



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
<b>1100 PRESIDENCIA</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$2,251,012.33</b>	<b>\$1,500.00</b>	<b>\$2,252,512.33</b>	<b>\$413,130.11</b>	<b>\$1,839,382.22</b>	<b>\$413,130.11</b>	<b>\$0.00</b>	<b>\$1,839,382.22</b>	<b>\$413,130.11</b>	<b>\$413,130.11</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,381,348.42</b>	<b>\$0.00</b>	<b>\$1,381,348.42</b>	<b>\$289,853.70</b>	<b>\$1,091,494.72</b>	<b>\$289,853.70</b>	<b>\$0.00</b>	<b>\$1,091,494.72</b>	<b>\$289,853.70</b>	<b>\$289,853.70</b>	<b>\$0.00</b>
11100 DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$120,000.00	\$360,000.00	\$120,000.00	\$0.00	\$360,000.00	\$120,000.00	\$120,000.00	\$0.00
11101 DIETAS Y RETRIBUCIONES	\$480,000.00	\$0.00	\$480,000.00	\$120,000.00	\$360,000.00	\$120,000.00	\$0.00	\$360,000.00	\$120,000.00	\$120,000.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$901,348.42	\$0.00	\$901,348.42	\$169,853.70	\$731,494.72	\$169,853.70	\$0.00	\$731,494.72	\$169,853.70	\$169,853.70	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$901,348.42	\$0.00	\$901,348.42	\$169,853.70	\$731,494.72	\$169,853.70	\$0.00	\$731,494.72	\$169,853.70	\$169,853.70	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$317,676.72</b>	<b>\$0.00</b>	<b>\$317,676.72</b>	<b>\$15,834.48</b>	<b>\$301,842.24</b>	<b>\$15,834.48</b>	<b>\$0.00</b>	<b>\$301,842.24</b>	<b>\$15,834.48</b>	<b>\$15,834.48</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$6,633.04	\$0.00	\$6,633.04	\$834.48	\$5,798.56	\$834.48	\$0.00	\$5,798.56	\$834.48	\$834.48	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$6,633.04	\$0.00	\$6,633.04	\$834.48	\$5,798.56	\$834.48	\$0.00	\$5,798.56	\$834.48	\$834.48	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$251,043.68	\$0.00	\$251,043.68	\$0.00	\$251,043.68	\$0.00	\$0.00	\$251,043.68	\$0.00	\$0.00	\$0.00
13202 PRIMA VACACIONAL	\$57,798.27	\$0.00	\$57,798.27	\$0.00	\$57,798.27	\$0.00	\$0.00	\$57,798.27	\$0.00	\$0.00	\$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	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$45,000.00	\$15,000.00	\$15,000.00	\$0.00
13401 COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$45,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$212,564.83</b>	<b>\$1,500.00</b>	<b>\$214,064.83</b>	<b>\$58,934.87</b>	<b>\$155,129.96</b>	<b>\$58,934.87</b>	<b>\$0.00</b>	<b>\$155,129.96</b>	<b>\$58,934.87</b>	<b>\$58,934.87</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$192,524.83	\$0.00	\$192,524.83	\$39,362.89	\$153,161.94	\$39,362.89	\$0.00	\$153,161.94	\$39,362.89	\$39,362.89	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$129,607.00	\$0.00	\$129,607.00	\$25,738.54	\$103,868.46	\$25,738.54	\$0.00	\$103,868.46	\$25,738.54	\$25,738.54	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$57,928.31	\$0.00	\$57,928.31	\$12,543.90	\$45,384.41	\$12,543.90	\$0.00	\$45,384.41	\$12,543.90	\$12,543.90	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$4,989.52	\$0.00	\$4,989.52	\$1,080.45	\$3,909.07	\$1,080.45	\$0.00	\$3,909.07	\$1,080.45	\$1,080.45	\$0.00
14400 APORTACIONES PARA SEGUROS	\$20,040.00	\$1,500.00	\$21,540.00	\$19,571.98	\$1,968.02	\$19,571.98	\$0.00	\$1,968.02	\$19,571.98	\$19,571.98	\$0.00
14401 SEGURO DE VIDA	\$20,040.00	\$1,500.00	\$21,540.00	\$19,571.98	\$1,968.02	\$19,571.98	\$0.00	\$1,968.02	\$19,571.98	\$19,571.98	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$243,422.36</b>	<b>\$0.00</b>	<b>\$243,422.36</b>	<b>\$48,507.06</b>	<b>\$194,915.30</b>	<b>\$48,507.06</b>	<b>\$0.00</b>	<b>\$194,915.30</b>	<b>\$48,507.06</b>	<b>\$48,507.06</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$243,422.36	\$0.00	\$243,422.36	\$48,507.06	\$194,915.30	\$48,507.06	\$0.00	\$194,915.30	\$48,507.06	\$48,507.06	\$0.00
15401 CANASTA BÁSICA	\$38,641.88	\$0.00	\$38,641.88	\$8,412.60	\$30,229.28	\$8,412.60	\$0.00	\$30,229.28	\$8,412.60	\$8,412.60	\$0.00
15402 BONO DE TRANSPORTE	\$21,337.23	\$0.00	\$21,337.23	\$4,645.26	\$16,691.97	\$4,645.26	\$0.00	\$16,691.97	\$4,645.26	\$4,645.26	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$125,404.34	\$0.00	\$125,404.34	\$27,301.38	\$98,102.96	\$27,301.38	\$0.00	\$98,102.96	\$27,301.38	\$27,301.38	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$9,000.00	\$0.00	\$9,000.00	\$2,799.00	\$6,201.00	\$2,799.00	\$0.00	\$6,201.00	\$2,799.00	\$2,799.00	\$0.00
15406 FOMENTO EDUCATIVO	\$21,123.91	\$0.00	\$21,123.91	\$4,598.82	\$16,525.09	\$4,598.82	\$0.00	\$16,525.09	\$4,598.82	\$4,598.82	\$0.00



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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 Pagar Deuda
Objeto	del Gasto											
15412	OTRAS PRESTACIONES CONTRACTUALES	\$16,215.00	\$0.00	\$16,215.00	\$750.00	\$15,465.00	\$750.00	\$0.00	\$15,465.00	\$750.00	\$750.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$550,400.00</b>	<b>\$5,454.20</b>	<b>\$555,854.20</b>	<b>\$107,471.21</b>	<b>\$448,382.99</b>	<b>\$107,471.21</b>	<b>\$0.00</b>	<b>\$448,382.99</b>	<b>\$94,303.90</b>	<b>\$94,131.10</b>	<b>\$13,340.11</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$44,000.00</b>	<b>\$5,454.20</b>	<b>\$49,454.20</b>	<b>\$3,347.80</b>	<b>\$46,106.40</b>	<b>\$3,347.80</b>	<b>\$0.00</b>	<b>\$46,106.40</b>	<b>\$172.80</b>	<b>\$0.00</b>	<b>\$3,347.80</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$1,404.20	\$41,404.20	\$3,347.80	\$38,056.40	\$3,347.80	\$0.00	\$38,056.40	\$172.80	\$0.00	\$3,347.80
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$1,404.20	\$41,404.20	\$3,347.80	\$38,056.40	\$3,347.80	\$0.00	\$38,056.40	\$172.80	\$0.00	\$3,347.80
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
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$107,400.00</b>	<b>\$0.00</b>	<b>\$107,400.00</b>	<b>\$31,407.84</b>	<b>\$75,992.16</b>	<b>\$31,407.84</b>	<b>\$0.00</b>	<b>\$75,992.16</b>	<b>\$31,407.84</b>	<b>\$31,407.84</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$107,400.00	\$0.00	\$107,400.00	\$31,407.84	\$75,992.16	\$31,407.84	\$0.00	\$75,992.16	\$31,407.84	\$31,407.84	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$107,400.00	\$0.00	\$107,400.00	\$31,407.84	\$75,992.16	\$31,407.84	\$0.00	\$75,992.16	\$31,407.84	\$31,407.84	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$324,000.00</b>	<b>\$0.00</b>	<b>\$324,000.00</b>	<b>\$72,715.57</b>	<b>\$251,284.43</b>	<b>\$72,715.57</b>	<b>\$0.00</b>	<b>\$251,284.43</b>	<b>\$62,723.26</b>	<b>\$62,723.26</b>	<b>\$9,992.31</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$324,000.00	\$0.00	\$324,000.00	\$72,715.57	\$251,284.43	\$72,715.57	\$0.00	\$251,284.43	\$62,723.26	\$62,723.26	\$9,992.31
26101	COMBUSTIBLES	\$324,000.00	\$0.00	\$324,000.00	\$72,715.57	\$251,284.43	\$72,715.57	\$0.00	\$251,284.43	\$62,723.26	\$62,723.26	\$9,992.31
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$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
27101	VESTUARIO Y UNIFORMES	\$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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,376,000.00</b>	<b>\$197,223.53</b>	<b>\$1,573,223.53</b>	<b>\$579,843.89</b>	<b>\$993,379.64</b>	<b>\$579,843.89</b>	<b>\$0.00</b>	<b>\$993,379.64</b>	<b>\$579,087.89</b>	<b>\$579,087.89</b>	<b>\$756.00</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$85,000.00</b>	<b>\$33,917.75</b>	<b>\$118,917.75</b>	<b>\$33,915.28</b>	<b>\$85,002.47</b>	<b>\$33,915.28</b>	<b>\$0.00</b>	<b>\$85,002.47</b>	<b>\$33,915.28</b>	<b>\$33,915.28</b>	<b>\$0.00</b>
32900	OTROS ARRENDAMIENTOS	\$85,000.00	\$33,917.75	\$118,917.75	\$33,915.28	\$85,002.47	\$33,915.28	\$0.00	\$85,002.47	\$33,915.28	\$33,915.28	\$0.00
32901	OTROS ARRENDAMIENTOS	\$85,000.00	\$33,917.75	\$118,917.75	\$33,915.28	\$85,002.47	\$33,915.28	\$0.00	\$85,002.47	\$33,915.28	\$33,915.28	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$90,000.00</b>	<b>\$35,158.72</b>	<b>\$125,158.72</b>	<b>\$30,178.80</b>	<b>\$94,979.92</b>	<b>\$30,178.80</b>	<b>\$0.00</b>	<b>\$94,979.92</b>	<b>\$29,962.80</b>	<b>\$29,962.80</b>	<b>\$216.00</b>
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	\$35,158.72	\$125,158.72	\$30,178.80	\$94,979.92	\$30,178.80	\$0.00	\$94,979.92	\$29,962.80	\$29,962.80	\$216.00
33602	SERVICIOS DE IMPRESIÓN	\$90,000.00	\$35,158.72	\$125,158.72	\$30,178.80	\$94,979.92	\$30,178.80	\$0.00	\$94,979.92	\$29,962.80	\$29,962.80	\$216.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$7,102.20</b>	<b>\$76,897.80</b>	<b>\$7,102.20</b>	<b>\$0.00</b>	<b>\$76,897.80</b>	<b>\$7,102.20</b>	<b>\$7,102.20</b>	<b>\$0.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$84,000.00	\$0.00	\$84,000.00	\$7,102.20	\$76,897.80	\$7,102.20	\$0.00	\$76,897.80	\$7,102.20	\$7,102.20	\$0.00



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Objeto	del Gasto											
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$84,000.00	\$0.00	\$84,000.00	\$7,102.20	\$76,897.80	\$7,102.20	\$0.00	\$76,897.80	\$7,102.20	\$7,102.20	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$200,000.00</b>	<b>\$61,537.06</b>	<b>\$261,537.06</b>	<b>\$138,417.05</b>	<b>\$123,120.01</b>	<b>\$138,417.05</b>	<b>\$0.00</b>	<b>\$123,120.01</b>	<b>\$138,417.05</b>	<b>\$138,417.05</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$46,240.00	\$246,240.00	\$123,120.00	\$123,120.00	\$123,120.00	\$0.00	\$123,120.00	\$123,120.00	\$123,120.00	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$200,000.00	\$46,240.00	\$246,240.00	\$123,120.00	\$123,120.00	\$123,120.00	\$0.00	\$123,120.00	\$123,120.00	\$123,120.00	\$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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$399,000.00</b>	<b>\$0.00</b>	<b>\$399,000.00</b>	<b>\$9,067.76</b>	<b>\$389,932.24</b>	<b>\$9,067.76</b>	<b>\$0.00</b>	<b>\$389,932.24</b>	<b>\$9,067.76</b>	<b>\$9,067.76</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$147,000.00	\$0.00	\$147,000.00	\$8,600.76	\$138,399.24	\$8,600.76	\$0.00	\$138,399.24	\$8,600.76	\$8,600.76	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$8,600.76	\$51,399.24	\$8,600.76	\$0.00	\$51,399.24	\$8,600.76	\$8,600.76	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$0.00	\$12,000.00	\$467.00	\$11,533.00	\$467.00	\$0.00	\$11,533.00	\$467.00	\$467.00	\$0.00
37902	PEAJES	\$12,000.00	\$0.00	\$12,000.00	\$467.00	\$11,533.00	\$467.00	\$0.00	\$11,533.00	\$467.00	\$467.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$518,000.00</b>	<b>\$66,610.00</b>	<b>\$584,610.00</b>	<b>\$361,162.80</b>	<b>\$223,447.20</b>	<b>\$361,162.80</b>	<b>\$0.00</b>	<b>\$223,447.20</b>	<b>\$360,622.80</b>	<b>\$360,622.80</b>	<b>\$540.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$66,610.00	\$566,610.00	\$359,910.00	\$206,700.00	\$359,910.00	\$0.00	\$206,700.00	\$359,910.00	\$359,910.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$66,610.00	\$566,610.00	\$359,910.00	\$206,700.00	\$359,910.00	\$0.00	\$206,700.00	\$359,910.00	\$359,910.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$1,252.80	\$16,747.20	\$1,252.80	\$0.00	\$16,747.20	\$712.80	\$712.80	\$540.00
38503	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$1,252.80	\$16,747.20	\$1,252.80	\$0.00	\$16,747.20	\$712.80	\$712.80	\$540.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>\$10,000.00</b>	<b>\$510,000.00</b>	<b>\$71,083.00</b>	<b>\$438,917.00</b>	<b>\$71,083.00</b>	<b>\$0.00</b>	<b>\$438,917.00</b>	<b>\$71,083.00</b>	<b>\$71,083.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>\$10,000.00</b>	<b>\$510,000.00</b>	<b>\$71,083.00</b>	<b>\$438,917.00</b>	<b>\$71,083.00</b>	<b>\$0.00</b>	<b>\$438,917.00</b>	<b>\$71,083.00</b>	<b>\$71,083.00</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$500,000.00	\$10,000.00	\$510,000.00	\$71,083.00	\$438,917.00	\$71,083.00	\$0.00	\$438,917.00	\$71,083.00	\$71,083.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$10,000.00	\$310,000.00	\$11,500.00	\$298,500.00	\$11,500.00	\$0.00	\$298,500.00	\$11,500.00	\$11,500.00	\$0.00
44103	OTRAS AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$59,583.00	\$140,417.00	\$59,583.00	\$0.00	\$140,417.00	\$59,583.00	\$59,583.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE'</b>	<b>\$526,000.00</b>	<b>\$0.00</b>	<b>\$526,000.00</b>	<b>\$0.00</b>	<b>\$526,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$499,000.00</b>	<b>\$0.00</b>	<b>\$499,000.00</b>	<b>\$0.00</b>	<b>\$499,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$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
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$93,816.01</b>	<b>\$93,816.01</b>	<b>\$95,215.04</b>	<b>-\$1,399.03</b>	<b>\$95,215.04</b>	<b>\$0.00</b>	<b>-\$1,399.03</b>	<b>\$93,355.04</b>	<b>\$93,355.04</b>	<b>\$1,860.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$93,816.01</b>	<b>\$93,816.01</b>	<b>\$95,215.04</b>	<b>-\$1,399.03</b>	<b>\$95,215.04</b>	<b>\$0.00</b>	<b>-\$1,399.03</b>	<b>\$93,355.04</b>	<b>\$93,355.04</b>	<b>\$1,860.00</b>
99100	ADEFAS	\$0.00	\$93,816.01	\$93,816.01	\$95,215.04	-\$1,399.03	\$95,215.04	\$0.00	-\$1,399.03	\$93,355.04	\$93,355.04	\$1,860.00
99101	ADEFAS	\$0.00	\$93,816.01	\$93,816.01	\$95,215.04	-\$1,399.03	\$95,215.04	\$0.00	-\$1,399.03	\$93,355.04	\$93,355.04	\$1,860.00
<b>PRESIDENCIA</b>		<b>\$5,203,412.33</b>	<b>\$307,993.74</b>	<b>\$5,511,406.07</b>	<b>\$1,266,743.25</b>	<b>\$4,244,662.82</b>	<b>\$1,266,743.25</b>	<b>\$0.00</b>	<b>\$4,244,662.82</b>	<b>\$1,250,959.94</b>	<b>\$1,250,787.14</b>	<b>\$15,956.11</b>
<b>1110 SINDICATURA</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,547,461.79</b>	<b>\$0.00</b>	<b>\$1,547,461.79</b>	<b>\$217,845.77</b>	<b>\$1,329,616.02</b>	<b>\$217,845.77</b>	<b>\$0.00</b>	<b>\$1,329,616.02</b>	<b>\$217,845.77</b>	<b>\$217,845.77</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$917,285.15</b>	<b>\$0.00</b>	<b>\$917,285.15</b>	<b>\$186,049.29</b>	<b>\$731,235.86</b>	<b>\$186,049.29</b>	<b>\$0.00</b>	<b>\$731,235.86</b>	<b>\$186,049.29</b>	<b>\$186,049.29</b>	<b>\$0.00</b>
11100	DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$78,000.00	\$402,000.00	\$78,000.00	\$0.00	\$402,000.00	\$78,000.00	\$78,000.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$480,000.00	\$0.00	\$480,000.00	\$78,000.00	\$402,000.00	\$78,000.00	\$0.00	\$402,000.00	\$78,000.00	\$78,000.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$437,285.15	\$0.00	\$437,285.15	\$108,049.29	\$329,235.86	\$108,049.29	\$0.00	\$329,235.86	\$108,049.29	\$108,049.29	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$437,285.15	\$0.00	\$437,285.15	\$108,049.29	\$329,235.86	\$108,049.29	\$0.00	\$329,235.86	\$108,049.29	\$108,049.29	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$104,379.16</b>	<b>\$0.00</b>	<b>\$104,379.16</b>	<b>\$0.00</b>	<b>\$104,379.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,379.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$89,379.16	\$0.00	\$89,379.16	\$0.00	\$89,379.16	\$0.00	\$0.00	\$89,379.16	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$17,299.19	\$0.00	\$17,299.19	\$0.00	\$17,299.19	\$0.00	\$0.00	\$17,299.19	\$0.00	\$0.00	\$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
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$68,629.48</b>	<b>\$0.00</b>	<b>\$68,629.48</b>	<b>\$31,796.48</b>	<b>\$36,833.00</b>	<b>\$31,796.48</b>	<b>\$0.00</b>	<b>\$36,833.00</b>	<b>\$31,796.48</b>	<b>\$31,796.48</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$45,229.48	\$0.00	\$45,229.48	\$12,206.76	\$33,022.72	\$12,206.76	\$0.00	\$33,022.72	\$12,206.76	\$12,206.76	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$45,229.48	\$0.00	\$45,229.48	\$12,206.76	\$33,022.72	\$12,206.76	\$0.00	\$33,022.72	\$12,206.76	\$12,206.76	\$0.00
