,329.36	\$670.64	\$0.00	\$29,329.36	\$670.64	\$670.64	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$670.64	\$29,329.36	\$670.64	\$0.00	\$29,329.36	\$670.64	\$670.64	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$30,000.00	\$0.00	\$30,000.00	\$670.64	\$29,329.36	\$670.64	\$0.00	\$29,329.36	\$670.64	\$670.64	\$0.00
30000	SERVICIOS GENERALES	\$90,400.00	\$0.00	\$90,400.00	\$27,771.56	\$62,628.44	\$27,771.56	\$0.00	\$62,628.44	\$27,771.56	\$27,771.56	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$27,000.00	\$0.00	\$27,000.00	\$6,480.00	\$20,520.00	\$6,480.00	\$0.00	\$20,520.00	\$6,480.00	\$6,480.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$6,480.00	\$520.00	\$6,480.00	\$0.00	\$520.00	\$6,480.00	\$6,480.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$6,480.00	\$520.00	\$6,480.00	\$0.00	\$520.00	\$6,480.00	\$6,480.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$20,000.00	\$0.00	\$20,000.00	\$17,310.59	\$2,689.41	\$17,310.59	\$0.00	\$2,689.41	\$17,310.59	\$17,310.59	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$17,310.59	\$2,689.41	\$17,310.59	\$0.00	\$2,689.41	\$17,310.59	\$17,310.59	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$20,000.00	\$0.00	\$20,000.00	\$17,310.59	\$2,689.41	\$17,310.59	\$0.00	\$2,689.41	\$17,310.59	\$17,310.59	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$33,400.00	\$0.00	\$33,400.00	\$950.00	\$32,450.00	\$950.00	\$0.00	\$32,450.00	\$950.00	\$950.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$28,400.00	\$0.00	\$28,400.00	\$950.00	\$27,450.00	\$950.00	\$0.00	\$27,450.00	\$950.00	\$950.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$21,400.00	\$0.00	\$21,400.00	\$950.00	\$20,450.00	\$950.00	\$0.00	\$20,450.00	\$950.00	\$950.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$3,030.97	\$6,969.03	\$3,030.97	\$0.00	\$6,969.03	\$3,030.97	\$3,030.97	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y21/may./2025

hora de Impresión12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$3,030.97	\$6,969.03	\$3,030.97	\$0.00	\$6,969.03	\$3,030.97	\$3,030.97	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$3,030.97	\$6,969.03	\$3,030.97	\$0.00	\$6,969.03	\$3,030.97	\$3,030.97	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$508,100.00	\$0.00	\$508,100.00	\$359,481.90	\$148,618.10	\$359,481.90	\$0.00	\$148,618.10	\$359,481.90	\$359,481.90	\$0.00
44000	AYUDAS SOCIALES	\$508,100.00	\$0.00	\$508,100.00	\$359,481.90	\$148,618.10	\$359,481.90	\$0.00	\$148,618.10	\$359,481.90	\$359,481.90	\$0.00
44100	Ayudas sociales a personas	\$508,100.00	\$0.00	\$508,100.00	\$359,481.90	\$148,618.10	\$359,481.90	\$0.00	\$148,618.10	\$359,481.90	\$359,481.90	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$508,100.00	\$0.00	\$508,100.00	\$359,481.90	\$148,618.10	\$359,481.90	\$0.00	\$148,618.10	\$359,481.90	\$359,481.90	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO INTEGRAL DE LA FAM		\$2,632,910.19	\$152,461.42	\$2,785,371.61	\$1,458,378.48	\$1,326,993.13	\$1,458,378.48	\$0.00	\$1,326,993.13	\$1,452,939.71	\$1,452,939.71	\$5,438.77
1230 BIENESTAR SOCIAL MUNICIPAL												
10000	SERVICIOS PERSONALES	\$360,979.41	\$49,600.13	\$410,579.54	\$349,240.71	\$61,338.83	\$349,240.71	\$0.00	\$61,338.83	\$349,240.71	\$349,240.71	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$282,949.42	\$9,000.00	\$291,949.42	\$291,578.90	\$370.52	\$291,578.90	\$0.00	\$370.52	\$291,578.90	\$291,578.90	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$282,949.42	\$9,000.00	\$291,949.42	\$291,578.90	\$370.52	\$291,578.90	\$0.00	\$370.52	\$291,578.90	\$291,578.90	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$282,949.42	\$9,000.00	\$291,949.42	\$291,578.90	\$370.52	\$291,578.90	\$0.00	\$370.52	\$291,578.90	\$291,578.90	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$57,833.62	\$22,000.00	\$79,833.62	\$24,265.82	\$55,567.80	\$24,265.82	\$0.00	\$55,567.80	\$24,265.82	\$24,265.82	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$57,833.62	\$0.00	\$57,833.62	\$8,265.82	\$49,567.80	\$8,265.82	\$0.00	\$49,567.80	\$8,265.82	\$8,265.82	\$0.00
