



Usr: consultas

Rep: rptAnaliticoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Analítico Mensual de Egresos Pagados por U. Administrativa al 01/dic./2025
(Cuentas con Movimientos) Proyecto/Proceso: 010101 | U. Administrativa: 1100
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2026
11:29 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|----------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 1100 PRESIDENCIA | | | | | | | | | | | | | | | |
| 44101 AYUDAS SOCIALES A PERSONAS | \$300,000.00 | \$15,600.00 | \$26,000.00 | \$39,665.61 | \$12,090.25 | \$38,353.43 | \$6,000.00 | \$8,300.00 | \$46,000.00 | \$24,140.00 | \$0.00 | \$0.00 | \$0.00 | \$216,149.29 | \$83,850.71 |
| PRESIDENCIA | \$300,000.00 | \$15,600.00 | \$26,000.00 | \$39,665.61 | \$12,090.25 | \$38,353.43 | \$6,000.00 | \$8,300.00 | \$46,000.00 | \$24,140.00 | \$0.00 | \$0.00 | \$0.00 | \$216,149.29 | \$83,850.71 |
| Total Final | \$300,000.00 | \$15,600.00 | \$26,000.00 | \$39,665.61 | \$12,090.25 | \$38,353.43 | \$6,000.00 | \$8,300.00 | \$46,000.00 | \$24,140.00 | \$0.00 | \$0.00 | \$0.00 | \$216,149.29 | \$83,850.71 |