14400	APORTACIONES PARA SEGUROS	\$23,400.00	\$0.00	\$23,400.00	\$19,589.72	\$3,810.28	\$19,589.72	\$0.00	\$3,810.28	\$19,589.72	\$19,589.72	\$0.00
14401	SEGURO DE VIDA	\$23,400.00	\$0.00	\$23,400.00	\$19,589.72	\$3,810.28	\$19,589.72	\$0.00	\$3,810.28	\$19,589.72	\$19,589.72	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$409,168.00</b>	<b>\$0.00</b>	<b>\$409,168.00</b>	<b>\$0.00</b>	<b>\$409,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y SOCIAL	\$409,168.00	\$0.00	\$409,168.00	\$0.00	\$409,168.00	\$0.00	\$0.00	\$409,168.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$409,168.00	\$0.00	\$409,168.00	\$0.00	\$409,168.00	\$0.00	\$0.00	\$409,168.00	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$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
17103	ESTÍMULOS AL PERSONAL	\$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
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$349,300.00</b>	<b>\$0.00</b>	<b>\$349,300.00</b>	<b>\$15,803.99</b>	<b>\$333,496.01</b>	<b>\$15,803.99</b>	<b>\$0.00</b>	<b>\$333,496.01</b>	<b>\$15,058.75</b>	<b>\$15,058.75</b>	<b>\$745.24</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
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
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
22106	ARTÍCULOS DE CAFETERÍA	\$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
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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 MÉDIC	\$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
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$173,300.00</b>	<b>\$0.00</b>	<b>\$173,300.00</b>	<b>\$15,803.99</b>	<b>\$157,496.01</b>	<b>\$15,803.99</b>	<b>\$0.00</b>	<b>\$157,496.01</b>	<b>\$15,058.75</b>	<b>\$15,058.75</b>	<b>\$745.24</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,300.00	\$0.00	\$173,300.00	\$15,803.99	\$157,496.01	\$15,803.99	\$0.00	\$157,496.01	\$15,058.75	\$15,058.75	\$745.24
26101	COMBUSTIBLES	\$173,300.00	\$0.00	\$173,300.00	\$15,803.99	\$157,496.01	\$15,803.99	\$0.00	\$157,496.01	\$15,058.75	\$15,058.75	\$745.24
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$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
27101	VESTUARIO Y UNIFORMES	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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
<b>30000 SERVICIOS GENERALES</b>	<b>\$252,000.00</b>	<b>\$0.00</b>	<b>\$252,000.00</b>	<b>\$0.00</b>	<b>\$252,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$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
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$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
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$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
37500 VIÁTICOS EN EL PAÍS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
37502 HOSPEDAJE EN EL PAÍS	\$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
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
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44101 AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$546,400.00</b>	<b>\$0.00</b>	<b>\$546,400.00</b>	<b>\$121,100.48</b>	<b>\$425,299.52</b>	<b>\$121,100.48</b>	<b>\$0.00</b>	<b>\$425,299.52</b>	<b>\$32,224.80</b>	<b>\$32,224.80</b>	<b>\$88,875.68</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$121,100.48</b>	<b>\$123,899.52</b>	<b>\$121,100.48</b>	<b>\$0.00</b>	<b>\$123,899.52</b>	<b>\$32,224.80</b>	<b>\$32,224.80</b>	<b>\$88,875.68</b>
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	\$0.00	\$0.00	\$88,875.68
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	\$0.00	\$0.00	\$88,875.68
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$105,000.00	\$0.00	\$105,000.00	\$32,224.80	\$72,775.20	\$32,224.80	\$0.00	\$72,775.20	\$32,224.80	\$32,224.80	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$105,000.00	\$0.00	\$105,000.00	\$32,224.80	\$72,775.20	\$32,224.80	\$0.00	\$72,775.20	\$32,224.80	\$32,224.80	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 FOTOGRAFICAS 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
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$263,400.00</b>	<b>\$0.00</b>	<b>\$263,400.00</b>	<b>\$0.00</b>	<b>\$263,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$42,211.72</b>	<b>\$42,211.72</b>	<b>\$42,672.69</b>	<b>-\$460.97</b>	<b>\$42,672.69</b>	<b>\$0.00</b>	<b>-\$460.97</b>	<b>\$42,672.69</b>	<b>\$42,672.69</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$42,211.72</b>	<b>\$42,211.72</b>	<b>\$42,672.69</b>	<b>-\$460.97</b>	<b>\$42,672.69</b>	<b>\$0.00</b>	<b>-\$460.97</b>	<b>\$42,672.69</b>	<b>\$42,672.69</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$42,211.72	\$42,211.72	\$42,672.69	-\$460.97	\$42,672.69	\$0.00	-\$460.97	\$42,672.69	\$42,672.69	\$0.00
99101	ADEFAS	\$0.00	\$42,211.72	\$42,211.72	\$42,672.69	-\$460.97	\$42,672.69	\$0.00	-\$460.97	\$42,672.69	\$42,672.69	\$0.00
<b>SINDICATURA</b>		<b>\$2,745,161.79</b>	<b>\$42,211.72</b>	<b>\$2,787,373.51</b>	<b>\$397,422.93</b>	<b>\$2,389,950.58</b>	<b>\$397,422.93</b>	<b>\$0.00</b>	<b>\$2,389,950.58</b>	<b>\$307,802.01</b>	<b>\$307,802.01</b>	<b>\$89,620.92</b>
<b>1120 REGIDORES</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,106,438.08</b>	<b>\$0.00</b>	<b>\$3,106,438.08</b>	<b>\$632,832.82</b>	<b>\$2,473,605.26</b>	<b>\$632,832.82</b>	<b>\$0.00</b>	<b>\$2,473,605.26</b>	<b>\$632,832.82</b>	<b>\$632,832.82</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,554,336.00</b>	<b>\$0.00</b>	<b>\$2,554,336.00</b>	<b>\$581,616.00</b>	<b>\$1,972,720.00</b>	<b>\$581,616.00</b>	<b>\$0.00</b>	<b>\$1,972,720.00</b>	<b>\$581,616.00</b>	<b>\$581,616.00</b>	<b>\$0.00</b>
11100	DIETAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$546,000.00	\$1,854,000.00	\$546,000.00	\$0.00	\$1,854,000.00	\$546,000.00	\$546,000.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$546,000.00	\$1,854,000.00	\$546,000.00	\$0.00	\$1,854,000.00	\$546,000.00	\$546,000.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$154,336.00	\$0.00	\$154,336.00	\$35,616.00	\$118,720.00	\$35,616.00	\$0.00	\$118,720.00	\$35,616.00	\$35,616.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$154,336.00	\$0.00	\$154,336.00	\$35,616.00	\$118,720.00	\$35,616.00	\$0.00	\$118,720.00	\$35,616.00	\$35,616.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$25,440.00</b>	<b>\$0.00</b>	<b>\$25,440.00</b>	<b>\$0.00</b>	<b>\$25,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
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
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$117,494.08</b>	<b>\$0.00</b>	<b>\$117,494.08</b>	<b>\$51,216.82</b>	<b>\$66,277.26</b>	<b>\$51,216.82</b>	<b>\$0.00</b>	<b>\$66,277.26</b>	<b>\$51,216.82</b>	<b>\$51,216.82</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$76,694.08	\$0.00	\$76,694.08	\$17,676.63	\$59,017.45	\$17,676.63	\$0.00	\$59,017.45	\$17,676.63	\$17,676.63	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$76,694.08	\$0.00	\$76,694.08	\$17,676.63	\$59,017.45	\$17,676.63	\$0.00	\$59,017.45	\$17,676.63	\$17,676.63	\$0.00
14400	APORTACIONES PARA SEGUROS	\$40,800.00	\$0.00	\$40,800.00	\$33,540.19	\$7,259.81	\$33,540.19	\$0.00	\$7,259.81	\$33,540.19	\$33,540.19	\$0.00
14401	SEGURO DE VIDA	\$40,800.00	\$0.00	\$40,800.00	\$33,540.19	\$7,259.81	\$33,540.19	\$0.00	\$7,259.81	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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
<b>16000</b>	<b>PREVISIONES</b>	<b>\$409,168.00</b>	<b>\$0.00</b>	<b>\$409,168.00</b>	<b>\$0.00</b>	<b>\$409,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$409,168.00	\$0.00	\$409,168.00	\$0.00	\$409,168.00	\$0.00	\$0.00	\$409,168.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$409,168.00	\$0.00	\$409,168.00	\$0.00	\$409,168.00	\$0.00	\$0.00	\$409,168.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$417,700.00</b>	<b>\$0.00</b>	<b>\$417,700.00</b>	<b>\$77,230.78</b>	<b>\$340,469.22</b>	<b>\$77,230.78</b>	<b>\$0.00</b>	<b>\$340,469.22</b>	<b>\$67,515.49</b>	<b>\$67,515.49</b>	<b>\$9,715.29</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$3,350.00</b>	<b>\$31,650.00</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$31,650.00</b>	<b>\$3,350.00</b>	<b>\$3,350.00</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,000.00	\$0.00	\$35,000.00	\$3,350.00	\$31,650.00	\$3,350.00	\$0.00	\$31,650.00	\$3,350.00	\$3,350.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$3,350.00	\$11,650.00	\$3,350.00	\$0.00	\$11,650.00	\$3,350.00	\$3,350.00	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$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
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$366,000.00</b>	<b>\$0.00</b>	<b>\$366,000.00</b>	<b>\$73,880.78</b>	<b>\$292,119.22</b>	<b>\$73,880.78</b>	<b>\$0.00</b>	<b>\$292,119.22</b>	<b>\$64,165.49</b>	<b>\$64,165.49</b>	<b>\$9,715.29</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$366,000.00	\$0.00	\$366,000.00	\$73,880.78	\$292,119.22	\$73,880.78	\$0.00	\$292,119.22	\$64,165.49	\$64,165.49	\$9,715.29
26101	COMBUSTIBLES	\$366,000.00	\$0.00	\$366,000.00	\$73,880.78	\$292,119.22	\$73,880.78	\$0.00	\$292,119.22	\$64,165.49	\$64,165.49	\$9,715.29
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$16,700.00</b>	<b>\$0.00</b>	<b>\$16,700.00</b>	<b>\$0.00</b>	<b>\$16,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$662.00</b>	<b>\$119,338.00</b>	<b>\$662.00</b>	<b>\$0.00</b>	<b>\$119,338.00</b>	<b>\$662.00</b>	<b>\$662.00</b>	<b>\$0.00</b>
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$662.00</b>	<b>\$119,338.00</b>	<b>\$662.00</b>	<b>\$0.00</b>	<b>\$119,338.00</b>	<b>\$662.00</b>	<b>\$662.00</b>	<b>\$0.00</b>
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	\$300.00	\$79,700.00	\$300.00	\$0.00	\$79,700.00	\$300.00	\$300.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$300.00	\$39,700.00	\$300.00	\$0.00	\$39,700.00	\$300.00	\$300.00	\$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	\$362.00	\$19,638.00	\$362.00	\$0.00	\$19,638.00	\$362.00	\$362.00	\$0.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$362.00	\$19,638.00	\$362.00	\$0.00	\$19,638.00	\$362.00	\$362.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$77,394.03</b>	<b>\$692,605.97</b>	<b>\$77,394.03</b>	<b>\$0.00</b>	<b>\$692,605.97</b>	<b>\$77,394.03</b>	<b>\$77,394.03</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$77,394.03</b>	<b>\$522,605.97</b>	<b>\$77,394.03</b>	<b>\$0.00</b>	<b>\$522,605.97</b>	<b>\$77,394.03</b>	<b>\$77,394.03</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$77,394.03	\$522,605.97	\$77,394.03	\$0.00	\$522,605.97	\$77,394.03	\$77,394.03	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$24,415.00	\$275,585.00	\$24,415.00	\$0.00	\$275,585.00	\$24,415.00	\$24,415.00	\$0.00
44103	OTRAS AYUDAS	\$300,000.00	\$0.00	\$300,000.00	\$52,979.03	\$247,020.97	\$52,979.03	\$0.00	\$247,020.97	\$52,979.03	\$52,979.03	\$0.00
<b>48000</b>	<b>DONATIVOS</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
48100	Donativos a instituciones sin fines de lucro	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$48,304.50</b>	<b>\$48,304.50</b>	<b>\$48,304.50</b>	<b>\$0.00</b>	<b>\$48,304.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,304.50</b>	<b>\$48,304.50</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$48,304.50</b>	<b>\$48,304.50</b>	<b>\$48,304.50</b>	<b>\$0.00</b>	<b>\$48,304.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,304.50</b>	<b>\$48,304.50</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$48,304.50	\$48,304.50	\$48,304.50	\$0.00	\$48,304.50	\$0.00	\$0.00	\$48,304.50	\$48,304.50	\$0.00
99101	ADEFAS	\$0.00	\$48,304.50	\$48,304.50	\$48,304.50	\$0.00	\$48,304.50	\$0.00	\$0.00	\$48,304.50	\$48,304.50	\$0.00
<b>REGIDORES</b>		<b>\$4,434,138.08</b>	<b>\$48,304.50</b>	<b>\$4,482,442.58</b>	<b>\$836,424.13</b>	<b>\$3,646,018.45</b>	<b>\$836,424.13</b>	<b>\$0.00</b>	<b>\$3,646,018.45</b>	<b>\$826,708.84</b>	<b>\$826,708.84</b>	<b>\$9,715.29</b>
<b>1130 SECRETARIA</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,671,778.80</b>	<b>\$0.00</b>	<b>\$5,671,778.80</b>	<b>\$1,039,561.19</b>	<b>\$4,632,217.61</b>	<b>\$1,039,561.19</b>	<b>\$0.00</b>	<b>\$4,632,217.61</b>	<b>\$1,039,561.19</b>	<b>\$1,039,561.19</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,850,374.96</b>	<b>\$0.00</b>	<b>\$2,850,374.96</b>	<b>\$593,010.57</b>	<b>\$2,257,364.39</b>	<b>\$593,010.57</b>	<b>\$0.00</b>	<b>\$2,257,364.39</b>	<b>\$593,010.57</b>	<b>\$593,010.57</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,850,374.96	\$0.00	\$2,850,374.96	\$593,010.57	\$2,257,364.39	\$593,010.57	\$0.00	\$2,257,364.39	\$593,010.57	\$593,010.57	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$2,850,374.96	\$0.00	\$2,850,374.96	\$593,010.57	\$2,257,364.39	\$593,010.57	\$0.00	\$2,257,364.39	\$593,010.57	\$593,010.57	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$11,271.34</b>	<b>\$36,728.66</b>	<b>\$11,271.34</b>	<b>\$0.00</b>	<b>\$36,728.66</b>	<b>\$11,271.34</b>	<b>\$11,271.34</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$48,000.00	\$48,000.00	\$11,271.34	\$36,728.66	\$11,271.34	\$0.00	\$36,728.66	\$11,271.34	\$11,271.34	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$48,000.00	\$48,000.00	\$11,271.34	\$36,728.66	\$11,271.34	\$0.00	\$36,728.66	\$11,271.34	\$11,271.34	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,386,007.70</b>	<b>\$0.00</b>	<b>\$1,386,007.70</b>	<b>\$148,116.45</b>	<b>\$1,237,891.25</b>	<b>\$148,116.45</b>	<b>\$0.00</b>	<b>\$1,237,891.25</b>	<b>\$148,116.45</b>	<b>\$148,116.45</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$16,334.86	\$0.00	\$16,334.86	\$2,876.46	\$13,458.40	\$2,876.46	\$0.00	\$13,458.40	\$2,876.46	\$2,876.46	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$16,334.86	\$0.00	\$16,334.86	\$2,876.46	\$13,458.40	\$2,876.46	\$0.00	\$13,458.40	\$2,876.46	\$2,876.46	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$767,712.88	\$0.00	\$767,712.88	\$0.00	\$767,712.88	\$0.00	\$0.00	\$767,712.88	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$156,853.10	\$0.00	\$156,853.10	\$0.00	\$156,853.10	\$0.00	\$0.00	\$156,853.10	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$610,859.78	\$0.00	\$610,859.78	\$0.00	\$610,859.78	\$0.00	\$0.00	\$610,859.78	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$580,959.96	\$0.00	\$580,959.96	\$145,239.99	\$435,719.97	\$145,239.99	\$0.00	\$435,719.97	\$145,239.99	\$145,239.99	\$0.00
13401	COMPENSACIONES	\$580,959.96	\$0.00	\$580,959.96	\$145,239.99	\$435,719.97	\$145,239.99	\$0.00	\$435,719.97	\$145,239.99	\$145,239.99	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$576,071.89</b>	<b>\$0.00</b>	<b>\$576,071.89</b>	<b>\$160,761.16</b>	<b>\$415,310.73</b>	<b>\$160,761.16</b>	<b>\$0.00</b>	<b>\$415,310.73</b>	<b>\$160,761.16</b>	<b>\$160,761.16</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$509,471.89	\$0.00	\$509,471.89	\$124,610.69	\$384,861.20	\$124,610.69	\$0.00	\$384,861.20	\$124,610.69	\$124,610.69	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$361,756.67	\$0.00	\$361,756.67	\$88,106.35	\$273,650.32	\$88,106.35	\$0.00	\$273,650.32	\$88,106.35	\$88,106.35	\$0.00



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 p. m.