13202	PRIMA VACACIONAL	\$11,193.60	\$0.00	\$11,193.60	\$7,499.14	\$3,694.46	\$7,499.14	\$0.00	\$3,694.46	\$7,499.14	\$7,499.14	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$46,640.02	\$0.00	\$46,640.02	\$766.68	\$45,873.34	\$766.68	\$0.00	\$45,873.34	\$766.68	\$766.68	\$0.00
13400	COMPENSACIONES	\$0.00	\$22,000.00	\$22,000.00	\$16,000.00	\$6,000.00	\$16,000.00	\$0.00	\$6,000.00	\$16,000.00	\$16,000.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$22,000.00	\$22,000.00	\$16,000.00	\$6,000.00	\$16,000.00	\$0.00	\$6,000.00	\$16,000.00	\$16,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$20,196.37	\$15,600.13	\$35,796.50	\$30,395.99	\$5,400.51	\$30,395.99	\$0.00	\$5,400.51	\$30,395.99	\$30,395.99	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,356.37	\$20,000.00	\$33,356.37	\$27,955.86	\$5,400.51	\$27,955.86	\$0.00	\$5,400.51	\$27,955.86	\$27,955.86	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$13,356.37	\$20,000.00	\$33,356.37	\$27,955.86	\$5,400.51	\$27,955.86	\$0.00	\$5,400.51	\$27,955.86	\$27,955.86	\$0.00
14400	APORTACIONES PARA SEGUROS	\$6,840.00	-\$4,399.87	\$2,440.13	\$2,440.13	\$0.00	\$2,440.13	\$0.00	\$0.00	\$2,440.13	\$2,440.13	\$0.00
14401	SEGURO DE VIDA	\$6,840.00	-\$4,399.87	\$2,440.13	\$2,440.13	\$0.00	\$2,440.13	\$0.00	\$0.00	\$2,440.13	\$2,440.13	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$57,160.00	\$0.00	\$57,160.00	\$32,977.96	\$24,182.04	\$32,977.96	\$0.00	\$24,182.04	\$32,977.96	\$32,977.96	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$40,600.00	\$0.00	\$40,600.00	\$21,831.00	\$18,769.00	\$21,831.00	\$0.00	\$18,769.00	\$21,831.00	\$21,831.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,600.00	\$0.00	\$10,600.00	\$9,867.52	\$732.48	\$9,867.52	\$0.00	\$732.48	\$9,867.52	\$9,867.52	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,600.00	\$0.00	\$10,600.00	\$9,867.52	\$732.48	\$9,867.52	\$0.00	\$732.48	\$9,867.52	\$9,867.52	\$0.00
21600	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$11,963.48	\$18,036.52	\$11,963.48	\$0.00	\$18,036.52	\$11,963.48	\$11,963.48	\$0.00
21601	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$11,963.48	\$18,036.52	\$11,963.48	\$0.00	\$18,036.52	\$11,963.48	\$11,963.48	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,160.00	\$0.00	\$2,160.00	\$1,169.10	\$990.90	\$1,169.10	\$0.00	\$990.90	\$1,169.10	\$1,169.10	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,160.00	\$0.00	\$2,160.00	\$1,169.10	\$990.90	\$1,169.10	\$0.00	\$990.90	\$1,169.10	\$1,169.10	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$2,160.00	\$0.00	\$2,160.00	\$1,169.10	\$990.90	\$1,169.10	\$0.00	\$990.90	\$1,169.10	\$1,169.10	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$7,774.66	\$4,225.34	\$7,774.66	\$0.00	\$4,225.34	\$7,774.66	\$7,774.66	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$7,774.66	\$4,225.34	\$7,774.66	\$0.00	\$4,225.34	\$7,774.66	\$7,774.66	\$0.00
26101	COMBUSTIBLES	\$12,000.00	\$0.00	\$12,000.00	\$7,774.66	\$4,225.34	\$7,774.66	\$0.00	\$4,225.34	\$7,774.66	\$7,774.66	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,400.00	\$0.00	\$2,400.00	\$2,203.20	\$196.80	\$2,203.20	\$0.00	\$196.80	\$2,203.20	\$2,203.20	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$2,203.20	\$196.80	\$2,203.20	\$0.00	\$196.80	\$2,203.20	\$2,203.20	\$0.00
27101	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$2,203.20	\$196.80	\$2,203.20	\$0.00	\$196.80	\$2,203.20	\$2,203.20	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$228,720.00	\$228,720.00	\$140,040.27	\$88,679.73	\$140,040.27	\$0.00	\$88,679.73	\$140,040.27	\$140,040.27	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$228,720.00	\$228,720.00	\$140,040.27	\$88,679.73	\$140,040.27	\$0.00	\$88,679.73	\$140,040.27	\$140,040.27	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$228,720.00	\$228,720.00	\$140,040.27	\$88,679.73	\$140,040.27	\$0.00	\$88,679.73	\$140,040.27	\$140,040.27	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$228,720.00	\$228,720.00	\$140,040.27	\$88,679.73	\$140,040.27	\$0.00	\$88,679.73	\$140,040.27	\$140,040.27	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENESTAR SOCIAL MUNICIPAL		\$425,139.41	\$271,320.13	\$696,459.54	\$522,258.94	\$174,200.60	\$522,258.94	\$0.00	\$174,200.60	\$522,258.94	\$522,258.94	\$0.00
1231 ATENCIÓN INTEGRAL A LA MUJER												
10000	SERVICIOS PERSONALES	\$148,302.00	\$0.00	\$148,302.00	\$0.00	\$148,302.00	\$0.00	\$0.00	\$148,302.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$148,302.00	\$0.00	\$148,302.00	\$0.00	\$148,302.00	\$0.00	\$0.00	\$148,302.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
12100	HONORARIOS ASIMILABLES A SALARIOS	\$148,302.00	\$0.00	\$148,302.00	\$0.00	\$148,302.00	\$0.00	\$0.00	\$148,302.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$148,302.00	\$0.00	\$148,302.00	\$0.00	\$148,302.00	\$0.00	\$0.00	\$148,302.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$27,000.00	\$0.00	\$27,000.00	\$14,172.83	\$12,827.17	\$14,172.83	\$0.00	\$12,827.17	\$12,472.83	\$12,472.83	\$1,700.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$962.50	\$4,037.50	\$962.50	\$0.00	\$4,037.50	\$962.50	\$962.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$962.50	\$4,037.50	\$962.50	\$0.00	\$4,037.50	\$962.50	\$962.50	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$962.50	\$4,037.50	\$962.50	\$0.00	\$4,037.50	\$962.50	\$962.50	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$0.00	\$22,000.00	\$13,210.33	\$8,789.67	\$13,210.33	\$0.00	\$8,789.67	\$11,510.33	\$11,510.33	\$1,700.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$0.00	\$22,000.00	\$13,210.33	\$8,789.67	\$13,210.33	\$0.00	\$8,789.67	\$11,510.33	\$11,510.33	\$1,700.00
26101	COMBUSTIBLES	\$22,000.00	\$0.00	\$22,000.00	\$13,210.33	\$8,789.67	\$13,210.33	\$0.00	\$8,789.67	\$11,510.33	\$11,510.33	\$1,700.00
30000	SERVICIOS GENERALES	\$16,750.00	\$0.00	\$16,750.00	\$2,492.00	\$14,258.00	\$2,492.00	\$0.00	\$14,258.00	\$2,492.00	\$2,492.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$13,750.00	\$0.00	\$13,750.00	\$2,492.00	\$11,258.00	\$2,492.00	\$0.00	\$11,258.00	\$2,492.00	\$2,492.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$11,750.00	\$0.00	\$11,750.00	\$1,080.00	\$10,670.00	\$1,080.00	\$0.00	\$10,670.00	\$1,080.00	\$1,080.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$2,750.00	\$0.00	\$2,750.00	\$1,080.00	\$1,670.00	\$1,080.00	\$0.00	\$1,670.00	\$1,080.00	\$1,080.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	\$0.00	\$2,000.00	\$1,412.00	\$588.00	\$1,412.00	\$0.00	\$588.00	\$1,412.00	\$1,412.00	\$0.00
37902	PEAJES	\$2,000.00	\$0.00	\$2,000.00	\$1,412.00	\$588.00	\$1,412.00	\$0.00	\$588.00	\$1,412.00	\$1,412.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44103	OTRAS AYUDAS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
ATENCIÓN INTEGRAL A LA MUJER		\$267,052.00	\$0.00	\$267,052.00	\$16,664.83	\$250,387.17	\$16,664.83	\$0.00	\$250,387.17	\$14,964.83	\$14,964.83	\$1,700.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y 21/may./2025
hora de Impresión 12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1240 DEPORTE, ARTE Y CULTURA												