Objeto del Gasto	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
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$136,001.09	\$0.00	\$136,001.09	\$33,609.47	\$102,391.62	\$33,609.47	\$0.00	\$102,391.62	\$33,609.47	\$33,609.47	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$11,714.13	\$0.00	\$11,714.13	\$2,894.87	\$8,819.26	\$2,894.87	\$0.00	\$8,819.26	\$2,894.87	\$2,894.87	\$0.00
14400	APORTACIONES PARA SEGUROS	\$66,600.00	\$0.00	\$66,600.00	\$36,150.47	\$30,449.53	\$36,150.47	\$0.00	\$30,449.53	\$36,150.47	\$36,150.47	\$0.00
14401	SEGURO DE VIDA	\$66,600.00	\$0.00	\$66,600.00	\$36,150.47	\$30,449.53	\$36,150.47	\$0.00	\$30,449.53	\$36,150.47	\$36,150.47	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$510,740.25</b>	<b>\$0.00</b>	<b>\$510,740.25</b>	<b>\$126,401.67</b>	<b>\$384,338.58</b>	<b>\$126,401.67</b>	<b>\$0.00</b>	<b>\$384,338.58</b>	<b>\$126,401.67</b>	<b>\$126,401.67</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$510,740.25	\$0.00	\$510,740.25	\$126,401.67	\$384,338.58	\$126,401.67	\$0.00	\$384,338.58	\$126,401.67	\$126,401.67	\$0.00
15401	CANASTA BÁSICA	\$98,572.47	\$0.00	\$98,572.47	\$24,264.10	\$74,308.37	\$24,264.10	\$0.00	\$74,308.37	\$24,264.10	\$24,264.10	\$0.00
15402	BONO DE TRANSPORTE	\$52,627.75	\$0.00	\$52,627.75	\$13,005.84	\$39,621.91	\$13,005.84	\$0.00	\$39,621.91	\$13,005.84	\$13,005.84	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$250,808.68	\$0.00	\$250,808.68	\$63,703.22	\$187,105.46	\$63,703.22	\$0.00	\$187,105.46	\$63,703.22	\$63,703.22	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$18,000.00	\$0.00	\$18,000.00	\$8,397.00	\$9,603.00	\$8,397.00	\$0.00	\$9,603.00	\$8,397.00	\$8,397.00	\$0.00
15406	FOMENTO EDUCATIVO	\$52,101.35	\$0.00	\$52,101.35	\$12,875.76	\$39,225.59	\$12,875.76	\$0.00	\$39,225.59	\$12,875.76	\$12,875.76	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$27,630.00	\$0.00	\$27,630.00	\$4,155.75	\$23,474.25	\$4,155.75	\$0.00	\$23,474.25	\$4,155.75	\$4,155.75	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$204,584.00</b>	<b>-\$48,000.00</b>	<b>\$156,584.00</b>	<b>\$0.00</b>	<b>\$156,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$204,584.00	-\$48,000.00	\$156,584.00	\$0.00	\$156,584.00	\$0.00	\$0.00	\$156,584.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$204,584.00	-\$48,000.00	\$156,584.00	\$0.00	\$156,584.00	\$0.00	\$0.00	\$156,584.00	\$0.00	\$0.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$386,350.00</b>	<b>\$0.00</b>	<b>\$386,350.00</b>	<b>\$56,063.27</b>	<b>\$330,286.73</b>	<b>\$56,063.27</b>	<b>\$0.00</b>	<b>\$330,286.73</b>	<b>\$38,294.72</b>	<b>\$38,294.72</b>	<b>\$17,768.55</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$123,500.00</b>	<b>\$0.00</b>	<b>\$123,500.00</b>	<b>\$16,262.00</b>	<b>\$107,238.00</b>	<b>\$16,262.00</b>	<b>\$0.00</b>	<b>\$107,238.00</b>	<b>\$8,616.00</b>	<b>\$8,616.00</b>	<b>\$7,646.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$47,000.00	\$0.00	\$47,000.00	\$16,262.00	\$30,738.00	\$16,262.00	\$0.00	\$30,738.00	\$8,616.00	\$8,616.00	\$7,646.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$47,000.00	\$0.00	\$47,000.00	\$16,262.00	\$30,738.00	\$16,262.00	\$0.00	\$30,738.00	\$8,616.00	\$8,616.00	\$7,646.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$251,600.00</b>	<b>\$0.00</b>	<b>\$251,600.00</b>	<b>\$39,801.27</b>	<b>\$211,798.73</b>	<b>\$39,801.27</b>	<b>\$0.00</b>	<b>\$211,798.73</b>	<b>\$29,678.72</b>	<b>\$29,678.72</b>	<b>\$10,122.55</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$251,600.00	\$0.00	\$251,600.00	\$39,801.27	\$211,798.73	\$39,801.27	\$0.00	\$211,798.73	\$29,678.72	\$29,678.72	\$10,122.55
26101	COMBUSTIBLES	\$251,600.00	\$0.00	\$251,600.00	\$39,801.27	\$211,798.73	\$39,801.27	\$0.00	\$211,798.73	\$29,678.72	\$29,678.72	\$10,122.55
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$986.00</b>	<b>\$71,014.00</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$71,014.00</b>	<b>\$986.00</b>	<b>\$986.00</b>	<b>\$0.00</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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 JUR	\$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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$986.00</b>	<b>\$39,014.00</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$39,014.00</b>	<b>\$986.00</b>	<b>\$986.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$720.00	\$19,280.00	\$720.00	\$0.00	\$19,280.00	\$720.00	\$720.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$720.00	\$19,280.00	\$720.00	\$0.00	\$19,280.00	\$720.00	\$720.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$266.00	\$19,734.00	\$266.00	\$0.00	\$19,734.00	\$266.00	\$266.00	\$0.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$266.00	\$19,734.00	\$266.00	\$0.00	\$19,734.00	\$266.00	\$266.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$259,332.35</b>	<b>\$259,332.35</b>	<b>\$257,472.35</b>	<b>\$1,860.00</b>	<b>\$257,472.35</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>\$259,332.35</b>	<b>\$259,332.35</b>	<b>-\$1,860.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$259,332.35</b>	<b>\$259,332.35</b>	<b>\$257,472.35</b>	<b>\$1,860.00</b>	<b>\$257,472.35</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>\$259,332.35</b>	<b>\$259,332.35</b>	<b>-\$1,860.00</b>
99100	ADEFAS	\$0.00	\$259,332.35	\$259,332.35	\$257,472.35	\$1,860.00	\$257,472.35	\$0.00	\$1,860.00	\$259,332.35	\$259,332.35	-\$1,860.00
99101	ADEFAS	\$0.00	\$259,332.35	\$259,332.35	\$257,472.35	\$1,860.00	\$257,472.35	\$0.00	\$1,860.00	\$259,332.35	\$259,332.35	-\$1,860.00
<b>SECRETARIA</b>		<b>\$6,190,128.80</b>	<b>\$259,332.35</b>	<b>\$6,449,461.15</b>	<b>\$1,354,082.81</b>	<b>\$5,095,378.34</b>	<b>\$1,354,082.81</b>	<b>\$0.00</b>	<b>\$5,095,378.34</b>	<b>\$1,338,174.26</b>	<b>\$1,338,174.26</b>	<b>\$15,908.55</b>
<b>1140 TESORERIA</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,698,799.82</b>	<b>\$12,000.00</b>	<b>\$13,710,799.82</b>	<b>\$2,263,801.92</b>	<b>\$11,446,997.90</b>	<b>\$2,263,801.92</b>	<b>\$0.00</b>	<b>\$11,446,997.90</b>	<b>\$2,263,801.92</b>	<b>\$2,263,801.92</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,070,636.02</b>	<b>\$0.00</b>	<b>\$5,070,636.02</b>	<b>\$1,080,983.69</b>	<b>\$3,989,652.33</b>	<b>\$1,080,983.69</b>	<b>\$0.00</b>	<b>\$3,989,652.33</b>	<b>\$1,080,983.69</b>	<b>\$1,080,983.69</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,070,636.02	\$0.00	\$5,070,636.02	\$1,080,983.69	\$3,989,652.33	\$1,080,983.69	\$0.00	\$3,989,652.33	\$1,080,983.69	\$1,080,983.69	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$5,070,636.02	\$0.00	\$5,070,636.02	\$1,080,983.69	\$3,989,652.33	\$1,080,983.69	\$0.00	\$3,989,652.33	\$1,080,983.69	\$1,080,983.69	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$10,105.33</b>	<b>\$5,894.67</b>	<b>\$10,105.33</b>	<b>\$0.00</b>	<b>\$5,894.67</b>	<b>\$10,105.33</b>	<b>\$10,105.33</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$16,000.00	\$16,000.00	\$10,105.33	\$5,894.67	\$10,105.33	\$0.00	\$5,894.67	\$10,105.33	\$10,105.33	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$16,000.00	\$16,000.00	\$10,105.33	\$5,894.67	\$10,105.33	\$0.00	\$5,894.67	\$10,105.33	\$10,105.33	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,834,404.60</b>	<b>\$0.00</b>	<b>\$4,834,404.60</b>	<b>\$270,114.52</b>	<b>\$4,564,290.08</b>	<b>\$270,114.52</b>	<b>\$0.00</b>	<b>\$4,564,290.08</b>	<b>\$270,114.52</b>	<b>\$270,114.52</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$73,129.69	\$0.00	\$73,129.69	\$11,044.20	\$62,085.49	\$11,044.20	\$0.00	\$62,085.49	\$11,044.20	\$11,044.20	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$73,129.69	\$0.00	\$73,129.69	\$11,044.20	\$62,085.49	\$11,044.20	\$0.00	\$62,085.49	\$11,044.20	\$11,044.20	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,550,537.75	\$0.00	\$1,550,537.75	\$0.00	\$1,550,537.75	\$0.00	\$0.00	\$1,550,537.75	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$400,481.01	\$0.00	\$400,481.01	\$0.00	\$400,481.01	\$0.00	\$0.00	\$400,481.01	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,150,056.74	\$0.00	\$1,150,056.74	\$0.00	\$1,150,056.74	\$0.00	\$0.00	\$1,150,056.74	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$455,400.00	\$0.00	\$455,400.00	\$7,483.68	\$447,916.32	\$7,483.68	\$0.00	\$447,916.32	\$7,483.68	\$7,483.68	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$455,400.00	\$0.00	\$455,400.00	\$7,483.68	\$447,916.32	\$7,483.68	\$0.00	\$447,916.32	\$7,483.68	\$7,483.68	\$0.00
13400	COMPENSACIONES	\$205,337.16	\$0.00	\$205,337.16	\$36,334.29	\$169,002.87	\$36,334.29	\$0.00	\$169,002.87	\$36,334.29	\$36,334.29	\$0.00
13401	COMPENSACIONES	\$205,337.16	\$0.00	\$205,337.16	\$36,334.29	\$169,002.87	\$36,334.29	\$0.00	\$169,002.87	\$36,334.29	\$36,334.29	\$0.00
13700	HONORARIOS ESPECIALES	\$2,550,000.00	\$0.00	\$2,550,000.00	\$215,252.35	\$2,334,747.65	\$215,252.35	\$0.00	\$2,334,747.65	\$215,252.35	\$215,252.35	\$0.00
13701	PARTICIPACIONES A NOTIFICADORES Y EJECUTORE	\$2,550,000.00	\$0.00	\$2,550,000.00	\$215,252.35	\$2,334,747.65	\$215,252.35	\$0.00	\$2,334,747.65	\$215,252.35	\$215,252.35	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$786,589.99</b>	<b>\$12,000.00</b>	<b>\$798,589.99</b>	<b>\$438,998.48</b>	<b>\$359,591.51</b>	<b>\$438,998.48</b>	<b>\$0.00</b>	<b>\$359,591.51</b>	<b>\$438,998.48</b>	<b>\$438,998.48</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$636,589.99	\$0.00	\$636,589.99	\$304,496.77	\$332,093.22	\$304,496.77	\$0.00	\$332,093.22	\$304,496.77	\$304,496.77	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$452,181.60	\$0.00	\$452,181.60	\$166,936.03	\$285,245.57	\$166,936.03	\$0.00	\$285,245.57	\$166,936.03	\$166,936.03	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$169,784.41	\$0.00	\$169,784.41	\$126,651.87	\$43,132.54	\$126,651.87	\$0.00	\$43,132.54	\$126,651.87	\$126,651.87	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$14,623.98	\$0.00	\$14,623.98	\$10,908.87	\$3,715.11	\$10,908.87	\$0.00	\$3,715.11	\$10,908.87	\$10,908.87	\$0.00
14400	APORTACIONES PARA SEGUROS	\$150,000.00	\$12,000.00	\$162,000.00	\$134,501.71	\$27,498.29	\$134,501.71	\$0.00	\$27,498.29	\$134,501.71	\$134,501.71	\$0.00
14401	SEGURO DE VIDA	\$150,000.00	\$12,000.00	\$162,000.00	\$134,501.71	\$27,498.29	\$134,501.71	\$0.00	\$27,498.29	\$134,501.71	\$134,501.71	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,310,001.21</b>	<b>\$0.00</b>	<b>\$2,310,001.21</b>	<b>\$463,599.90</b>	<b>\$1,846,401.31</b>	<b>\$463,599.90</b>	<b>\$0.00</b>	<b>\$1,846,401.31</b>	<b>\$463,599.90</b>	<b>\$463,599.90</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$2,310,001.21	\$0.00	\$2,310,001.21	\$463,599.90	\$1,846,401.31	\$463,599.90	\$0.00	\$1,846,401.31	\$463,599.90	\$463,599.90	\$0.00
15401	CANASTA BÁSICA	\$421,704.65	\$0.00	\$421,704.65	\$91,807.98	\$329,896.67	\$91,807.98	\$0.00	\$329,896.67	\$91,807.98	\$91,807.98	\$0.00
15402	BONO DE TRANSPORTE	\$223,177.30	\$0.00	\$223,177.30	\$48,587.22	\$174,590.08	\$48,587.22	\$0.00	\$174,590.08	\$48,587.22	\$48,587.22	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,128,639.05	\$0.00	\$1,128,639.05	\$245,712.42	\$882,926.63	\$245,712.42	\$0.00	\$882,926.63	\$245,712.42	\$245,712.42	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$81,000.00	\$0.00	\$81,000.00	\$25,191.00	\$55,809.00	\$25,191.00	\$0.00	\$55,809.00	\$25,191.00	\$25,191.00	\$0.00
15406	FOMENTO EDUCATIVO	\$220,945.21	\$0.00	\$220,945.21	\$48,101.28	\$172,843.93	\$48,101.28	\$0.00	\$172,843.93	\$48,101.28	\$48,101.28	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$113,535.00	\$0.00	\$113,535.00	\$4,200.00	\$109,335.00	\$4,200.00	\$0.00	\$109,335.00	\$4,200.00	\$4,200.00	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$409,168.00</b>	<b>-\$16,000.00</b>	<b>\$393,168.00</b>	<b>\$0.00</b>	<b>\$393,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$409,168.00	-\$16,000.00	\$393,168.00	\$0.00	\$393,168.00	\$0.00	\$0.00	\$393,168.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$409,168.00	-\$16,000.00	\$393,168.00	\$0.00	\$393,168.00	\$0.00	\$0.00	\$393,168.00	\$0.00	\$0.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
17100	ESTÍMULOS	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$377,400.00</b>	<b>\$93,313.44</b>	<b>\$470,713.44</b>	<b>\$141,992.31</b>	<b>\$328,721.13</b>	<b>\$150,383.91</b>	<b>-\$8,391.60</b>	<b>\$320,329.53</b>	<b>\$122,469.32</b>	<b>\$122,469.32</b>	<b>\$27,914.59</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$150,000.00</b>	<b>\$34,087.54</b>	<b>\$184,087.54</b>	<b>\$49,391.54</b>	<b>\$134,696.00</b>	<b>\$49,391.54</b>	<b>\$0.00</b>	<b>\$134,696.00</b>	<b>\$33,060.54</b>	<b>\$33,060.54</b>	<b>\$16,331.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$86,000.00	\$34,087.54	\$120,087.54	\$27,514.04	\$92,573.50	\$27,514.04	\$0.00	\$92,573.50	\$27,314.04	\$27,314.04	\$200.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$81,000.00	\$31,182.54	\$112,182.54	\$26,554.05	\$85,628.49	\$26,554.05	\$0.00	\$85,628.49	\$26,554.05	\$26,554.05	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$2,905.00	\$7,905.00	\$959.99	\$6,945.01	\$959.99	\$0.00	\$6,945.01	\$759.99	\$759.99	\$200.00
21600	MATERIAL DE LIMPIEZA	\$64,000.00	\$0.00	\$64,000.00	\$21,877.50	\$42,122.50	\$21,877.50	\$0.00	\$42,122.50	\$5,746.50	\$5,746.50	\$16,131.00
21601	MATERIAL DE LIMPIEZA	\$64,000.00	\$0.00	\$64,000.00	\$21,877.50	\$42,122.50	\$21,877.50	\$0.00	\$42,122.50	\$5,746.50	\$5,746.50	\$16,131.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$51,000.00</b>	<b>\$36,444.22</b>	<b>\$87,444.22</b>	<b>\$8,770.57</b>	<b>\$78,673.65</b>	<b>\$8,770.57</b>	<b>\$0.00</b>	<b>\$78,673.65</b>	<b>\$7,378.97</b>	<b>\$7,378.97</b>	<b>\$1,391.60</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,000.00	\$36,444.22	\$87,444.22	\$8,770.57	\$78,673.65	\$8,770.57	\$0.00	\$78,673.65	\$7,378.97	\$7,378.97	\$1,391.60
22104	ALIMENTACION DE PERSONAL	\$38,000.00	\$36,444.22	\$74,444.22	\$8,463.57	\$65,980.65	\$8,463.57	\$0.00	\$65,980.65	\$7,378.97	\$7,378.97	\$1,084.60
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$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
22106	ARTÍCULOS DE CAFETERÍA	\$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
22108	ALIMENTOS PARA EVENTOS	\$5,000.00	\$0.00	\$5,000.00	\$307.00	\$4,693.00	\$307.00	\$0.00	\$4,693.00	\$0.00	\$0.00	\$307.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$0.00</b>	<b>\$2,781.68</b>	<b>\$2,781.68</b>	<b>\$2,781.68</b>	<b>\$0.00</b>	<b>\$2,781.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,781.68</b>	<b>\$2,781.68</b>	<b>\$0.00</b>
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
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$32,200.12</b>	<b>\$87,799.88</b>	<b>\$32,200.12</b>	<b>\$0.00</b>	<b>\$87,799.88</b>	<b>\$30,399.73</b>	<b>\$30,399.73</b>	<b>\$1,800.39</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$32,200.12	\$87,799.88	\$32,200.12	\$0.00	\$87,799.88	\$30,399.73	\$30,399.73	\$1,800.39
26101	COMBUSTIBLES	\$120,000.00	\$0.00	\$120,000.00	\$32,200.12	\$87,799.88	\$32,200.12	\$0.00	\$87,799.88	\$30,399.73	\$30,399.73	\$1,800.39
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$42,000.00</b>	<b>\$20,000.00</b>	<b>\$62,000.00</b>	<b>\$48,848.40</b>	<b>\$13,151.60</b>	<b>\$57,240.00</b>	<b>-\$8,391.60</b>	<b>\$4,760.00</b>	<b>\$48,848.40</b>	<b>\$48,848.40</b>	<b>\$8,391.60</b>
27100	VESTUARIO Y UNIFORMES	\$42,000.00	\$20,000.00	\$62,000.00	\$48,848.40	\$13,151.60	\$57,240.00	-\$8,391.60	\$4,760.00	\$48,848.40	\$48,848.40	\$8,391.60
27101	VESTUARIO Y UNIFORMES	\$42,000.00	\$20,000.00	\$62,000.00	\$48,848.40	\$13,151.60	\$57,240.00	-\$8,391.60	\$4,760.00	\$48,848.40	\$48,848.40	\$8,391.60
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,391,000.00</b>	<b>\$506,637.80</b>	<b>\$1,897,637.80</b>	<b>\$619,713.53</b>	<b>\$1,277,924.27</b>	<b>\$619,713.53</b>	<b>\$0.00</b>	<b>\$1,277,924.27</b>	<b>\$619,713.53</b>	<b>\$619,713.53</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$1,498.00</b>	<b>\$7,502.00</b>	<b>\$1,498.00</b>	<b>\$0.00</b>	<b>\$7,502.00</b>	<b>\$1,498.00</b>	<b>\$1,498.00</b>	<b>\$0.00</b>
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,000.00	\$0.00	\$9,000.00	\$1,498.00	\$7,502.00	\$1,498.00	\$0.00	\$7,502.00	\$1,498.00	\$1,498.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$9,000.00	\$0.00	\$9,000.00	\$1,498.00	\$7,502.00	\$1,498.00	\$0.00	\$7,502.00	\$1,498.00	\$1,498.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,000.00</b>	<b>\$120,640.00</b>	<b>\$124,640.00</b>	<b>\$120,640.00</b>	<b>\$4,000.00</b>	<b>\$120,640.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$120,640.00</b>	<b>\$120,640.00</b>	<b>\$0.00</b>
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
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$360,000.00</b>	<b>\$350,000.00</b>	<b>\$710,000.00</b>	<b>\$116,855.11</b>	<b>\$593,144.89</b>	<b>\$116,855.11</b>	<b>\$0.00</b>	<b>\$593,144.89</b>	<b>\$116,855.11</b>	<b>\$116,855.11</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$285,000.00	\$300,000.00	\$585,000.00	\$107,640.00	\$477,360.00	\$107,640.00	\$0.00	\$477,360.00	\$107,640.00	\$107,640.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$285,000.00	\$300,000.00	\$585,000.00	\$107,640.00	\$477,360.00	\$107,640.00	\$0.00	\$477,360.00	\$107,640.00	\$107,640.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$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