10000	SERVICIOS PERSONALES	\$427,019.41	\$113,000.00	\$540,019.41	\$367,556.84	\$172,462.57	\$367,556.84	\$0.00	\$172,462.57	\$367,556.84	\$367,556.84	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$322,549.43	\$0.00	\$322,549.43	\$225,038.05	\$97,511.38	\$225,038.05	\$0.00	\$97,511.38	\$225,038.05	\$225,038.05	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$322,549.43	\$0.00	\$322,549.43	\$225,038.05	\$97,511.38	\$225,038.05	\$0.00	\$97,511.38	\$225,038.05	\$225,038.05	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$322,549.43	\$0.00	\$322,549.43	\$225,038.05	\$97,511.38	\$225,038.05	\$0.00	\$97,511.38	\$225,038.05	\$225,038.05	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$113,000.00	\$113,000.00	\$99,355.94	\$13,644.06	\$99,355.94	\$0.00	\$13,644.06	\$99,355.94	\$99,355.94	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$113,000.00	\$113,000.00	\$99,355.94	\$13,644.06	\$99,355.94	\$0.00	\$13,644.06	\$99,355.94	\$99,355.94	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$113,000.00	\$113,000.00	\$99,355.94	\$13,644.06	\$99,355.94	\$0.00	\$13,644.06	\$99,355.94	\$99,355.94	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$66,433.61	\$0.00	\$66,433.61	\$5,130.40	\$61,303.21	\$5,130.40	\$0.00	\$61,303.21	\$5,130.40	\$5,130.40	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$66,433.61	\$0.00	\$66,433.61	\$5,130.40	\$61,303.21	\$5,130.40	\$0.00	\$61,303.21	\$5,130.40	\$5,130.40	\$0.00
13202	PRIMA VACACIONAL	\$13,193.60	\$0.00	\$13,193.60	\$5,130.40	\$8,063.20	\$5,130.40	\$0.00	\$8,063.20	\$5,130.40	\$5,130.40	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$53,240.01	\$0.00	\$53,240.01	\$0.00	\$53,240.01	\$0.00	\$0.00	\$53,240.01	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$38,036.37	\$0.00	\$38,036.37	\$38,032.45	\$3.92	\$38,032.45	\$0.00	\$3.92	\$38,032.45	\$38,032.45	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,356.37	\$703.03	\$14,059.40	\$14,055.48	\$3.92	\$14,055.48	\$0.00	\$3.92	\$14,055.48	\$14,055.48	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$13,356.37	\$703.03	\$14,059.40	\$14,055.48	\$3.92	\$14,055.48	\$0.00	\$3.92	\$14,055.48	\$14,055.48	\$0.00
14400	APORTACIONES PARA SEGUROS	\$24,680.00	-\$703.03	\$23,976.97	\$23,976.97	\$0.00	\$23,976.97	\$0.00	\$0.00	\$23,976.97	\$23,976.97	\$0.00
14401	SEGURO DE VIDA	\$24,680.00	-\$703.03	\$23,976.97	\$23,976.97	\$0.00	\$23,976.97	\$0.00	\$0.00	\$23,976.97	\$23,976.97	\$0.00
20000	MATERIALES Y SUMINISTROS	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
DEPORTE, ARTE Y CULTURA		\$441,419.41	\$113,000.00	\$554,419.41	\$367,556.84	\$186,862.57	\$367,556.84	\$0.00	\$186,862.57	\$367,556.84	\$367,556.84	\$0.00
1241 COORDINACIÓN DE DEPORTE Y CULTURA FISICA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$630,310.52	\$44,535.65	\$674,846.17	\$535,372.98	\$139,473.19	\$535,372.98	\$0.00	\$139,473.19	\$535,372.98	\$535,372.98	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$428,934.87	\$0.00	\$428,934.87	\$374,052.01	\$54,882.86	\$374,052.01	\$0.00	\$54,882.86	\$374,052.01	\$374,052.01	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$428,934.87	\$0.00	\$428,934.87	\$374,052.01	\$54,882.86	\$374,052.01	\$0.00	\$54,882.86	\$374,052.01	\$374,052.01	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$428,934.87	\$0.00	\$428,934.87	\$374,052.01	\$54,882.86	\$374,052.01	\$0.00	\$54,882.86	\$374,052.01	\$374,052.01	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$69,640.53	\$69,640.53	\$66,461.96	\$3,178.57	\$66,461.96	\$0.00	\$3,178.57	\$66,461.96	\$66,461.96	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$69,640.53	\$69,640.53	\$66,461.96	\$3,178.57	\$66,461.96	\$0.00	\$3,178.57	\$66,461.96	\$66,461.96	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$69,640.53	\$69,640.53	\$66,461.96	\$3,178.57	\$66,461.96	\$0.00	\$3,178.57	\$66,461.96	\$66,461.96	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$114,815.75	\$0.00	\$114,815.75	\$35,266.83	\$79,548.92	\$35,266.83	\$0.00	\$79,548.92	\$35,266.83	\$35,266.83	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$87,980.87	\$0.00	\$87,980.87	\$15,140.67	\$72,840.20	\$15,140.67	\$0.00	\$72,840.20	\$15,140.67	\$15,140.67	\$0.00
13202	PRIMA VACACIONAL	\$16,360.87	\$0.00	\$16,360.87	\$15,140.67	\$1,220.20	\$15,140.67	\$0.00	\$1,220.20	\$15,140.67	\$15,140.67	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$71,620.00	\$0.00	\$71,620.00	\$0.00	\$71,620.00	\$0.00	\$0.00	\$71,620.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$20,126.16	\$6,708.72	\$20,126.16	\$0.00	\$6,708.72	\$20,126.16	\$20,126.16	\$0.00
13401	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$20,126.16	\$6,708.72	\$20,126.16	\$0.00	\$6,708.72	\$20,126.16	\$20,126.16	\$0.00
14000	SEGURIDAD SOCIAL	\$86,559.90	-\$25,104.88	\$61,455.02	\$59,592.18	\$1,862.84	\$59,592.18	\$0.00	\$1,862.84	\$59,592.18	\$59,592.18	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$66,559.90	-\$10,000.00	\$56,559.90	\$54,697.06	\$1,862.84	\$54,697.06	\$0.00	\$1,862.84	\$54,697.06	\$54,697.06	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$66,559.90	-\$10,000.00	\$56,559.90	\$54,697.06	\$1,862.84	\$54,697.06	\$0.00	\$1,862.84	\$54,697.06	\$54,697.06	\$0.00
14400	APORTACIONES PARA SEGUROS	\$20,000.00	-\$15,104.88	\$4,895.12	\$4,895.12	\$0.00	\$4,895.12	\$0.00	\$0.00	\$4,895.12	\$4,895.12	\$0.00
14401	SEGURO DE VIDA	\$20,000.00	-\$15,104.88	\$4,895.12	\$4,895.12	\$0.00	\$4,895.12	\$0.00	\$0.00	\$4,895.12	\$4,895.12	\$0.00
20000	MATERIALES Y SUMINISTROS	\$827,071.00	\$100,000.00	\$927,071.00	\$595,803.06	\$331,267.94	\$595,803.06	\$0.00	\$331,267.94	\$517,506.57	\$517,506.57	\$78,296.49
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$29,991.60	\$20,008.40	\$29,991.60	\$0.00	\$20,008.40	\$29,991.60	\$29,991.60	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$6,362.99	\$8,637.01	\$6,362.99	\$0.00	\$8,637.01	\$6,362.99	\$6,362.99	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$6,362.99	\$8,637.01	\$6,362.99	\$0.00	\$8,637.01	\$6,362.99	\$6,362.99	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$10,689.61	\$9,310.39	\$10,689.61	\$0.00	\$9,310.39	\$10,689.61	\$10,689.61	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$20,000.00	\$0.00	\$20,000.00	\$10,689.61	\$9,310.39	\$10,689.61	\$0.00	\$9,310.39	\$10,689.61	\$10,689.61	\$0.00
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$12,939.00	\$2,061.00	\$12,939.00	\$0.00	\$2,061.00	\$12,939.00	\$12,939.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$12,939.00	\$2,061.00	\$12,939.00	\$0.00	\$2,061.00	\$12,939.00	\$12,939.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$6,500.00	\$0.00	\$6,500.00	\$470.00	\$6,030.00	\$470.00	\$0.00	\$6,030.00	\$470.00	\$470.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,500.00	\$0.00	\$6,500.00	\$470.00	\$6,030.00	\$470.00	\$0.00	\$6,030.00	\$470.00	\$470.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$6,500.00	\$0.00	\$6,500.00	\$470.00	\$6,030.00	\$470.00	\$0.00	\$6,030.00	\$470.00	\$470.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$80,000.00	\$100,000.00	\$180,000.00	\$121,278.82	\$58,721.18	\$121,278.82	\$0.00	\$58,721.18	\$121,278.82	\$121,278.82	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
24401	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$100,000.00	\$130,000.00	\$115,014.82	\$14,985.18	\$115,014.82	\$0.00	\$14,985.18	\$115,014.82	\$115,014.82	\$0.00
24601	MATERIAL ELÉCTRICO	\$30,000.00	\$100,000.00	\$130,000.00	\$115,014.82	\$14,985.18	\$115,014.82	\$0.00	\$14,985.18	\$115,014.82	\$115,014.82	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$180,000.00	\$0.00	\$180,000.00	\$167,635.00	\$12,365.00	\$167,635.00	\$0.00	\$12,365.00	\$167,635.00	\$167,635.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$0.00	\$180,000.00	\$167,635.00	\$12,365.00	\$167,635.00	\$0.00	\$12,365.00	\$167,635.00	\$167,635.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$0.00	\$180,000.00	\$167,635.00	\$12,365.00	\$167,635.00	\$0.00	\$12,365.00	\$167,635.00	\$167,635.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$15,439.74	\$9,560.26	\$15,439.74	\$0.00	\$9,560.26	\$14,258.55	\$14,258.55	\$1,181.19
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$15,439.74	\$9,560.26	\$15,439.74	\$0.00	\$9,560.26	\$14,258.55	\$14,258.55	\$1,181.19