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PF	\$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
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	SERVICIOS DE CAPACITACIÓN	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$35,000.00	\$0.00	\$35,000.00	\$9,215.11	\$25,784.89	\$9,215.11	\$0.00	\$25,784.89	\$9,215.11	\$9,215.11	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$35,000.00	\$0.00	\$35,000.00	\$9,215.11	\$25,784.89	\$9,215.11	\$0.00	\$25,784.89	\$9,215.11	\$9,215.11	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$271,475.36</b>	<b>\$328,524.64</b>	<b>\$271,475.36</b>	<b>\$0.00</b>	<b>\$328,524.64</b>	<b>\$271,475.36</b>	<b>\$271,475.36</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$271,475.36	\$328,524.64	\$271,475.36	\$0.00	\$328,524.64	\$271,475.36	\$271,475.36	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$271,475.36	\$328,524.64	\$271,475.36	\$0.00	\$328,524.64	\$271,475.36	\$271,475.36	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$18,400.00</b>	<b>\$22,997.80</b>	<b>\$41,397.80</b>	<b>\$26,497.80</b>	<b>\$14,900.00</b>	<b>\$26,497.80</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$26,497.80</b>	<b>\$26,497.80</b>	<b>\$0.00</b>
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$14,000.00	\$15,689.80	\$29,689.80	\$19,189.80	\$10,500.00	\$19,189.80	\$0.00	\$10,500.00	\$19,189.80	\$19,189.80	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$14,000.00	\$15,689.80	\$29,689.80	\$19,189.80	\$10,500.00	\$19,189.80	\$0.00	\$10,500.00	\$19,189.80	\$19,189.80	\$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
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$49,475.45</b>	<b>\$524.55</b>	<b>\$49,475.45</b>	<b>\$0.00</b>	<b>\$524.55</b>	<b>\$49,475.45</b>	<b>\$49,475.45</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$144,600.00</b>	<b>\$6,000.00</b>	<b>\$150,600.00</b>	<b>\$28,972.81</b>	<b>\$121,627.19</b>	<b>\$28,972.81</b>	<b>\$0.00</b>	<b>\$121,627.19</b>	<b>\$28,972.81</b>	<b>\$28,972.81</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$80,000.00	\$0.00	\$80,000.00	\$19,566.00	\$60,434.00	\$19,566.00	\$0.00	\$60,434.00	\$19,566.00	\$19,566.00	\$0.00
37101	PASAJES AÉREOS	\$80,000.00	\$0.00	\$80,000.00	\$19,566.00	\$60,434.00	\$19,566.00	\$0.00	\$60,434.00	\$19,566.00	\$19,566.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$6,000.00	\$6,000.00	\$1,494.49	\$4,505.51	\$1,494.49	\$0.00	\$4,505.51	\$1,494.49	\$1,494.49	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$6,000.00	\$6,000.00	\$1,494.49	\$4,505.51	\$1,494.49	\$0.00	\$4,505.51	\$1,494.49	\$1,494.49	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$55,000.00	\$0.00	\$55,000.00	\$7,912.32	\$47,087.68	\$7,912.32	\$0.00	\$47,087.68	\$7,912.32	\$7,912.32	\$0.00



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
37501	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$3,500.29	\$21,499.71	\$3,500.29	\$0.00	\$21,499.71	\$3,500.29	\$3,500.29	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$4,412.03	\$25,587.97	\$4,412.03	\$0.00	\$25,587.97	\$4,412.03	\$4,412.03	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
37902	PEAJES	\$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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$4,299.00</b>	<b>\$200,701.00</b>	<b>\$4,299.00</b>	<b>\$0.00</b>	<b>\$200,701.00</b>	<b>\$4,299.00</b>	<b>\$4,299.00</b>	<b>\$0.00</b>
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	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$254,000.00</b>	<b>\$0.00</b>	<b>\$254,000.00</b>	<b>\$250,000.00</b>	<b>\$4,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$254,000.00</b>	<b>\$0.00</b>	<b>\$254,000.00</b>	<b>\$250,000.00</b>	<b>\$4,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
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
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$84,570.20</b>	<b>\$104,570.20</b>	<b>\$61,071.20</b>	<b>\$43,499.00</b>	<b>\$61,071.20</b>	<b>\$0.00</b>	<b>\$43,499.00</b>	<b>\$53,871.20</b>	<b>\$53,871.20</b>	<b>\$7,200.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$8,000.00</b>	<b>\$77,370.20</b>	<b>\$85,370.20</b>	<b>\$53,871.20</b>	<b>\$31,499.00</b>	<b>\$53,871.20</b>	<b>\$0.00</b>	<b>\$31,499.00</b>	<b>\$53,871.20</b>	<b>\$53,871.20</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$8,000.00	\$35,993.00	\$43,993.00	\$12,494.00	\$31,499.00	\$12,494.00	\$0.00	\$31,499.00	\$12,494.00	\$12,494.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$35,993.00	\$43,993.00	\$12,494.00	\$31,499.00	\$12,494.00	\$0.00	\$31,499.00	\$12,494.00	\$12,494.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$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 INFORMACIÓN	\$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
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$6,000.00</b>	<b>\$7,200.00</b>	<b>\$13,200.00</b>	<b>\$7,200.00</b>	<b>\$6,000.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>
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	\$0.00	\$0.00	\$7,200.00
52201	APARATOS DEPORTIVOS	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100	Software	\$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
59101	SOFTWARE	\$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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$541,161.33</b>	<b>\$541,161.33</b>	<b>\$541,161.33</b>	<b>\$0.00</b>	<b>\$541,161.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,161.33</b>	<b>\$541,161.33</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$541,161.33	\$541,161.33	\$541,161.33	\$0.00	\$541,161.33	\$0.00	\$0.00	\$541,161.33	\$541,161.33	\$0.00
99100	ADEFAS	\$0.00	\$541,161.33	\$541,161.33	\$541,161.33	\$0.00	\$541,161.33	\$0.00	\$0.00	\$541,161.33	\$541,161.33	\$0.00
99101	ADEFAS	\$0.00	\$541,161.33	\$541,161.33	\$541,161.33	\$0.00	\$541,161.33	\$0.00	\$0.00	\$541,161.33	\$541,161.33	\$0.00
<b>TESORERIA</b>		<b>\$15,741,199.82</b>	<b>\$1,237,682.77</b>	<b>\$16,978,882.59</b>	<b>\$3,877,740.29</b>	<b>\$13,101,142.30</b>	<b>\$3,886,131.89</b>	<b>-\$8,391.60</b>	<b>\$13,092,750.70</b>	<b>\$3,851,017.30</b>	<b>\$3,851,017.30</b>	<b>\$35,114.59</b>
<b>1141 MANTENIMIENTO Y CONSERVACIÓN DE ZONA FEDERAL MARITIMO TERRESTRE SAN FELIPE</b>												
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	\$0.00	\$1,293,457.04	\$0.00	\$0.00	\$1,293,457.04	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$548,086.20	-\$60,000.34	\$488,085.86	\$0.00	\$488,085.86	\$0.00	\$0.00	\$488,085.86	\$0.00	\$0.00	\$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	\$0.00	\$206,499.97	\$0.00	\$0.00	\$206,499.97	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$249,999.96	-\$43,499.99	\$206,499.97	\$0.00	\$206,499.97	\$0.00	\$0.00	\$206,499.97	\$0.00	\$0.00	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$209,267.28	-\$37,260.78	\$172,006.50	\$0.00	\$172,006.50	\$0.00	\$0.00	\$172,006.50	\$0.00	\$0.00	\$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	\$0.00	\$60,224.16	\$0.00	\$0.00	\$60,224.16	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$60,224.16	\$0.00	\$60,224.16	\$0.00	\$60,224.16	\$0.00	\$0.00	\$60,224.16	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$900,420.28</b>	<b>-\$124,636.24</b>	<b>\$775,784.04</b>	<b>\$0.00</b>	<b>\$775,784.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775,784.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$149,022.92</b>	<b>\$0.00</b>	<b>\$149,022.92</b>	<b>\$0.00</b>	<b>\$149,022.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,022.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$149,022.92	\$0.00	\$149,022.92	\$0.00	\$149,022.92	\$0.00	\$0.00	\$149,022.92	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$149,022.92	\$0.00	\$149,022.92	\$0.00	\$149,022.92	\$0.00	\$0.00	\$149,022.92	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$751,397.36</b>	<b>-\$124,636.24</b>	<b>\$626,761.12</b>	<b>\$0.00</b>	<b>\$626,761.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,761.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$425,418.92</b>	<b>\$425,418.92</b>	<b>\$79,944.49</b>	<b>\$345,474.43</b>	<b>\$79,944.49</b>	<b>\$0.00</b>	<b>\$345,474.43</b>	<b>\$79,944.49</b>	<b>\$79,944.49</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$425,418.92</b>	<b>\$425,418.92</b>	<b>\$79,944.49</b>	<b>\$345,474.43</b>	<b>\$79,944.49</b>	<b>\$0.00</b>	<b>\$345,474.43</b>	<b>\$79,944.49</b>	<b>\$79,944.49</b>	<b>\$0.00</b>
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$425,418.92	\$425,418.92	\$79,944.49	\$345,474.43	\$79,944.49	\$0.00	\$345,474.43	\$79,944.49	\$79,944.49	\$0.00
44503	SUBCOMITES MUNICIPALES PARA EL APROVECHAM	\$0.00	\$425,418.92	\$425,418.92	\$79,944.49	\$345,474.43	\$79,944.49	\$0.00	\$345,474.43	\$79,944.49	\$79,944.49	\$0.00
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$190.88</b>	<b>\$190.88</b>	<b>\$190.88</b>	<b>\$0.00</b>	<b>\$190.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.88</b>	<b>\$190.88</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$190.88</b>	<b>\$190.88</b>	<b>\$190.88</b>	<b>\$0.00</b>	<b>\$190.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.88</b>	<b>\$190.88</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$190.88	\$190.88	\$190.88	\$0.00	\$190.88	\$0.00	\$0.00	\$190.88	\$190.88	\$0.00
99101	ADEFAS	\$0.00	\$190.88	\$190.88	\$190.88	\$0.00	\$190.88	\$0.00	\$0.00	\$190.88	\$190.88	\$0.00
<b>MANTENIMIENTO Y CONSERVACIÓN</b>		<b>\$2,554,660.00</b>	<b>\$190.88</b>	<b>\$2,554,850.88</b>	<b>\$80,135.37</b>	<b>\$2,474,715.51</b>	<b>\$80,135.37</b>	<b>\$0.00</b>	<b>\$2,474,715.51</b>	<b>\$80,135.37</b>	<b>\$80,135.37</b>	<b>\$0.00</b>
<b>1150 OFICIALIA MAYOR</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,403,008.06</b>	<b>\$77,500.00</b>	<b>\$9,480,508.06</b>	<b>\$1,896,581.54</b>	<b>\$7,583,926.52</b>	<b>\$1,895,981.54</b>	<b>\$600.00</b>	<b>\$7,584,526.52</b>	<b>\$1,895,981.54</b>	<b>\$1,895,981.54</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,969,075.30</b>	<b>\$0.00</b>	<b>\$3,969,075.30</b>	<b>\$869,167.94</b>	<b>\$3,099,907.36</b>	<b>\$869,167.94</b>	<b>\$0.00</b>	<b>\$3,099,907.36</b>	<b>\$869,167.94</b>	<b>\$869,167.94</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,969,075.30	\$0.00	\$3,969,075.30	\$869,167.94	\$3,099,907.36	\$869,167.94	\$0.00	\$3,099,907.36	\$869,167.94	\$869,167.94	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$3,969,075.30	\$0.00	\$3,969,075.30	\$869,167.94	\$3,099,907.36	\$869,167.94	\$0.00	\$3,099,907.36	\$869,167.94	\$869,167.94	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,170,808.23</b>	<b>\$0.00</b>	<b>\$2,170,808.23</b>	<b>\$179,829.48</b>	<b>\$1,990,978.75</b>	<b>\$179,829.48</b>	<b>\$0.00</b>	<b>\$1,990,978.75</b>	<b>\$179,829.48</b>	<b>\$179,829.48</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$69,009.94	\$0.00	\$69,009.94	\$11,366.46	\$57,643.48	\$11,366.46	\$0.00	\$57,643.48	\$11,366.46	\$11,366.46	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$69,009.94	\$0.00	\$69,009.94	\$11,366.46	\$57,643.48	\$11,366.46	\$0.00	\$57,643.48	\$11,366.46	\$11,366.46	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,370,798.97	\$0.00	\$1,370,798.97	\$10,936.43	\$1,359,862.54	\$10,936.43	\$0.00	\$1,359,862.54	\$10,936.43	\$10,936.43	\$0.00
13202	PRIMA VACACIONAL	\$354,239.68	\$0.00	\$354,239.68	\$2,979.94	\$351,259.74	\$2,979.94	\$0.00	\$351,259.74	\$2,979.94	\$2,979.94	\$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	\$0.00	\$108,000.00	\$1,776.76	\$106,223.24	\$1,776.76	\$0.00	\$106,223.24	\$1,776.76	\$1,776.76	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$108,000.00	\$0.00	\$108,000.00	\$1,776.76	\$106,223.24	\$1,776.76	\$0.00	\$106,223.24	\$1,776.76	\$1,776.76	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
13400	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$155,749.83	\$467,249.49	\$155,749.83	\$0.00	\$467,249.49	\$155,749.83	\$155,749.83	\$0.00
13401	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$155,749.83	\$467,249.49	\$155,749.83	\$0.00	\$467,249.49	\$155,749.83	\$155,749.83	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$991,262.45</b>	<b>\$77,500.00</b>	<b>\$1,068,762.45</b>	<b>\$426,933.18</b>	<b>\$641,829.27</b>	<b>\$426,333.18</b>	<b>\$600.00</b>	<b>\$642,429.27</b>	<b>\$426,333.18</b>	<b>\$426,333.18</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$901,262.45	\$0.00	\$901,262.45	\$260,185.98	\$641,076.47	\$260,185.98	\$0.00	\$641,076.47	\$260,185.98	\$260,185.98	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$485,227.77	\$0.00	\$485,227.77	\$136,624.11	\$348,603.66	\$136,624.11	\$0.00	\$348,603.66	\$136,624.11	\$136,624.11	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$383,042.24	\$0.00	\$383,042.24	\$113,763.15	\$269,279.09	\$113,763.15	\$0.00	\$269,279.09	\$113,763.15	\$113,763.15	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$32,992.44	\$0.00	\$32,992.44	\$9,798.72	\$23,193.72	\$9,798.72	\$0.00	\$23,193.72	\$9,798.72	\$9,798.72	\$0.00
14400	APORTACIONES PARA SEGUROS	\$90,000.00	\$77,500.00	\$167,500.00	\$166,747.20	\$752.80	\$166,147.20	\$600.00	\$1,352.80	\$166,147.20	\$166,147.20	\$0.00
14401	SEGURO DE VIDA	\$90,000.00	\$77,500.00	\$167,500.00	\$166,747.20	\$752.80	\$166,147.20	\$600.00	\$1,352.80	\$166,147.20	\$166,147.20	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,079,862.08</b>	<b>\$0.00</b>	<b>\$2,079,862.08</b>	<b>\$420,650.94</b>	<b>\$1,659,211.14</b>	<b>\$420,650.94</b>	<b>\$0.00</b>	<b>\$1,659,211.14</b>	<b>\$420,650.94</b>	<b>\$420,650.94</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$2,079,862.08	\$0.00	\$2,079,862.08	\$420,650.94	\$1,659,211.14	\$420,650.94	\$0.00	\$1,659,211.14	\$420,650.94	\$420,650.94	\$0.00
15401	CANASTA BÁSICA	\$402,020.48	\$0.00	\$402,020.48	\$87,522.60	\$314,497.88	\$87,522.60	\$0.00	\$314,497.88	\$87,522.60	\$87,522.60	\$0.00
15402	BONO DE TRANSPORTE	\$197,179.40	\$0.00	\$197,179.40	\$42,927.30	\$154,252.10	\$42,927.30	\$0.00	\$154,252.10	\$42,927.30	\$42,927.30	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,003,234.72	\$0.00	\$1,003,234.72	\$218,411.04	\$784,823.68	\$218,411.04	\$0.00	\$784,823.68	\$218,411.04	\$218,411.04	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$106,900.00	\$0.00	\$106,900.00	\$0.00	\$106,900.00	\$0.00	\$0.00	\$106,900.00	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$72,000.00	\$0.00	\$72,000.00	\$22,392.00	\$49,608.00	\$22,392.00	\$0.00	\$49,608.00	\$22,392.00	\$22,392.00	\$0.00
15406	FOMENTO EDUCATIVO	\$195,207.48	\$0.00	\$195,207.48	\$42,498.00	\$152,709.48	\$42,498.00	\$0.00	\$152,709.48	\$42,498.00	\$42,498.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$103,320.00	\$0.00	\$103,320.00	\$6,900.00	\$96,420.00	\$6,900.00	\$0.00	\$96,420.00	\$6,900.00	\$6,900.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,919,200.00</b>	<b>\$0.00</b>	<b>\$1,919,200.00</b>	<b>\$97,746.26</b>	<b>\$1,821,453.74</b>	<b>\$97,746.26</b>	<b>\$0.00</b>	<b>\$1,821,453.74</b>	<b>\$84,009.54</b>	<b>\$84,009.54</b>	<b>\$13,736.72</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$236,200.00</b>	<b>\$0.00</b>	<b>\$236,200.00</b>	<b>\$37,090.70</b>	<b>\$199,109.30</b>	<b>\$37,090.70</b>	<b>\$0.00</b>	<b>\$199,109.30</b>	<b>\$31,635.50</b>	<b>\$31,635.50</b>	<b>\$5,455.20</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$162,200.00	\$0.00	\$162,200.00	\$25,125.20	\$137,074.80	\$25,125.20	\$0.00	\$137,074.80	\$24,729.00	\$24,729.00	\$396.20
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$137,200.00	\$0.00	\$137,200.00	\$25,125.20	\$112,074.80	\$25,125.20	\$0.00	\$112,074.80	\$24,729.00	\$24,729.00	\$396.20
21102	OTROS EQUIPOS MENORES DE OFICINA	\$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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$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
21600	MATERIAL DE LIMPIEZA	\$59,000.00	\$0.00	\$59,000.00	\$11,965.50	\$47,034.50	\$11,965.50	\$0.00	\$47,034.50	\$6,906.50	\$6,906.50	\$5,059.00
21601	MATERIAL DE LIMPIEZA	\$59,000.00	\$0.00	\$59,000.00	\$11,965.50	\$47,034.50	\$11,965.50	\$0.00	\$47,034.50	\$6,906.50	\$6,906.50	\$5,059.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$19,152.74</b>	<b>\$134,847.26</b>	<b>\$19,152.74</b>	<b>\$0.00</b>	<b>\$134,847.26</b>	<b>\$16,255.77</b>	<b>\$16,255.77</b>	<b>\$2,896.97</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Pagado
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$154,000.00	\$0.00	\$154,000.00	\$19,152.74	\$134,847.26	\$19,152.74	\$0.00	\$134,847.26	\$16,255.77	\$16,255.77	\$2,896.97
22104 ALIMENTACION DE PERSONAL	\$72,000.00	\$0.00	\$72,000.00	\$3,843.37	\$68,156.63	\$3,843.37	\$0.00	\$68,156.63	\$3,843.37	\$3,843.37	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$60,000.00	\$0.00	\$60,000.00	\$10,740.00	\$49,260.00	\$10,740.00	\$0.00	\$49,260.00	\$10,740.00	\$10,740.00	\$0.00
22106 ARTÍCULOS DE CAFETERÍA	\$22,000.00	\$0.00	\$22,000.00	\$4,569.37	\$17,430.63	\$4,569.37	\$0.00	\$17,430.63	\$1,672.40	\$1,672.40	\$2,896.97
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$996.00</b>	<b>\$274,004.00</b>	<b>\$996.00</b>	<b>\$0.00</b>	<b>\$274,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996.00</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$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