26101	COMBUSTIBLES	\$25,000.00	\$0.00	\$25,000.00	\$15,439.74	\$9,560.26	\$15,439.74	\$0.00	\$9,560.26	\$14,258.55	\$14,258.55	\$1,181.19
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$473,571.00	\$0.00	\$473,571.00	\$260,987.90	\$212,583.10	\$260,987.90	\$0.00	\$212,583.10	\$183,872.60	\$183,872.60	\$77,115.30
27300	ARTÍCULOS DEPORTIVOS	\$473,571.00	\$0.00	\$473,571.00	\$260,987.90	\$212,583.10	\$260,987.90	\$0.00	\$212,583.10	\$183,872.60	\$183,872.60	\$77,115.30
27301	ARTÍCULOS DEPORTIVOS	\$473,571.00	\$0.00	\$473,571.00	\$260,987.90	\$212,583.10	\$260,987.90	\$0.00	\$212,583.10	\$183,872.60	\$183,872.60	\$77,115.30
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$4,592.00	\$135,408.00	\$4,592.00	\$0.00	\$135,408.00	\$4,592.00	\$4,592.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$40,000.00	\$0.00	\$40,000.00	\$4,592.00	\$35,408.00	\$4,592.00	\$0.00	\$35,408.00	\$4,592.00	\$4,592.00	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$1,092.00	\$3,908.00	\$1,092.00	\$0.00	\$3,908.00	\$1,092.00	\$1,092.00	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$1,092.00	\$3,908.00	\$1,092.00	\$0.00	\$3,908.00	\$1,092.00	\$1,092.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE DEPORTE Y CULTURA		\$1,620,881.52	\$144,535.65	\$1,765,417.17	\$1,135,768.04	\$629,649.13	\$1,135,768.04	\$0.00	\$629,649.13	\$1,057,471.55	\$1,057,471.55	\$78,296.49
1242 COORDINACIÓN MUNICIPAL DE ARTE Y CULTURA												
10000	SERVICIOS PERSONALES	\$742,486.77	-\$4,699.10	\$737,787.67	\$505,963.11	\$231,824.56	\$505,963.11	\$0.00	\$231,824.56	\$505,963.11	\$505,963.11	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$527,314.85	\$0.00	\$527,314.85	\$411,474.33	\$115,840.52	\$411,474.33	\$0.00	\$115,840.52	\$411,474.33	\$411,474.33	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$527,314.85	\$0.00	\$527,314.85	\$411,474.33	\$115,840.52	\$411,474.33	\$0.00	\$115,840.52	\$411,474.33	\$411,474.33	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$527,314.85	\$0.00	\$527,314.85	\$411,474.33	\$115,840.52	\$411,474.33	\$0.00	\$115,840.52	\$411,474.33	\$411,474.33	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$14,000.00	\$14,000.00	\$11,200.00	\$2,800.00	\$11,200.00	\$0.00	\$2,800.00	\$11,200.00	\$11,200.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$14,000.00	\$14,000.00	\$11,200.00	\$2,800.00	\$11,200.00	\$0.00	\$2,800.00	\$11,200.00	\$11,200.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$14,000.00	\$14,000.00	\$11,200.00	\$2,800.00	\$11,200.00	\$0.00	\$2,800.00	\$11,200.00	\$11,200.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$135,810.81	\$0.00	\$135,810.81	\$29,664.07	\$106,146.74	\$29,664.07	\$0.00	\$106,146.74	\$29,664.07	\$29,664.07	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$111,810.81	\$0.00	\$111,810.81	\$11,664.07	\$100,146.74	\$11,664.07	\$0.00	\$100,146.74	\$11,664.07	\$11,664.07	\$0.00
13202	PRIMA VACACIONAL	\$20,860.81	\$0.00	\$20,860.81	\$6,529.60	\$14,331.21	\$6,529.60	\$0.00	\$14,331.21	\$6,529.60	\$6,529.60	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$90,950.00	\$0.00	\$90,950.00	\$5,134.47	\$85,815.53	\$5,134.47	\$0.00	\$85,815.53	\$5,134.47	\$5,134.47	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$18,000.00	\$6,000.00	\$18,000.00	\$0.00	\$6,000.00	\$18,000.00	\$18,000.00	\$0.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$18,000.00	\$6,000.00	\$18,000.00	\$0.00	\$6,000.00	\$18,000.00	\$18,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$79,361.11	-\$18,699.10	\$60,662.01	\$53,624.71	\$7,037.30	\$53,624.71	\$0.00	\$7,037.30	\$53,624.71	\$53,624.71	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$59,361.11	\$0.00	\$59,361.11	\$52,323.81	\$7,037.30	\$52,323.81	\$0.00	\$7,037.30	\$52,323.81	\$52,323.81	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$59,361.11	\$0.00	\$59,361.11	\$52,323.81	\$7,037.30	\$52,323.81	\$0.00	\$7,037.30	\$52,323.81	\$52,323.81	\$0.00
14400	APORTACIONES PARA SEGUROS	\$20,000.00	-\$18,699.10	\$1,300.90	\$1,300.90	\$0.00	\$1,300.90	\$0.00	\$0.00	\$1,300.90	\$1,300.90	\$0.00
14401	SEGURO DE VIDA	\$20,000.00	-\$18,699.10	\$1,300.90	\$1,300.90	\$0.00	\$1,300.90	\$0.00	\$0.00	\$1,300.90	\$1,300.90	\$0.00
20000	MATERIALES Y SUMINISTROS	\$349,500.00	\$0.00	\$349,500.00	\$149,784.42	\$199,715.58	\$149,784.42	\$0.00	\$199,715.58	\$143,575.65	\$143,575.65	\$6,208.77
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$219,000.00	\$0.00	\$219,000.00	\$87,727.05	\$131,272.95	\$87,727.05	\$0.00	\$131,272.95	\$83,228.49	\$83,228.49	\$4,498.56
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$138,000.00	\$0.00	\$138,000.00	\$40,546.16	\$97,453.84	\$40,546.16	\$0.00	\$97,453.84	\$36,047.60	\$36,047.60	\$4,498.56
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$138,000.00	\$0.00	\$138,000.00	\$40,546.16	\$97,453.84	\$40,546.16	\$0.00	\$97,453.84	\$36,047.60	\$36,047.60	\$4,498.56
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$23,348.50	\$21,651.50	\$23,348.50	\$0.00	\$21,651.50	\$23,348.50	\$23,348.50	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$45,000.00	\$0.00	\$45,000.00	\$23,348.50	\$21,651.50	\$23,348.50	\$0.00	\$21,651.50	\$23,348.50	\$23,348.50	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y21/may./2025

hora de Impresión12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
21600	MATERIAL DE LIMPIEZA	\$36,000.00	\$0.00	\$36,000.00	\$23,832.39	\$12,167.61	\$23,832.39	\$0.00	\$12,167.61	\$23,832.39	\$23,832.39	\$0.00
21601	MATERIAL DE LIMPIEZA	\$36,000.00	\$0.00	\$36,000.00	\$23,832.39	\$12,167.61	\$23,832.39	\$0.00	\$12,167.61	\$23,832.39	\$23,832.39	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$39,500.00	\$0.00	\$39,500.00	\$20,884.14	\$18,615.86	\$20,884.14	\$0.00	\$18,615.86	\$20,884.14	\$20,884.14	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,500.00	\$0.00	\$39,500.00	\$20,884.14	\$18,615.86	\$20,884.14	\$0.00	\$18,615.86	\$20,884.14	\$20,884.14	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$39,500.00	\$0.00	\$39,500.00	\$20,884.14	\$18,615.86	\$20,884.14	\$0.00	\$18,615.86	\$20,884.14	\$20,884.14	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$15,469.23	\$20,530.77	\$15,469.23	\$0.00	\$20,530.77	\$13,759.02	\$13,759.02	\$1,710.21
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$15,469.23	\$20,530.77	\$15,469.23	\$0.00	\$20,530.77	\$13,759.02	\$13,759.02	\$1,710.21
26101	COMBUSTIBLES	\$36,000.00	\$0.00	\$36,000.00	\$15,469.23	\$20,530.77	\$15,469.23	\$0.00	\$20,530.77	\$13,759.02	\$13,759.02	\$1,710.21
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$0.00	\$55,000.00	\$25,704.00	\$29,296.00	\$25,704.00	\$0.00	\$29,296.00	\$25,704.00	\$25,704.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$30,000.00	\$25,704.00	\$4,296.00	\$25,704.00	\$0.00	\$4,296.00	\$25,704.00	\$25,704.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$30,000.00	\$25,704.00	\$4,296.00	\$25,704.00	\$0.00	\$4,296.00	\$25,704.00	\$25,704.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$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
27301	ARTÍCULOS DEPORTIVOS	\$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
30000	SERVICIOS GENERALES	\$86,000.00	\$0.00	\$86,000.00	\$22,680.65	\$63,319.35	\$22,680.65	\$0.00	\$63,319.35	\$22,680.65	\$22,680.65	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$43,000.00	\$0.00	\$43,000.00	\$19,194.65	\$23,805.35	\$19,194.65	\$0.00	\$23,805.35	\$19,194.65	\$19,194.65	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$25,000.00	\$19,194.65	\$5,805.35	\$19,194.65	\$0.00	\$5,805.35	\$19,194.65	\$19,194.65	\$0.00
32901	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$25,000.00	\$19,194.65	\$5,805.35	\$19,194.65	\$0.00	\$5,805.35	\$19,194.65	\$19,194.65	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$43,000.00	\$0.00	\$43,000.00	\$3,486.00	\$39,514.00	\$3,486.00	\$0.00	\$39,514.00	\$3,486.00	\$3,486.00	\$0.00