24101 PRODUCTOS MINERALES NO METÁLICOS	\$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
24300 CAL, YESO Y PRODUCTOS DE YESO	\$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
24301 CAL, YESO Y PRODUCTOS DE YESO	\$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
24400 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$0.00	\$45,000.00	\$996.00	\$44,004.00	\$996.00	\$0.00	\$44,004.00	\$0.00	\$0.00	\$996.00
24601 MATERIAL ELÉCTRICO	\$45,000.00	\$0.00	\$45,000.00	\$996.00	\$44,004.00	\$996.00	\$0.00	\$44,004.00	\$0.00	\$0.00	\$996.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$1,097.35</b>	<b>\$43,902.65</b>	<b>\$1,097.35</b>	<b>\$0.00</b>	<b>\$43,902.65</b>	<b>\$1,097.35</b>	<b>\$1,097.35</b>	<b>\$0.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$45,000.00	\$0.00	\$45,000.00	\$1,097.35	\$43,902.65	\$1,097.35	\$0.00	\$43,902.65	\$1,097.35	\$1,097.35	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$45,000.00	\$0.00	\$45,000.00	\$1,097.35	\$43,902.65	\$1,097.35	\$0.00	\$43,902.65	\$1,097.35	\$1,097.35	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$39,409.47</b>	<b>\$44,590.53</b>	<b>\$39,409.47</b>	<b>\$0.00</b>	<b>\$44,590.53</b>	<b>\$35,020.92</b>	<b>\$35,020.92</b>	<b>\$4,388.55</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$84,000.00	\$0.00	\$84,000.00	\$39,409.47	\$44,590.53	\$39,409.47	\$0.00	\$44,590.53	\$35,020.92	\$35,020.92	\$4,388.55
26101 COMBUSTIBLES	\$84,000.00	\$0.00	\$84,000.00	\$39,409.47	\$44,590.53	\$39,409.47	\$0.00	\$44,590.53	\$35,020.92	\$35,020.92	\$4,388.55
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$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
29101 HERRAMIENTAS MENORES	\$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
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,718,371.70</b>	<b>\$0.00</b>	<b>\$14,718,371.70</b>	<b>\$2,037,827.99</b>	<b>\$12,680,543.71</b>	<b>\$2,037,827.99</b>	<b>\$0.00</b>	<b>\$12,680,543.71</b>	<b>\$1,846,780.58</b>	<b>\$1,846,780.58</b>	<b>\$191,047.41</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,930,271.70</b>	<b>\$0.00</b>	<b>\$9,930,271.70</b>	<b>\$1,439,016.60</b>	<b>\$8,491,255.10</b>	<b>\$1,439,016.60</b>	<b>\$0.00</b>	<b>\$8,491,255.10</b>	<b>\$1,439,016.60</b>	<b>\$1,439,016.60</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$5,670,903.00	\$0.00	\$5,670,903.00	\$872,768.71	\$4,798,134.29	\$872,768.71	\$0.00	\$4,798,134.29	\$872,768.71	\$872,768.71	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,670,903.00	\$0.00	\$5,670,903.00	\$872,768.71	\$4,798,134.29	\$872,768.71	\$0.00	\$4,798,134.29	\$872,768.71	\$872,768.71	\$0.00
31300	AGUA	\$3,828,164.70	\$0.00	\$3,828,164.70	\$486,791.00	\$3,341,373.70	\$486,791.00	\$0.00	\$3,341,373.70	\$486,791.00	\$486,791.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$3,828,164.70	\$0.00	\$3,828,164.70	\$486,791.00	\$3,341,373.70	\$486,791.00	\$0.00	\$3,341,373.70	\$486,791.00	\$486,791.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$221,204.00	\$0.00	\$221,204.00	\$79,456.89	\$141,747.11	\$79,456.89	\$0.00	\$141,747.11	\$79,456.89	\$79,456.89	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$221,204.00	\$0.00	\$221,204.00	\$79,456.89	\$141,747.11	\$79,456.89	\$0.00	\$141,747.11	\$79,456.89	\$79,456.89	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$859,999.92</b>	<b>\$0.00</b>	<b>\$859,999.92</b>	<b>\$196,161.37</b>	<b>\$663,838.55</b>	<b>\$196,161.37</b>	<b>\$0.00</b>	<b>\$663,838.55</b>	<b>\$196,161.37</b>	<b>\$196,161.37</b>	<b>\$0.00</b>
32100	ARRENDAMIENTO DE TERRENOS	\$439,999.92	\$0.00	\$439,999.92	\$109,963.05	\$330,036.87	\$109,963.05	\$0.00	\$330,036.87	\$109,963.05	\$109,963.05	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$439,999.92	\$0.00	\$439,999.92	\$109,963.05	\$330,036.87	\$109,963.05	\$0.00	\$330,036.87	\$109,963.05	\$109,963.05	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$420,000.00	\$0.00	\$420,000.00	\$86,198.32	\$333,801.68	\$86,198.32	\$0.00	\$333,801.68	\$86,198.32	\$86,198.32	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$420,000.00	\$0.00	\$420,000.00	\$86,198.32	\$333,801.68	\$86,198.32	\$0.00	\$333,801.68	\$86,198.32	\$86,198.32	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$53,034.00</b>	<b>\$226,966.00</b>	<b>\$53,034.00</b>	<b>\$0.00</b>	<b>\$226,966.00</b>	<b>\$53,034.00</b>	<b>\$53,034.00</b>	<b>\$0.00</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$60,000.00	\$0.00	\$60,000.00	\$3,726.00	\$56,274.00	\$3,726.00	\$0.00	\$56,274.00	\$3,726.00	\$3,726.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PF	\$60,000.00	\$0.00	\$60,000.00	\$3,726.00	\$56,274.00	\$3,726.00	\$0.00	\$56,274.00	\$3,726.00	\$3,726.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$46,988.00	\$113,012.00	\$46,988.00	\$0.00	\$113,012.00	\$46,988.00	\$46,988.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$46,988.00	\$113,012.00	\$46,988.00	\$0.00	\$113,012.00	\$46,988.00	\$46,988.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$60,000.00	\$0.00	\$60,000.00	\$2,320.00	\$57,680.00	\$2,320.00	\$0.00	\$57,680.00	\$2,320.00	\$2,320.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$60,000.00	\$0.00	\$60,000.00	\$2,320.00	\$57,680.00	\$2,320.00	\$0.00	\$57,680.00	\$2,320.00	\$2,320.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,342,400.08</b>	<b>\$0.00</b>	<b>\$1,342,400.08</b>	<b>\$231,980.43</b>	<b>\$1,110,419.65</b>	<b>\$231,980.43</b>	<b>\$0.00</b>	<b>\$1,110,419.65</b>	<b>\$46,953.00</b>	<b>\$46,953.00</b>	<b>\$185,027.43</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$1,342,400.08	\$0.00	\$1,342,400.08	\$231,980.43	\$1,110,419.65	\$231,980.43	\$0.00	\$1,110,419.65	\$46,953.00	\$46,953.00	\$185,027.43
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,342,400.08	\$0.00	\$1,342,400.08	\$231,980.43	\$1,110,419.65	\$231,980.43	\$0.00	\$1,110,419.65	\$46,953.00	\$46,953.00	\$185,027.43
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,754,200.00</b>	<b>\$0.00</b>	<b>\$1,754,200.00</b>	<b>\$92,689.59</b>	<b>\$1,661,510.41</b>	<b>\$92,689.59</b>	<b>\$0.00</b>	<b>\$1,661,510.41</b>	<b>\$86,669.61</b>	<b>\$86,669.61</b>	<b>\$6,019.98</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$381,200.00	\$0.00	\$381,200.00	\$65,808.17	\$315,391.83	\$65,808.17	\$0.00	\$315,391.83	\$65,808.17	\$65,808.17	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$381,200.00	\$0.00	\$381,200.00	\$65,808.17	\$315,391.83	\$65,808.17	\$0.00	\$315,391.83	\$65,808.17	\$65,808.17	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,250,000.00	\$0.00	\$1,250,000.00	\$25,909.42	\$1,224,090.58	\$25,909.42	\$0.00	\$1,224,090.58	\$19,889.44	\$19,889.44	\$6,019.98
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,250,000.00	\$0.00	\$1,250,000.00	\$25,909.42	\$1,224,090.58	\$25,909.42	\$0.00	\$1,224,090.58	\$19,889.44	\$19,889.44	\$6,019.98
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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	
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$111,500.00</b>	<b>\$0.00</b>	<b>\$111,500.00</b>	<b>\$530.00</b>	<b>\$110,970.00</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$110,970.00</b>	<b>\$530.00</b>	<b>\$530.00</b>	<b>\$0.00</b>
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	\$530.00	\$49,970.00	\$530.00	\$0.00	\$49,970.00	\$530.00	\$530.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$36,000.00	\$0.00	\$36,000.00	\$530.00	\$35,470.00	\$530.00	\$0.00	\$35,470.00	\$530.00	\$530.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$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
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$24,416.00</b>	<b>\$415,584.00</b>	<b>\$24,416.00</b>	<b>\$0.00</b>	<b>\$415,584.00</b>	<b>\$24,416.00</b>	<b>\$24,416.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$24,416.00	\$275,584.00	\$24,416.00	\$0.00	\$275,584.00	\$24,416.00	\$24,416.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$24,416.00	\$275,584.00	\$24,416.00	\$0.00	\$275,584.00	\$24,416.00	\$24,416.00	\$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
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$32,224.80</b>	<b>\$577,775.20</b>	<b>\$32,224.80</b>	<b>\$0.00</b>	<b>\$577,775.20</b>	<b>\$32,224.80</b>	<b>\$32,224.80</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$32,224.80</b>	<b>\$327,775.20</b>	<b>\$32,224.80</b>	<b>\$0.00</b>	<b>\$327,775.20</b>	<b>\$32,224.80</b>	<b>\$32,224.80</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$280,000.00	\$0.00	\$280,000.00	\$32,224.80	\$247,775.20	\$32,224.80	\$0.00	\$247,775.20	\$32,224.80	\$32,224.80	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$280,000.00	\$0.00	\$280,000.00	\$32,224.80	\$247,775.20	\$32,224.80	\$0.00	\$247,775.20	\$32,224.80	\$32,224.80	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59700	Licencias informáticas e intelectuales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,301,942.50</b>	<b>\$1,301,942.50</b>	<b>\$1,129,034.76</b>	<b>\$172,907.74</b>	<b>\$1,129,034.76</b>	<b>\$0.00</b>	<b>\$172,907.74</b>	<b>\$1,129,034.76</b>	<b>\$1,129,034.76</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$1,301,942.50</b>	<b>\$1,301,942.50</b>	<b>\$1,129,034.76</b>	<b>\$172,907.74</b>	<b>\$1,129,034.76</b>	<b>\$0.00</b>	<b>\$172,907.74</b>	<b>\$1,129,034.76</b>	<b>\$1,129,034.76</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$1,301,942.50	\$1,301,942.50	\$1,129,034.76	\$172,907.74	\$1,129,034.76	\$0.00	\$172,907.74	\$1,129,034.76	\$1,129,034.76	\$0.00
99101	ADEFAS	\$0.00	\$1,301,942.50	\$1,301,942.50	\$1,129,034.76	\$172,907.74	\$1,129,034.76	\$0.00	\$172,907.74	\$1,129,034.76	\$1,129,034.76	\$0.00
<b>OFICIALIA MAYOR</b>		<b>\$26,650,579.76</b>	<b>\$1,379,442.50</b>	<b>\$28,030,022.26</b>	<b>\$5,193,415.35</b>	<b>\$22,836,606.91</b>	<b>\$5,192,815.35</b>	<b>\$600.00</b>	<b>\$22,837,206.91</b>	<b>\$4,988,031.22</b>	<b>\$4,988,031.22</b>	<b>\$204,784.13</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
<b>1160 ADMINISTRACIÓN URBANA</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$4,749,300.46</b>	<b>\$33,000.00</b>	<b>\$4,782,300.46</b>	<b>\$896,123.51</b>	<b>\$3,886,176.95</b>	<b>\$896,123.51</b>	<b>\$0.00</b>	<b>\$3,886,176.95</b>	<b>\$896,123.51</b>	<b>\$896,123.51</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,636,766.74</b>	<b>\$0.00</b>	<b>\$1,636,766.74</b>	<b>\$417,381.46</b>	<b>\$1,219,385.28</b>	<b>\$417,381.46</b>	<b>\$0.00</b>	<b>\$1,219,385.28</b>	<b>\$417,381.46</b>	<b>\$417,381.46</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,636,766.74	\$0.00	\$1,636,766.74	\$417,381.46	\$1,219,385.28	\$417,381.46	\$0.00	\$1,219,385.28	\$417,381.46	\$417,381.46	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$1,636,766.74	\$0.00	\$1,636,766.74	\$417,381.46	\$1,219,385.28	\$417,381.46	\$0.00	\$1,219,385.28	\$417,381.46	\$417,381.46	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$793,044.07</b>	<b>\$0.00</b>	<b>\$793,044.07</b>	<b>\$42,538.98</b>	<b>\$750,505.09</b>	<b>\$42,538.98</b>	<b>\$0.00</b>	<b>\$750,505.09</b>	<b>\$42,538.98</b>	<b>\$42,538.98</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$34,662.65	\$0.00	\$34,662.65	\$5,107.98	\$29,554.67	\$5,107.98	\$0.00	\$29,554.67	\$5,107.98	\$5,107.98	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$34,662.65	\$0.00	\$34,662.65	\$5,107.98	\$29,554.67	\$5,107.98	\$0.00	\$29,554.67	\$5,107.98	\$5,107.98	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$602,657.42	\$0.00	\$602,657.42	\$0.00	\$602,657.42	\$0.00	\$0.00	\$602,657.42	\$0.00	\$0.00	\$0.00
13202 PRIMA VACACIONAL	\$162,917.73	\$0.00	\$162,917.73	\$0.00	\$162,917.73	\$0.00	\$0.00	\$162,917.73	\$0.00	\$0.00	\$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	\$0.00	\$113,724.00	\$37,431.00	\$76,293.00	\$37,431.00	\$0.00	\$76,293.00	\$37,431.00	\$37,431.00	\$0.00
13401 COMPENSACIONES	\$113,724.00	\$0.00	\$113,724.00	\$37,431.00	\$76,293.00	\$37,431.00	\$0.00	\$76,293.00	\$37,431.00	\$37,431.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$628,173.86</b>	<b>\$33,000.00</b>	<b>\$661,173.86</b>	<b>\$228,024.67</b>	<b>\$433,149.19</b>	<b>\$228,024.67</b>	<b>\$0.00</b>	<b>\$433,149.19</b>	<b>\$228,024.67</b>	<b>\$228,024.67</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$538,173.86	\$0.00	\$538,173.86	\$120,888.08	\$417,285.78	\$120,888.08	\$0.00	\$417,285.78	\$120,888.08	\$120,888.08	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$256,158.74	\$0.00	\$256,158.74	\$59,818.85	\$196,339.89	\$59,818.85	\$0.00	\$196,339.89	\$59,818.85	\$59,818.85	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$259,650.72	\$0.00	\$259,650.72	\$56,226.30	\$203,424.42	\$56,226.30	\$0.00	\$203,424.42	\$56,226.30	\$56,226.30	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$22,364.40	\$0.00	\$22,364.40	\$4,842.93	\$17,521.47	\$4,842.93	\$0.00	\$17,521.47	\$4,842.93	\$4,842.93	\$0.00
14400 APORTACIONES PARA SEGUROS	\$90,000.00	\$33,000.00	\$123,000.00	\$107,136.59	\$15,863.41	\$107,136.59	\$0.00	\$15,863.41	\$107,136.59	\$107,136.59	\$0.00
14401 SEGURO DE VIDA	\$90,000.00	\$33,000.00	\$123,000.00	\$107,136.59	\$15,863.41	\$107,136.59	\$0.00	\$15,863.41	\$107,136.59	\$107,136.59	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,029,563.79</b>	<b>\$0.00</b>	<b>\$1,029,563.79</b>	<b>\$208,178.40</b>	<b>\$821,385.39</b>	<b>\$208,178.40</b>	<b>\$0.00</b>	<b>\$821,385.39</b>	<b>\$208,178.40</b>	<b>\$208,178.40</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$1,029,563.79	\$0.00	\$1,029,563.79	\$208,178.40	\$821,385.39	\$208,178.40	\$0.00	\$821,385.39	\$208,178.40	\$208,178.40	\$0.00
15401 CANASTA BÁSICA	\$195,979.44	\$0.00	\$195,979.44	\$42,666.06	\$153,313.38	\$42,666.06	\$0.00	\$153,313.38	\$42,666.06	\$42,666.06	\$0.00
15402 BONO DE TRANSPORTE	\$97,892.84	\$0.00	\$97,892.84	\$21,311.94	\$76,580.90	\$21,311.94	\$0.00	\$76,580.90	\$21,311.94	\$21,311.94	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$501,617.36	\$0.00	\$501,617.36	\$109,205.52	\$392,411.84	\$109,205.52	\$0.00	\$392,411.84	\$109,205.52	\$109,205.52	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$36,000.00	\$0.00	\$36,000.00	\$11,196.00	\$24,804.00	\$11,196.00	\$0.00	\$24,804.00	\$11,196.00	\$11,196.00	\$0.00
15406 FOMENTO EDUCATIVO	\$96,914.15	\$0.00	\$96,914.15	\$21,098.88	\$75,815.27	\$21,098.88	\$0.00	\$75,815.27	\$21,098.88	\$21,098.88	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
15412	OTRAS PRESTACIONES CONTRACTUALES	\$48,060.00	\$0.00	\$48,060.00	\$2,700.00	\$45,360.00	\$2,700.00	\$0.00	\$45,360.00	\$2,700.00	\$2,700.00	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$613,752.00</b>	<b>\$0.00</b>	<b>\$613,752.00</b>	<b>\$0.00</b>	<b>\$613,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$613,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$613,752.00	\$0.00	\$613,752.00	\$0.00	\$613,752.00	\$0.00	\$0.00	\$613,752.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$613,752.00	\$0.00	\$613,752.00	\$0.00	\$613,752.00	\$0.00	\$0.00	\$613,752.00	\$0.00	\$0.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$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
17103	ESTÍMULOS AL PERSONAL	\$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
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$342,400.00</b>	<b>\$0.00</b>	<b>\$342,400.00</b>	<b>\$22,233.36</b>	<b>\$320,166.64</b>	<b>\$22,233.36</b>	<b>\$0.00</b>	<b>\$320,166.64</b>	<b>\$20,454.21</b>	<b>\$20,454.21</b>	<b>\$1,779.15</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$9,957.00</b>	<b>\$88,043.00</b>	<b>\$9,957.00</b>	<b>\$0.00</b>	<b>\$88,043.00</b>	<b>\$9,957.00</b>	<b>\$9,957.00</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$9,637.01	\$60,362.99	\$9,637.01	\$0.00	\$60,362.99	\$9,637.01	\$9,637.01	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$9,637.01	\$60,362.99	\$9,637.01	\$0.00	\$60,362.99	\$9,637.01	\$9,637.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$319.99	\$5,680.01	\$319.99	\$0.00	\$5,680.01	\$319.99	\$319.99	\$0.00
21601	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$319.99	\$5,680.01	\$319.99	\$0.00	\$5,680.01	\$319.99	\$319.99	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
22104	ALIMENTACION DE PERSONAL	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$12,276.36</b>	<b>\$147,723.64</b>	<b>\$12,276.36</b>	<b>\$0.00</b>	<b>\$147,723.64</b>	<b>\$10,497.21</b>	<b>\$10,497.21</b>	<b>\$1,779.15</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$12,276.36	\$147,723.64	\$12,276.36	\$0.00	\$147,723.64	\$10,497.21	\$10,497.21	\$1,779.15
26101	COMBUSTIBLES	\$160,000.00	\$0.00	\$160,000.00	\$12,276.36	\$147,723.64	\$12,276.36	\$0.00	\$147,723.64	\$10,497.21	\$10,497.21	\$1,779.15
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. 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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$261,000.00</b>	<b>\$383,500.00</b>	<b>\$644,500.00</b>	<b>\$382,197.00</b>	<b>\$262,303.00</b>	<b>\$382,197.00</b>	<b>\$0.00</b>	<b>\$262,303.00</b>	<b>\$382,197.00</b>	<b>\$382,197.00</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,000.00</b>	<b>\$3,500.00</b>	<b>\$15,500.00</b>	<b>\$3,500.00</b>	<b>\$12,000.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
31700	SERVICIOS DE ACCESO DE 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
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 p. m.