37100	PASAJES AÉREOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$1,660.00	\$28,340.00	\$1,660.00	\$0.00	\$28,340.00	\$1,660.00	\$1,660.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$1,660.00	\$13,340.00	\$1,660.00	\$0.00	\$13,340.00	\$1,660.00	\$1,660.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,000.00	\$0.00	\$3,000.00	\$1,826.00	\$1,174.00	\$1,826.00	\$0.00	\$1,174.00	\$1,826.00	\$1,826.00	\$0.00
37902	PEAJES	\$3,000.00	\$0.00	\$3,000.00	\$1,826.00	\$1,174.00	\$1,826.00	\$0.00	\$1,174.00	\$1,826.00	\$1,826.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	OTRAS AYUDAS	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN MUNICIPAL DE ARTE		\$1,233,986.77	-\$4,699.10	\$1,229,287.67	\$678,428.18	\$550,859.49	\$678,428.18	\$0.00	\$550,859.49	\$672,219.41	\$672,219.41	\$6,208.77
1300 DELEGACIONES												
10000	SERVICIOS PERSONALES	\$183,075.74	-\$7,341.93	\$175,733.81	\$121,778.86	\$53,954.95	\$121,778.86	\$0.00	\$53,954.95	\$121,778.86	\$121,778.86	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$122,182.58	\$0.00	\$122,182.58	\$103,385.27	\$18,797.31	\$103,385.27	\$0.00	\$18,797.31	\$103,385.27	\$103,385.27	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$122,182.58	\$0.00	\$122,182.58	\$103,385.27	\$18,797.31	\$103,385.27	\$0.00	\$18,797.31	\$103,385.27	\$103,385.27	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$122,182.58	\$0.00	\$122,182.58	\$103,385.27	\$18,797.31	\$103,385.27	\$0.00	\$18,797.31	\$103,385.27	\$103,385.27	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,370.78	\$0.00	\$29,370.78	\$0.00	\$29,370.78	\$0.00	\$0.00	\$29,370.78	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$29,370.78	\$0.00	\$29,370.78	\$0.00	\$29,370.78	\$0.00	\$0.00	\$29,370.78	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$5,630.80	\$0.00	\$5,630.80	\$0.00	\$5,630.80	\$0.00	\$0.00	\$5,630.80	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$23,739.98	\$0.00	\$23,739.98	\$0.00	\$23,739.98	\$0.00	\$0.00	\$23,739.98	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$31,522.38	-\$7,341.93	\$24,180.45	\$18,393.59	\$5,786.86	\$18,393.59	\$0.00	\$5,786.86	\$18,393.59	\$18,393.59	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$23,002.38	\$0.00	\$23,002.38	\$17,215.52	\$5,786.86	\$17,215.52	\$0.00	\$5,786.86	\$17,215.52	\$17,215.52	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$23,002.38	\$0.00	\$23,002.38	\$17,215.52	\$5,786.86	\$17,215.52	\$0.00	\$5,786.86	\$17,215.52	\$17,215.52	\$0.00
14400	APORTACIONES PARA SEGUROS	\$8,520.00	-\$7,341.93	\$1,178.07	\$1,178.07	\$0.00	\$1,178.07	\$0.00	\$0.00	\$1,178.07	\$1,178.07	\$0.00
14401	SEGURO DE VIDA	\$8,520.00	-\$7,341.93	\$1,178.07	\$1,178.07	\$0.00	\$1,178.07	\$0.00	\$0.00	\$1,178.07	\$1,178.07	\$0.00
20000	MATERIALES Y SUMINISTROS	\$38,400.00	\$0.00	\$38,400.00	\$17,428.19	\$20,971.81	\$17,428.19	\$0.00	\$20,971.81	\$0.00	\$0.00	\$17,428.19
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$17,428.19	\$6,571.81	\$17,428.19	\$0.00	\$6,571.81	\$0.00	\$0.00	\$17,428.19
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$17,428.19	\$6,571.81	\$17,428.19	\$0.00	\$6,571.81	\$0.00	\$0.00	\$17,428.19
26101	COMBUSTIBLES	\$24,000.00	\$0.00	\$24,000.00	\$17,428.19	\$6,571.81	\$17,428.19	\$0.00	\$6,571.81	\$0.00	\$0.00	\$17,428.19
DELEGACIONES		\$221,475.74	-\$7,341.93	\$214,133.81	\$139,207.05	\$74,926.76	\$139,207.05	\$0.00	\$74,926.76	\$121,778.86	\$121,778.86	\$17,428.19



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2024

Fecha y
hora de Impresión

21/may./2025
12:21 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$204,465,542.00	\$30,354,029.89	\$234,819,571.89	\$131,468,854.59	\$103,350,717.30	\$123,440,003.39	\$8,028,851.20	\$111,379,568.50	\$122,652,029.34	\$122,594,612.96	\$845,390.43