Objeto del Gasto	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
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$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
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$114,000.00</b>	<b>\$380,000.00</b>	<b>\$494,000.00</b>	<b>\$378,000.00</b>	<b>\$116,000.00</b>	<b>\$378,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$378,000.00</b>	<b>\$378,000.00</b>	<b>\$0.00</b>
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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$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
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
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$697.00</b>	<b>\$119,303.00</b>	<b>\$697.00</b>	<b>\$0.00</b>	<b>\$119,303.00</b>	<b>\$697.00</b>	<b>\$697.00</b>	<b>\$0.00</b>
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	\$230.00	\$64,770.00	\$230.00	\$0.00	\$64,770.00	\$230.00	\$230.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$230.00	\$44,770.00	\$230.00	\$0.00	\$44,770.00	\$230.00	\$230.00	\$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	\$467.00	\$24,533.00	\$467.00	\$0.00	\$24,533.00	\$467.00	\$467.00	\$0.00
37902	PEAJES	\$25,000.00	\$0.00	\$25,000.00	\$467.00	\$24,533.00	\$467.00	\$0.00	\$24,533.00	\$467.00	\$467.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,139,000.00</b>	<b>\$0.00</b>	<b>\$2,139,000.00</b>	<b>\$0.00</b>	<b>\$2,139,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,139,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$1,119,000.00</b>	<b>\$0.00</b>	<b>\$1,119,000.00</b>	<b>\$0.00</b>	<b>\$1,119,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,119,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 FOTOGRAFICAS 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
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$196,596.28</b>	<b>\$196,596.28</b>	<b>\$196,596.28</b>	<b>\$0.00</b>	<b>\$196,596.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,596.28</b>	<b>\$196,596.28</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$196,596.28</b>	<b>\$196,596.28</b>	<b>\$196,596.28</b>	<b>\$0.00</b>	<b>\$196,596.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,596.28</b>	<b>\$196,596.28</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$196,596.28	\$196,596.28	\$196,596.28	\$0.00	\$196,596.28	\$0.00	\$0.00	\$196,596.28	\$196,596.28	\$0.00
99101	ADEFAS	\$0.00	\$196,596.28	\$196,596.28	\$196,596.28	\$0.00	\$196,596.28	\$0.00	\$0.00	\$196,596.28	\$196,596.28	\$0.00
<b>ADMINISTRACIÓN URBANA</b>		<b>\$7,491,700.46</b>	<b>\$613,096.28</b>	<b>\$8,104,796.74</b>	<b>\$1,497,150.15</b>	<b>\$6,607,646.59</b>	<b>\$1,497,150.15</b>	<b>\$0.00</b>	<b>\$6,607,646.59</b>	<b>\$1,495,371.00</b>	<b>\$1,495,371.00</b>	<b>\$1,779.15</b>
<b>1170 OBRAS Y SERVICIOS PUBLICOS</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,302,731.97</b>	<b>\$1,100,272.92</b>	<b>\$35,403,004.89</b>	<b>\$8,157,687.51</b>	<b>\$27,245,317.38</b>	<b>\$8,157,687.51</b>	<b>\$0.00</b>	<b>\$27,245,317.38</b>	<b>\$8,157,687.51</b>	<b>\$8,157,687.51</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$14,201,543.73</b>	<b>\$0.00</b>	<b>\$14,201,543.73</b>	<b>\$2,844,377.12</b>	<b>\$11,357,166.61</b>	<b>\$2,844,377.12</b>	<b>\$0.00</b>	<b>\$11,357,166.61</b>	<b>\$2,844,377.12</b>	<b>\$2,844,377.12</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,201,543.73	\$0.00	\$14,201,543.73	\$2,844,377.12	\$11,357,166.61	\$2,844,377.12	\$0.00	\$11,357,166.61	\$2,844,377.12	\$2,844,377.12	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$14,201,543.73	\$0.00	\$14,201,543.73	\$2,844,377.12	\$11,357,166.61	\$2,844,377.12	\$0.00	\$11,357,166.61	\$2,844,377.12	\$2,844,377.12	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$147,304.61</b>	<b>\$282,695.39</b>	<b>\$147,304.61</b>	<b>\$0.00</b>	<b>\$282,695.39</b>	<b>\$147,304.61</b>	<b>\$147,304.61</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$430,000.00	\$430,000.00	\$147,304.61	\$282,695.39	\$147,304.61	\$0.00	\$282,695.39	\$147,304.61	\$147,304.61	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$430,000.00	\$430,000.00	\$147,304.61	\$282,695.39	\$147,304.61	\$0.00	\$282,695.39	\$147,304.61	\$147,304.61	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,256,329.36</b>	<b>-\$230,000.00</b>	<b>\$6,026,329.36</b>	<b>\$229,076.15</b>	<b>\$5,797,253.21</b>	<b>\$229,076.15</b>	<b>\$0.00</b>	<b>\$5,797,253.21</b>	<b>\$229,076.15</b>	<b>\$229,076.15</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$323,771.17	\$0.00	\$323,771.17	\$52,574.65	\$271,196.52	\$52,574.65	\$0.00	\$271,196.52	\$52,574.65	\$52,574.65	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$323,771.17	\$0.00	\$323,771.17	\$52,574.65	\$271,196.52	\$52,574.65	\$0.00	\$271,196.52	\$52,574.65	\$52,574.65	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,125,356.55	\$0.00	\$5,125,356.55	\$0.00	\$5,125,356.55	\$0.00	\$0.00	\$5,125,356.55	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$1,470,617.88	\$0.00	\$1,470,617.88	\$0.00	\$1,470,617.88	\$0.00	\$0.00	\$1,470,617.88	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,654,738.67	\$0.00	\$3,654,738.67	\$0.00	\$3,654,738.67	\$0.00	\$0.00	\$3,654,738.67	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$550,000.00	-\$230,000.00	\$320,000.00	\$119,833.28	\$200,166.72	\$119,833.28	\$0.00	\$200,166.72	\$119,833.28	\$119,833.28	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$550,000.00	-\$230,000.00	\$320,000.00	\$119,833.28	\$200,166.72	\$119,833.28	\$0.00	\$200,166.72	\$119,833.28	\$119,833.28	\$0.00
13400	COMPENSACIONES	\$257,201.64	\$0.00	\$257,201.64	\$56,668.22	\$200,533.42	\$56,668.22	\$0.00	\$200,533.42	\$56,668.22	\$56,668.22	\$0.00
13401	COMPENSACIONES	\$257,201.64	\$0.00	\$257,201.64	\$56,668.22	\$200,533.42	\$56,668.22	\$0.00	\$200,533.42	\$56,668.22	\$56,668.22	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,600,452.05</b>	<b>\$1,100,272.92</b>	<b>\$3,700,724.97</b>	<b>\$2,862,753.59</b>	<b>\$837,971.38</b>	<b>\$2,862,753.59</b>	<b>\$0.00</b>	<b>\$837,971.38</b>	<b>\$2,862,753.59</b>	<b>\$2,862,753.59</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,890,052.05	\$0.00	\$1,890,052.05	\$1,122,996.31	\$767,055.74	\$1,122,996.31	\$0.00	\$767,055.74	\$1,122,996.31	\$1,122,996.31	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$1,100,802.09	\$0.00	\$1,100,802.09	\$520,839.22	\$579,962.87	\$520,839.22	\$0.00	\$579,962.87	\$520,839.22	\$520,839.22	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$726,660.75	\$0.00	\$726,660.75	\$554,404.75	\$172,256.00	\$554,404.75	\$0.00	\$172,256.00	\$554,404.75	\$554,404.75	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$62,589.21	\$0.00	\$62,589.21	\$47,752.34	\$14,836.87	\$47,752.34	\$0.00	\$14,836.87	\$47,752.34	\$47,752.34	\$0.00
14400	APORTACIONES PARA SEGUROS	\$710,400.00	\$1,100,272.92	\$1,810,672.92	\$1,739,757.28	\$70,915.64	\$1,739,757.28	\$0.00	\$70,915.64	\$1,739,757.28	\$1,739,757.28	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
14401	SEGURO DE VIDA	\$710,400.00	\$1,100,272.92	\$1,810,672.92	\$1,739,757.28	\$70,915.64	\$1,739,757.28	\$0.00	\$70,915.64	\$1,739,757.28	\$1,739,757.28	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,284,406.83</b>	<b>\$0.00</b>	<b>\$10,284,406.83</b>	<b>\$2,074,176.04</b>	<b>\$8,210,230.79</b>	<b>\$2,074,176.04</b>	<b>\$0.00</b>	<b>\$8,210,230.79</b>	<b>\$2,074,176.04</b>	<b>\$2,074,176.04</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$10,284,406.83	\$0.00	\$10,284,406.83	\$2,074,176.04	\$8,210,230.79	\$2,074,176.04	\$0.00	\$8,210,230.79	\$2,074,176.04	\$2,074,176.04	\$0.00
15401	CANASTA BÁSICA	\$1,879,301.51	\$0.00	\$1,879,301.51	\$406,332.56	\$1,472,968.95	\$406,332.56	\$0.00	\$1,472,968.95	\$406,332.56	\$406,332.56	\$0.00
15402	BONO DE TRANSPORTE	\$962,171.41	\$0.00	\$962,171.41	\$210,004.66	\$752,166.75	\$210,004.66	\$0.00	\$752,166.75	\$210,004.66	\$210,004.66	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$5,016,173.55	\$0.00	\$5,016,173.55	\$1,082,954.74	\$3,933,218.81	\$1,082,954.74	\$0.00	\$3,933,218.81	\$1,082,954.74	\$1,082,954.74	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$526,100.00	\$0.00	\$526,100.00	\$0.00	\$526,100.00	\$0.00	\$0.00	\$526,100.00	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$360,000.00	\$0.00	\$360,000.00	\$109,161.00	\$250,839.00	\$109,161.00	\$0.00	\$250,839.00	\$109,161.00	\$109,161.00	\$0.00
15406	FOMENTO EDUCATIVO	\$964,060.36	\$0.00	\$964,060.36	\$208,349.58	\$755,710.78	\$208,349.58	\$0.00	\$755,710.78	\$208,349.58	\$208,349.58	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$576,600.00	\$0.00	\$576,600.00	\$57,373.50	\$519,226.50	\$57,373.50	\$0.00	\$519,226.50	\$57,373.50	\$57,373.50	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$960,000.00</b>	<b>-\$200,000.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$960,000.00	-\$200,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$960,000.00	-\$200,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,167,643.40</b>	<b>\$317,507.01</b>	<b>\$9,485,150.41</b>	<b>\$2,653,749.56</b>	<b>\$6,831,400.85</b>	<b>\$2,653,749.56</b>	<b>\$0.00</b>	<b>\$6,831,400.85</b>	<b>\$2,421,811.96</b>	<b>\$2,421,811.96</b>	<b>\$231,937.60</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$477,466.00</b>	<b>\$0.00</b>	<b>\$477,466.00</b>	<b>\$117,411.70</b>	<b>\$360,054.30</b>	<b>\$117,411.70</b>	<b>\$0.00</b>	<b>\$360,054.30</b>	<b>\$117,411.70</b>	<b>\$117,411.70</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,800.00	\$0.00	\$26,800.00	\$1,749.99	\$25,050.01	\$1,749.99	\$0.00	\$25,050.01	\$1,749.99	\$1,749.99	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,800.00	\$0.00	\$26,800.00	\$1,749.99	\$25,050.01	\$1,749.99	\$0.00	\$25,050.01	\$1,749.99	\$1,749.99	\$0.00
21600	MATERIAL DE LIMPIEZA	\$450,666.00	\$0.00	\$450,666.00	\$115,661.71	\$335,004.29	\$115,661.71	\$0.00	\$335,004.29	\$115,661.71	\$115,661.71	\$0.00
21601	MATERIAL DE LIMPIEZA	\$450,666.00	\$0.00	\$450,666.00	\$115,661.71	\$335,004.29	\$115,661.71	\$0.00	\$335,004.29	\$115,661.71	\$115,661.71	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$2,836,887.40</b>	<b>\$93,192.00</b>	<b>\$2,930,079.40</b>	<b>\$1,037,980.74</b>	<b>\$1,892,098.66</b>	<b>\$1,037,980.74</b>	<b>\$0.00</b>	<b>\$1,892,098.66</b>	<b>\$1,028,130.67</b>	<b>\$1,028,130.67</b>	<b>\$9,850.07</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$11,971.26	\$28,028.74	\$11,971.26	\$0.00	\$28,028.74	\$11,971.26	\$11,971.26	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$11,971.26	\$28,028.74	\$11,971.26	\$0.00	\$28,028.74	\$11,971.26	\$11,971.26	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$174,558.00	\$82,500.00	\$257,058.00	\$87,378.08	\$169,679.92	\$87,378.08	\$0.00	\$169,679.92	\$86,066.09	\$86,066.09	\$1,311.99
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$174,558.00	\$82,500.00	\$257,058.00	\$87,378.08	\$169,679.92	\$87,378.08	\$0.00	\$169,679.92	\$86,066.09	\$86,066.09	\$1,311.99
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,011,000.00	\$0.00	\$1,011,000.00	\$463,047.34	\$547,952.66	\$463,047.34	\$0.00	\$547,952.66	\$462,450.69	\$462,450.69	\$596.65
24601	MATERIAL ELÉCTRICO	\$1,011,000.00	\$0.00	\$1,011,000.00	\$463,047.34	\$547,952.66	\$463,047.34	\$0.00	\$547,952.66	\$462,450.69	\$462,450.69	\$596.65
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$117,000.00	\$0.00	\$117,000.00	\$25,139.63	\$91,860.37	\$25,139.63	\$0.00	\$91,860.37	\$24,179.52	\$24,179.52	\$960.11
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$117,000.00	\$0.00	\$117,000.00	\$25,139.63	\$91,860.37	\$25,139.63	\$0.00	\$91,860.37	\$24,179.52	\$24,179.52	\$960.11
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,494,329.40	\$10,692.00	\$1,505,021.40	\$450,444.43	\$1,054,576.97	\$450,444.43	\$0.00	\$1,054,576.97	\$443,463.11	\$443,463.11	\$6,981.32
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,094,329.40	\$10,692.00	\$1,105,021.40	\$362,316.43	\$742,704.97	\$362,316.43	\$0.00	\$742,704.97	\$355,335.11	\$355,335.11	\$6,981.32
24902	MATERIAL ASFÁLTICO	\$400,000.00	\$0.00	\$400,000.00	\$88,128.00	\$311,872.00	\$88,128.00	\$0.00	\$311,872.00	\$88,128.00	\$88,128.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$41,890.00	\$0.00	\$41,890.00	\$2,112.43	\$39,777.57	\$2,112.43	\$0.00	\$39,777.57	\$1,346.30	\$1,346.30	\$766.13
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$41,890.00	\$0.00	\$41,890.00	\$2,112.43	\$39,777.57	\$2,112.43	\$0.00	\$39,777.57	\$1,346.30	\$1,346.30	\$766.13
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$41,890.00	\$0.00	\$41,890.00	\$2,112.43	\$39,777.57	\$2,112.43	\$0.00	\$39,777.57	\$1,346.30	\$1,346.30	\$766.13
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,420,000.00	\$0.00	\$4,420,000.00	\$1,068,061.27	\$3,351,938.73	\$1,068,061.27	\$0.00	\$3,351,938.73	\$855,586.44	\$855,586.44	\$212,474.83
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,420,000.00	\$0.00	\$4,420,000.00	\$1,068,061.27	\$3,351,938.73	\$1,068,061.27	\$0.00	\$3,351,938.73	\$855,586.44	\$855,586.44	\$212,474.83
26101	COMBUSTIBLES	\$4,420,000.00	\$0.00	\$4,420,000.00	\$1,068,061.27	\$3,351,938.73	\$1,068,061.27	\$0.00	\$3,351,938.73	\$855,586.44	\$855,586.44	\$212,474.83
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$368,400.00	\$0.00	\$368,400.00	\$55,969.11	\$312,430.89	\$55,969.11	\$0.00	\$312,430.89	\$55,859.12	\$55,859.12	\$109.99
27100	VESTUARIO Y UNIFORMES	\$188,400.00	\$0.00	\$188,400.00	\$19,296.14	\$169,103.86	\$19,296.14	\$0.00	\$169,103.86	\$19,296.14	\$19,296.14	\$0.00
27101	VESTUARIO Y UNIFORMES	\$188,400.00	\$0.00	\$188,400.00	\$19,296.14	\$169,103.86	\$19,296.14	\$0.00	\$169,103.86	\$19,296.14	\$19,296.14	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$180,000.00	\$0.00	\$180,000.00	\$36,672.97	\$143,327.03	\$36,672.97	\$0.00	\$143,327.03	\$36,562.98	\$36,562.98	\$109.99
27201	ROPA DE PROTECCIÓN PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$36,672.97	\$143,327.03	\$36,672.97	\$0.00	\$143,327.03	\$36,562.98	\$36,562.98	\$109.99
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,023,000.00	\$224,315.01	\$1,247,315.01	\$372,214.31	\$875,100.70	\$372,214.31	\$0.00	\$875,100.70	\$363,477.73	\$363,477.73	\$8,736.58
29100	HERRAMIENTAS MENORES	\$153,000.00	\$0.00	\$153,000.00	\$15,122.58	\$137,877.42	\$15,122.58	\$0.00	\$137,877.42	\$13,336.53	\$13,336.53	\$1,786.05
29101	HERRAMIENTAS MENORES	\$153,000.00	\$0.00	\$153,000.00	\$15,122.58	\$137,877.42	\$15,122.58	\$0.00	\$137,877.42	\$13,336.53	\$13,336.53	\$1,786.05
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	\$12,500.01	\$82,500.01	\$23,735.64	\$58,764.37	\$23,735.64	\$0.00	\$58,764.37	\$23,735.64	\$23,735.64	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$70,000.00	\$12,500.01	\$82,500.01	\$23,735.64	\$58,764.37	\$23,735.64	\$0.00	\$58,764.37	\$23,735.64	\$23,735.64	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$800,000.00	\$211,815.00	\$1,011,815.00	\$333,356.09	\$678,458.91	\$333,356.09	\$0.00	\$678,458.91	\$326,405.56	\$326,405.56	\$6,950.53
29803	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$800,000.00	\$211,815.00	\$1,011,815.00	\$333,356.09	\$678,458.91	\$333,356.09	\$0.00	\$678,458.91	\$326,405.56	\$326,405.56	\$6,950.53
30000	SERVICIOS GENERALES	\$639,600.00	\$50,000.00	\$689,600.00	\$211,530.50	\$478,069.50	\$211,530.50	\$0.00	\$478,069.50	\$211,530.50	\$211,530.50	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$639,600.00	\$50,000.00	\$689,600.00	\$211,530.50	\$478,069.50	\$211,530.50	\$0.00	\$478,069.50	\$211,530.50	\$211,530.50	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$105,000.00	\$0.00	\$105,000.00	\$6,200.26	\$98,799.74	\$6,200.26	\$0.00	\$98,799.74	\$6,200.26	\$6,200.26	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$105,000.00	\$0.00	\$105,000.00	\$6,200.26	\$98,799.74	\$6,200.26	\$0.00	\$98,799.74	\$6,200.26	\$6,200.26	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$534,600.00	\$50,000.00	\$584,600.00	\$205,330.24	\$379,269.76	\$205,330.24	\$0.00	\$379,269.76	\$205,330.24	\$205,330.24	\$0.00
35703	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$534,600.00	\$50,000.00	\$584,600.00	\$205,330.24	\$379,269.76	\$205,330.24	\$0.00	\$379,269.76	\$205,330.24	\$205,330.24	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
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
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$123,930.00</b>	<b>\$123,930.00</b>	<b>\$123,930.00</b>	<b>\$0.00</b>	<b>\$123,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,930.00</b>	<b>\$123,930.00</b>	<b>\$0.00</b>
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
<b>60000</b>	<b>INVERSION PÚBLICA</b>	<b>\$10,360,000.00</b>	<b>\$12,467,076....</b>	<b>\$22,827,076.93</b>	<b>\$0.00</b>	<b>\$22,827,076.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,827,076.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$10,360,000.00</b>	<b>\$10,166,620....</b>	<b>\$20,526,620.83</b>	<b>\$0.00</b>	<b>\$20,526,620.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,526,620.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61200	Edificación no habitacional	\$2,408,311.00	\$690,087.96	\$3,098,398.96	\$0.00	\$3,098,398.96	\$0.00	\$0.00	\$3,098,398.96	\$0.00	\$0.00	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES DE	\$2,408,311.00	\$690,087.96	\$3,098,398.96	\$0.00	\$3,098,398.96	\$0.00	\$0.00	\$3,098,398.96	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	\$9,476,532.87	\$11,476,532.87	\$0.00	\$11,476,532.87	\$0.00	\$0.00	\$11,476,532.87	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$2,000,000.00	\$9,476,532.87	\$11,476,532.87	\$0.00	\$11,476,532.87	\$0.00	\$0.00	\$11,476,532.87	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$5,951,689.00	\$0.00	\$5,951,689.00	\$0.00	\$5,951,689.00	\$0.00	\$0.00	\$5,951,689.00	\$0.00	\$0.00	\$0.00
61501	CONSTRUCCION DE VÍAS DE COMUNICACIÓN EN BIE	\$5,951,689.00	\$0.00	\$5,951,689.00	\$0.00	\$5,951,689.00	\$0.00	\$0.00	\$5,951,689.00	\$0.00	\$0.00	\$0.00
<b>62000</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$2,300,456.10</b>	<b>\$2,300,456.10</b>	<b>\$0.00</b>	<b>\$2,300,456.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,456.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,707,955.23</b>	<b>\$1,707,955.23</b>	<b>\$1,707,955.23</b>	<b>\$0.00</b>	<b>\$1,707,955.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707,955.23</b>	<b>\$1,707,955.23</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$1,707,955.23</b>	<b>\$1,707,955.23</b>	<b>\$1,707,955.23</b>	<b>\$0.00</b>	<b>\$1,707,955.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707,955.23</b>	<b>\$1,707,955.23</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$1,707,955.23	\$1,707,955.23	\$1,707,955.23	\$0.00	\$1,707,955.23	\$0.00	\$0.00	\$1,707,955.23	\$1,707,955.23	\$0.00
99101	ADEFAS	\$0.00	\$1,707,955.23	\$1,707,955.23	\$1,707,955.23	\$0.00	\$1,707,955.23	\$0.00	\$0.00	\$1,707,955.23	\$1,707,955.23	\$0.00
<b>OBRAS Y SERVICIOS PUBLICOS</b>		<b>\$56,029,975.37</b>	<b>\$15,766,742.09</b>	<b>\$71,796,717.46</b>	<b>\$12,854,852.80</b>	<b>\$58,941,864.66</b>	<b>\$12,854,852.80</b>	<b>\$0.00</b>	<b>\$58,941,864.66</b>	<b>\$12,622,915.20</b>	<b>\$12,622,915.20</b>	<b>\$231,937.60</b>
<b>1180 SEGURIDAD PUBLICA</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,207,200.68</b>	<b>-\$224,000.00</b>	<b>\$26,983,200.68</b>	<b>\$3,775,436.21</b>	<b>\$23,207,764.47</b>	<b>\$3,775,436.21</b>	<b>\$0.00</b>	<b>\$23,207,764.47</b>	<b>\$3,775,436.21</b>	<b>\$3,775,436.21</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,866,515.68</b>	<b>\$0.00</b>	<b>\$13,866,515.68</b>	<b>\$3,404,229.41</b>	<b>\$10,462,286.27</b>	<b>\$3,404,229.41</b>	<b>\$0.00</b>	<b>\$10,462,286.27</b>	<b>\$3,404,229.41</b>	<b>\$3,404,229.41</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,866,515.68	\$0.00	\$13,866,515.68	\$3,404,229.41	\$10,462,286.27	\$3,404,229.41	\$0.00	\$10,462,286.27	\$3,404,229.41	\$3,404,229.41	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$13,866,515.68	\$0.00	\$13,866,515.68	\$3,404,229.41	\$10,462,286.27	\$3,404,229.41	\$0.00	\$10,462,286.27	\$3,404,229.41	\$3,404,229.41	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,419,758.84</b>	<b>\$0.00</b>	<b>\$3,419,758.84</b>	<b>\$68,600.04</b>	<b>\$3,351,158.80</b>	<b>\$68,600.04</b>	<b>\$0.00</b>	<b>\$3,351,158.80</b>	<b>\$68,600.04</b>	<b>\$68,600.04</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,122,492.00	\$0.00	\$3,122,492.00	\$0.00	\$3,122,492.00	\$0.00	\$0.00	\$3,122,492.00	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$786,872.00	\$0.00	\$786,872.00	\$0.00	\$786,872.00	\$0.00	\$0.00	\$786,872.00	\$0.00	\$0.00	\$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



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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
13400	COMPENSACIONES	\$297,266.84	\$0.00	\$297,266.84	\$68,600.04	\$228,666.80	\$68,600.04	\$0.00	\$228,666.80	\$68,600.04	\$68,600.04	\$0.00
13401	COMPENSACIONES	\$297,266.84	\$0.00	\$297,266.84	\$68,600.04	\$228,666.80	\$68,600.04	\$0.00	\$228,666.80	\$68,600.04	\$68,600.04	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,756,767.40</b>	<b>-\$224,000.00</b>	<b>\$4,532,767.40</b>	<b>\$9,773.76</b>	<b>\$4,522,993.64</b>	<b>\$9,773.76</b>	<b>\$0.00</b>	<b>\$4,522,993.64</b>	<b>\$9,773.76</b>	<b>\$9,773.76</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,447,569.00	\$0.00	\$4,447,569.00	\$8,326.25	\$4,439,242.75	\$8,326.25	\$0.00	\$4,439,242.75	\$8,326.25	\$8,326.25	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$3,610,459.00	\$0.00	\$3,610,459.00	\$8,326.25	\$3,602,132.75	\$8,326.25	\$0.00	\$3,602,132.75	\$8,326.25	\$8,326.25	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$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	-\$224,000.00	\$85,198.40	\$1,447.51	\$83,750.89	\$1,447.51	\$0.00	\$83,750.89	\$1,447.51	\$1,447.51	\$0.00
14401	SEGURO DE VIDA	\$309,198.40	-\$224,000.00	\$85,198.40	\$1,447.51	\$83,750.89	\$1,447.51	\$0.00	\$83,750.89	\$1,447.51	\$1,447.51	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,212,000.00</b>	<b>\$0.00</b>	<b>\$1,212,000.00</b>	<b>\$193,500.00</b>	<b>\$1,018,500.00</b>	<b>\$193,500.00</b>	<b>\$0.00</b>	<b>\$1,018,500.00</b>	<b>\$193,500.00</b>	<b>\$193,500.00</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$312,000.00	\$0.00	\$312,000.00	\$83,500.00	\$228,500.00	\$83,500.00	\$0.00	\$228,500.00	\$83,500.00	\$83,500.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$312,000.00	\$0.00	\$312,000.00	\$83,500.00	\$228,500.00	\$83,500.00	\$0.00	\$228,500.00	\$83,500.00	\$83,500.00	\$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
<b>16000</b>	<b>PREVISIONES</b>	<b>\$3,536,158.76</b>	<b>\$0.00</b>	<b>\$3,536,158.76</b>	<b>\$0.00</b>	<b>\$3,536,158.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,536,158.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$3,536,158.76	\$0.00	\$3,536,158.76	\$0.00	\$3,536,158.76	\$0.00	\$0.00	\$3,536,158.76	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$3,536,158.76	\$0.00	\$3,536,158.76	\$0.00	\$3,536,158.76	\$0.00	\$0.00	\$3,536,158.76	\$0.00	\$0.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$416,000.00</b>	<b>\$0.00</b>	<b>\$416,000.00</b>	<b>\$99,333.00</b>	<b>\$316,667.00</b>	<b>\$99,333.00</b>	<b>\$0.00</b>	<b>\$316,667.00</b>	<b>\$99,333.00</b>	<b>\$99,333.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$416,000.00	\$0.00	\$416,000.00	\$99,333.00	\$316,667.00	\$99,333.00	\$0.00	\$316,667.00	\$99,333.00	\$99,333.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$416,000.00	\$0.00	\$416,000.00	\$99,333.00	\$316,667.00	\$99,333.00	\$0.00	\$316,667.00	\$99,333.00	\$99,333.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,635,054.27</b>	<b>\$20,000.00</b>	<b>\$5,655,054.27</b>	<b>\$1,109,732.98</b>	<b>\$4,545,321.29</b>	<b>\$1,105,522.02</b>	<b>\$4,210.96</b>	<b>\$4,549,532.25</b>	<b>\$835,198.04</b>	<b>\$835,198.04</b>	<b>\$270,323.98</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$321,014.27</b>	<b>\$0.00</b>	<b>\$321,014.27</b>	<b>\$16,349.99</b>	<b>\$304,664.28</b>	<b>\$16,349.99</b>	<b>\$0.00</b>	<b>\$304,664.28</b>	<b>\$9,850.00</b>	<b>\$9,850.00</b>	<b>\$6,499.99</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,270.00	\$0.00	\$80,270.00	\$5,075.50	\$75,194.50	\$5,075.50	\$0.00	\$75,194.50	\$5,075.50	\$5,075.50	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,270.00	\$0.00	\$80,270.00	\$5,075.50	\$75,194.50	\$5,075.50	\$0.00	\$75,194.50	\$5,075.50	\$5,075.50	\$0.00
21600	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$11,274.49	\$79,469.78	\$11,274.49	\$0.00	\$79,469.78	\$4,774.50	\$4,774.50	\$6,499.99
21601	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$11,274.49	\$79,469.78	\$11,274.49	\$0.00	\$79,469.78	\$4,774.50	\$4,774.50	\$6,499.99
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
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$106,461.93</b>	<b>\$228,538.07</b>	<b>\$106,461.93</b>	<b>\$0.00</b>	<b>\$228,538.07</b>	<b>\$69,588.53</b>	<b>\$69,588.53</b>	<b>\$36,873.40</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$215,000.00	\$0.00	\$215,000.00	\$76,329.93	\$138,670.07	\$76,329.93	\$0.00	\$138,670.07	\$39,456.53	\$39,456.53	\$36,873.40



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
22102 ALIMENTACION DE PERSONAS EN CENTROS DE RE/	\$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
22104 ALIMENTACION DE PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$74,639.40	\$105,360.60	\$105,360.60	\$38,592.60	\$38,592.60	\$36,046.80
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$984.60	\$11,015.40	\$11,015.40	\$158.00	\$158.00	\$826.60
22106 ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$705.93	\$4,294.07	\$4,294.07	\$705.93	\$705.93	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$30,132.00	\$89,868.00	\$89,868.00	\$30,132.00	\$30,132.00	\$0.00
22201 ALIMENTACIÓN DE ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$30,132.00	\$89,868.00	\$89,868.00	\$30,132.00	\$30,132.00	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,042.10</b>	<b>\$17,957.90</b>	<b>\$17,957.90</b>	<b>\$2,042.10</b>	<b>\$2,042.10</b>	<b>\$0.00</b>
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$2,042.10	\$17,957.90	\$17,957.90	\$2,042.10	\$2,042.10	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$2,042.10	\$17,957.90	\$17,957.90	\$2,042.10	\$2,042.10	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,235,000.00</b>	<b>\$0.00</b>	<b>\$4,235,000.00</b>	<b>\$0.00</b>	<b>\$4,235,000.00</b>	<b>\$955,146.74</b>	<b>\$3,279,853.26</b>	<b>\$3,279,853.26</b>	<b>\$728,196.15</b>	<b>\$728,196.15</b>	<b>\$226,950.59</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,235,000.00	\$0.00	\$4,235,000.00	\$0.00	\$4,235,000.00	\$955,146.74	\$3,279,853.26	\$3,279,853.26	\$728,196.15	\$728,196.15	\$226,950.59
26101 COMBUSTIBLES	\$4,175,000.00	\$0.00	\$4,175,000.00	\$0.00	\$4,175,000.00	\$943,770.54	\$3,231,229.46	\$3,231,229.46	\$716,819.95	\$716,819.95	\$226,950.59
26102 LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$11,376.20	\$48,623.80	\$48,623.80	\$11,376.20	\$11,376.20	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$462,440.00</b>	<b>\$0.00</b>	<b>\$462,440.00</b>	<b>\$0.00</b>	<b>\$462,440.00</b>	<b>\$0.00</b>	<b>\$462,440.00</b>	<b>\$462,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$448,740.00	\$448,740.00	\$0.00	\$0.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$448,740.00	\$448,740.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$0.00
<b>28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$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	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$154,600.00</b>	<b>\$0.00</b>	<b>\$154,600.00</b>	<b>\$0.00</b>	<b>\$154,600.00</b>	<b>\$29,732.22</b>	<b>\$124,867.78</b>	<b>\$129,078.74</b>	<b>\$25,521.26</b>	<b>\$25,521.26</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$524.91	\$54,075.09	\$54,075.09	\$524.91	\$524.91	\$0.00
29101 HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$524.91	\$54,075.09	\$54,075.09	\$524.91	\$524.91	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$29,207.31	\$70,792.69	\$75,003.65	\$24,996.35	\$24,996.35	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$29,207.31	\$70,792.69	\$75,003.65	\$24,996.35	\$24,996.35	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$980,234.00</b>	<b>\$22,680.00</b>	<b>\$1,002,914.00</b>	<b>\$0.00</b>	<b>\$1,002,914.00</b>	<b>\$95,800.17</b>	<b>\$907,113.83</b>	<b>\$943,300.18</b>	<b>\$1,499.99</b>	<b>\$908,613.82</b>	<b>\$5,007.95</b>
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,291.95</b>	<b>\$18,708.05</b>	<b>\$18,708.05</b>	<b>\$432.00</b>	<b>\$432.00</b>	<b>\$859.95</b>
32900 OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$1,291.95	\$18,708.05	\$18,708.05	\$432.00	\$432.00	\$859.95



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$1,291.95	\$18,708.05	\$1,291.95	\$0.00	\$18,708.05	\$432.00	\$432.00	\$859.95
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33400	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$335,234.00</b>	<b>\$0.00</b>	<b>\$335,234.00</b>	<b>\$88,007.22</b>	<b>\$247,226.78</b>	<b>\$86,507.23</b>	<b>\$1,499.99</b>	<b>\$248,726.77</b>	<b>\$82,359.23</b>	<b>\$82,359.23</b>	<b>\$4,148.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$335,234.00	\$0.00	\$335,234.00	\$88,007.22	\$247,226.78	\$86,507.23	\$1,499.99	\$248,726.77	\$82,359.23	\$82,359.23	\$4,148.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$335,234.00	\$0.00	\$335,234.00	\$88,007.22	\$247,226.78	\$86,507.23	\$1,499.99	\$248,726.77	\$82,359.23	\$82,359.23	\$4,148.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$6,501.00</b>	<b>\$293,499.00</b>	<b>\$6,501.00</b>	<b>\$0.00</b>	<b>\$293,499.00</b>	<b>\$6,501.00</b>	<b>\$6,501.00</b>	<b>\$0.00</b>
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	\$6,501.00	\$273,499.00	\$6,501.00	\$0.00	\$273,499.00	\$6,501.00	\$6,501.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$6,501.00	\$243,499.00	\$6,501.00	\$0.00	\$243,499.00	\$6,501.00	\$6,501.00	\$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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$22,680.00</b>	<b>\$22,680.00</b>	<b>\$0.00</b>	<b>\$22,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$22,680.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$22,680.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$10,244,000.00</b>	<b>\$0.00</b>	<b>\$10,244,000.00</b>	<b>\$780,000.00</b>	<b>\$9,464,000.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$9,464,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>
<b>42000</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$10,244,000.00</b>	<b>\$0.00</b>	<b>\$10,244,000.00</b>	<b>\$780,000.00</b>	<b>\$9,464,000.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$9,464,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>
42400	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$10,244,000.00	\$0.00	\$10,244,000.00	\$780,000.00	\$9,464,000.00	\$780,000.00	\$0.00	\$9,464,000.00	\$780,000.00	\$780,000.00	\$0.00
42401	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$10,244,000.00	\$0.00	\$10,244,000.00	\$780,000.00	\$9,464,000.00	\$780,000.00	\$0.00	\$9,464,000.00	\$780,000.00	\$780,000.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE'</b>	<b>\$6,421,127.00</b>	<b>\$0.00</b>	<b>\$6,421,127.00</b>	<b>\$0.00</b>	<b>\$6,421,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,421,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 I	\$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 IN	\$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 ADMINISTRACI	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
<b>58000</b>	<b>BIENES INMUEBLES</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$213,127.00</b>	<b>\$0.00</b>	<b>\$213,127.00</b>	<b>\$0.00</b>	<b>\$213,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59700	Licencias informáticas e intelectuales	\$213,127.00	\$0.00	\$213,127.00	\$0.00	\$213,127.00	\$0.00	\$0.00	\$213,127.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$213,127.00	\$0.00	\$213,127.00	\$0.00	\$213,127.00	\$0.00	\$0.00	\$213,127.00	\$0.00	\$0.00	\$0.00
<b>70000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$1,276,290.17</b>	<b>\$0.00</b>	<b>\$1,276,290.17</b>	<b>\$0.00</b>	<b>\$1,276,290.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276,290.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>79000</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES</b>	<b>\$1,276,290.17</b>	<b>\$0.00</b>	<b>\$1,276,290.17</b>	<b>\$0.00</b>	<b>\$1,276,290.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276,290.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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/NECESIDADES	\$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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,082,956.93</b>	<b>\$1,082,956.93</b>	<b>\$1,082,956.93</b>	<b>\$0.00</b>	<b>\$1,082,956.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,926.93</b>	<b>\$1,082,926.93</b>	<b>\$30.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$1,082,956.93</b>	<b>\$1,082,956.93</b>	<b>\$1,082,956.93</b>	<b>\$0.00</b>	<b>\$1,082,956.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,926.93</b>	<b>\$1,082,926.93</b>	<b>\$30.00</b>
99100	ADEFAS	\$0.00	\$1,082,956.93	\$1,082,956.93	\$1,082,956.93	\$0.00	\$1,082,956.93	\$0.00	\$0.00	\$1,082,926.93	\$1,082,926.93	\$30.00
99101	ADEFAS	\$0.00	\$1,082,956.93	\$1,082,956.93	\$1,082,956.93	\$0.00	\$1,082,956.93	\$0.00	\$0.00	\$1,082,926.93	\$1,082,926.93	\$30.00
<b>SEGURIDAD PUBLICA</b>		<b>\$51,763,906.12</b>	<b>\$901,636.93</b>	<b>\$52,665,543.05</b>	<b>\$6,843,926.29</b>	<b>\$45,821,616.76</b>	<b>\$6,838,215.34</b>	<b>\$5,710.95</b>	<b>\$45,827,327.71</b>	<b>\$6,562,853.41</b>	<b>\$6,562,853.41</b>	<b>\$275,361.93</b>
<b>1190 H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$11,752,556.48</b>	<b>-\$22,000.00</b>	<b>\$11,730,556.48</b>	<b>\$2,153,840.17</b>	<b>\$9,576,716.31</b>	<b>\$2,153,840.17</b>	<b>\$0.00</b>	<b>\$9,576,716.31</b>	<b>\$2,153,840.17</b>	<b>\$2,153,840.17</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$4,422,718.37</b>	<b>\$0.00</b>	<b>\$4,422,718.37</b>	<b>\$930,434.46</b>	<b>\$3,492,283.91</b>	<b>\$930,434.46</b>	<b>\$0.00</b>	<b>\$3,492,283.91</b>	<b>\$930,434.46</b>	<b>\$930,434.46</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,422,718.37	\$0.00	\$4,422,718.37	\$930,434.46	\$3,492,283.91	\$930,434.46	\$0.00	\$3,492,283.91	\$930,434.46	\$930,434.46	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,422,718.37	\$0.00	\$4,422,718.37	\$930,434.46	\$3,492,283.91	\$930,434.46	\$0.00	\$3,492,283.91	\$930,434.46	\$930,434.46	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,348,966.31</b>	<b>\$0.00</b>	<b>\$3,348,966.31</b>	<b>\$413,591.36</b>	<b>\$2,935,374.95</b>	<b>\$413,591.36</b>	<b>\$0.00</b>	<b>\$2,935,374.95</b>	<b>\$413,591.36</b>	<b>\$413,591.36</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRECEDENTES	\$36,052.31	\$0.00	\$36,052.31	\$4,191.36	\$31,860.95	\$4,191.36	\$0.00	\$31,860.95	\$4,191.36	\$4,191.36	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRECEDENTES	\$36,052.31	\$0.00	\$36,052.31	\$4,191.36	\$31,860.95	\$4,191.36	\$0.00	\$31,860.95	\$4,191.36	\$4,191.36	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$1,674,914.00	\$0.00	\$1,674,914.00	\$0.00	\$1,674,914.00	\$0.00	\$0.00	\$1,674,914.00	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Pagado
13202 PRIMA VACACIONAL	\$346,575.43	\$0.00	\$346,575.43	\$0.00	\$346,575.43	\$0.00	\$0.00	\$346,575.43	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,328,338.57	\$0.00	\$1,328,338.57	\$0.00	\$1,328,338.57	\$0.00	\$0.00	\$1,328,338.57	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$1,638,000.00	\$0.00	\$1,638,000.00	\$409,400.00	\$1,228,600.00	\$409,400.00	\$0.00	\$1,228,600.00	\$409,400.00	\$409,400.00	\$0.00
13401 COMPENSACIONES	\$1,638,000.00	\$0.00	\$1,638,000.00	\$409,400.00	\$1,228,600.00	\$409,400.00	\$0.00	\$1,228,600.00	\$409,400.00	\$409,400.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$1,397,813.50</b>	<b>\$0.00</b>	<b>\$1,397,813.50</b>	<b>\$345,020.89</b>	<b>\$1,052,792.61</b>	<b>\$345,020.89</b>	<b>\$0.00</b>	<b>\$1,052,792.61</b>	<b>\$345,020.89</b>	<b>\$345,020.89</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,324,613.50	\$0.00	\$1,324,613.50	\$292,866.15	\$1,031,747.35	\$292,866.15	\$0.00	\$1,031,747.35	\$292,866.15	\$292,866.15	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$734,858.04	\$0.00	\$734,858.04	\$165,057.99	\$569,800.05	\$165,057.99	\$0.00	\$569,800.05	\$165,057.99	\$165,057.99	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$542,986.59	\$0.00	\$542,986.59	\$117,672.69	\$425,313.90	\$117,672.69	\$0.00	\$425,313.90	\$117,672.69	\$117,672.69	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$46,768.87	\$0.00	\$46,768.87	\$10,135.47	\$36,633.40	\$10,135.47	\$0.00	\$36,633.40	\$10,135.47	\$10,135.47	\$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
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,247,058.30</b>	<b>\$50,000.00</b>	<b>\$2,297,058.30</b>	<b>\$464,793.46</b>	<b>\$1,832,264.84</b>	<b>\$464,793.46</b>	<b>\$0.00</b>	<b>\$1,832,264.84</b>	<b>\$464,793.46</b>	<b>\$464,793.46</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$2,247,058.30	\$50,000.00	\$2,297,058.30	\$464,793.46	\$1,832,264.84	\$464,793.46	\$0.00	\$1,832,264.84	\$464,793.46	\$464,793.46	\$0.00
15401 CANASTA BÁSICA	\$400,415.93	\$0.00	\$400,415.93	\$87,173.28	\$313,242.65	\$87,173.28	\$0.00	\$313,242.65	\$87,173.28	\$87,173.28	\$0.00
15402 BONO DE TRANSPORTE	\$203,853.88	\$0.00	\$203,853.88	\$44,380.38	\$159,473.50	\$44,380.38	\$0.00	\$159,473.50	\$44,380.38	\$44,380.38	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$1,128,639.05	\$0.00	\$1,128,639.05	\$245,712.42	\$882,926.63	\$245,712.42	\$0.00	\$882,926.63	\$245,712.42	\$245,712.42	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$110,600.00	\$0.00	\$110,600.00	\$0.00	\$110,600.00	\$0.00	\$0.00	\$110,600.00	\$0.00	\$0.00	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$81,000.00	\$0.00	\$81,000.00	\$25,191.00	\$55,809.00	\$25,191.00	\$0.00	\$55,809.00	\$25,191.00	\$25,191.00	\$0.00
15406 FOMENTO EDUCATIVO	\$201,814.44	\$0.00	\$201,814.44	\$43,936.38	\$157,878.06	\$43,936.38	\$0.00	\$157,878.06	\$43,936.38	\$43,936.38	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$120,735.00	\$50,000.00	\$170,735.00	\$18,400.00	\$152,335.00	\$18,400.00	\$0.00	\$152,335.00	\$18,400.00	\$18,400.00	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$336,000.00</b>	<b>-\$72,000.00</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$336,000.00	-\$72,000.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$336,000.00	-\$72,000.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,708,000.00</b>	<b>\$0.00</b>	<b>\$4,708,000.00</b>	<b>\$352,665.11</b>	<b>\$4,355,334.89</b>	<b>\$351,133.00</b>	<b>\$1,532.11</b>	<b>\$4,356,867.00</b>	<b>\$262,700.93</b>	<b>\$262,700.93</b>	<b>\$88,432.07</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$22,042.83</b>	<b>\$61,957.17</b>	<b>\$22,042.83</b>	<b>\$0.00</b>	<b>\$61,957.17</b>	<b>\$13,976.00</b>	<b>\$13,976.00</b>	<b>\$8,066.83</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$0.00	\$24,000.00	\$7,585.93	\$16,414.07	\$7,585.93	\$0.00	\$16,414.07	\$2,514.00	\$2,514.00	\$5,071.93
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$0.00	\$24,000.00	\$7,585.93	\$16,414.07	\$7,585.93	\$0.00	\$16,414.07	\$2,514.00	\$2,514.00	\$5,071.93
21600 MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$14,456.90	\$45,543.10	\$14,456.90	\$0.00	\$45,543.10	\$11,462.00	\$11,462.00	\$2,994.90
21601 MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$14,456.90	\$45,543.10	\$14,456.90	\$0.00	\$45,543.10	\$11,462.00	\$11,462.00	\$2,994.90
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$17,747.43</b>	<b>\$2,252.57</b>	<b>\$17,747.43</b>	<b>\$0.00</b>	<b>\$2,252.57</b>	<b>\$1,833.20</b>	<b>\$1,833.20</b>	<b>\$15,914.23</b>
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	\$1,833.20	\$1,833.20	\$15,914.23



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
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	\$1,833.20	\$1,833.20	\$15,914.23
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$19,409.73</b>	<b>\$70,590.27</b>	<b>\$19,409.73</b>	<b>\$0.00</b>	<b>\$70,590.27</b>	<b>\$19,409.73</b>	<b>\$19,409.73</b>	<b>\$0.00</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$14,012.82	\$15,987.18	\$14,012.82	\$0.00	\$15,987.18	\$14,012.82	\$14,012.82	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$14,012.82	\$15,987.18	\$14,012.82	\$0.00	\$15,987.18	\$14,012.82	\$14,012.82	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$60,000.00	\$0.00	\$60,000.00	\$5,396.91	\$54,603.09	\$5,396.91	\$0.00	\$54,603.09	\$5,396.91	\$5,396.91	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$60,000.00	\$0.00	\$60,000.00	\$5,396.91	\$54,603.09	\$5,396.91	\$0.00	\$54,603.09	\$5,396.91	\$5,396.91	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$805,000.00</b>	<b>\$0.00</b>	<b>\$805,000.00</b>	<b>\$192,928.31</b>	<b>\$612,071.69</b>	<b>\$191,396.20</b>	<b>\$1,532.11</b>	<b>\$613,603.80</b>	<b>\$126,945.19</b>	<b>\$126,945.19</b>	<b>\$64,451.01</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$805,000.00	\$0.00	\$805,000.00	\$192,928.31	\$612,071.69	\$191,396.20	\$1,532.11	\$613,603.80	\$126,945.19	\$126,945.19	\$64,451.01
26101	COMBUSTIBLES	\$805,000.00	\$0.00	\$805,000.00	\$192,928.31	\$612,071.69	\$191,396.20	\$1,532.11	\$613,603.80	\$126,945.19	\$126,945.19	\$64,451.01
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$41,871.60</b>	<b>\$3,458,128.40</b>	<b>\$41,871.60</b>	<b>\$0.00</b>	<b>\$3,458,128.40</b>	<b>\$41,871.60</b>	<b>\$41,871.60</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$41,871.60	\$458,128.40	\$41,871.60	\$0.00	\$458,128.40	\$41,871.60	\$41,871.60	\$0.00
27101	VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$41,871.60	\$458,128.40	\$41,871.60	\$0.00	\$458,128.40	\$41,871.60	\$41,871.60	\$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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$209,000.00</b>	<b>\$0.00</b>	<b>\$209,000.00</b>	<b>\$58,665.21</b>	<b>\$150,334.79</b>	<b>\$58,665.21</b>	<b>\$0.00</b>	<b>\$150,334.79</b>	<b>\$58,665.21</b>	<b>\$58,665.21</b>	<b>\$0.00</b>
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$179,000.00	\$0.00	\$179,000.00	\$58,665.21	\$120,334.79	\$58,665.21	\$0.00	\$120,334.79	\$58,665.21	\$58,665.21	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$179,000.00	\$0.00	\$179,000.00	\$58,665.21	\$120,334.79	\$58,665.21	\$0.00	\$120,334.79	\$58,665.21	\$58,665.21	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
29805	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$54,559.47</b>	<b>\$246,440.53</b>	<b>\$54,559.47</b>	<b>\$0.00</b>	<b>\$246,440.53</b>	<b>\$42,949.47</b>	<b>\$42,949.47</b>	<b>\$11,610.00</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>\$53,387.47</b>	<b>\$144,612.53</b>	<b>\$53,387.47</b>	<b>\$0.00</b>	<b>\$144,612.53</b>	<b>\$41,777.47</b>	<b>\$41,777.47</b>	<b>\$11,610.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$163,000.00	\$0.00	\$163,000.00	\$53,387.47	\$109,612.53	\$53,387.47	\$0.00	\$109,612.53	\$41,777.47	\$41,777.47	\$11,610.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$163,000.00	\$0.00	\$163,000.00	\$53,387.47	\$109,612.53	\$53,387.47	\$0.00	\$109,612.53	\$41,777.47	\$41,777.47	\$11,610.00
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
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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$1,172.00</b>	<b>\$81,828.00</b>	<b>\$1,172.00</b>	<b>\$0.00</b>	<b>\$81,828.00</b>	<b>\$1,172.00</b>	<b>\$1,172.00</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$750.00	\$59,250.00	\$750.00	\$0.00	\$59,250.00	\$750.00	\$750.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$750.00	\$29,250.00	\$750.00	\$0.00	\$29,250.00	\$750.00	\$750.00	\$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	\$422.00	\$7,578.00	\$422.00	\$0.00	\$7,578.00	\$422.00	\$422.00	\$0.00
37902	PEAJES	\$8,000.00	\$0.00	\$8,000.00	\$422.00	\$7,578.00	\$422.00	\$0.00	\$7,578.00	\$422.00	\$422.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$160,472.91</b>	<b>\$159,527.09</b>	<b>\$160,472.91</b>	<b>\$0.00</b>	<b>\$159,527.09</b>	<b>\$160,472.91</b>	<b>\$160,472.91</b>	<b>\$0.00</b>
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52300	Cámaras fotográficas y de video	\$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
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$160,472.91</b>	<b>\$139,527.09</b>	<b>\$160,472.91</b>	<b>\$0.00</b>	<b>\$139,527.09</b>	<b>\$160,472.91</b>	<b>\$160,472.91</b>	<b>\$0.00</b>
56500	Equipo de comunicación y telecomunicación	\$300,000.00	\$0.00	\$300,000.00	\$160,472.91	\$139,527.09	\$160,472.91	\$0.00	\$139,527.09	\$160,472.91	\$160,472.91	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$160,472.91	\$139,527.09	\$160,472.91	\$0.00	\$139,527.09	\$160,472.91	\$160,472.91	\$0.00
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$575,348.14</b>	<b>\$575,348.14</b>	<b>\$561,917.86</b>	<b>\$13,430.28</b>	<b>\$561,917.86</b>	<b>\$0.00</b>	<b>\$13,430.28</b>	<b>\$561,917.86</b>	<b>\$561,917.86</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$575,348.14</b>	<b>\$575,348.14</b>	<b>\$561,917.86</b>	<b>\$13,430.28</b>	<b>\$561,917.86</b>	<b>\$0.00</b>	<b>\$13,430.28</b>	<b>\$561,917.86</b>	<b>\$561,917.86</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$575,348.14	\$575,348.14	\$561,917.86	\$13,430.28	\$561,917.86	\$0.00	\$13,430.28	\$561,917.86	\$561,917.86	\$0.00
99101	ADEFAS	\$0.00	\$575,348.14	\$575,348.14	\$561,917.86	\$13,430.28	\$561,917.86	\$0.00	\$13,430.28	\$561,917.86	\$561,917.86	\$0.00
<b>H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL</b>		<b>\$17,081,556.48</b>	<b>\$553,348.14</b>	<b>\$17,634,904.62</b>	<b>\$3,283,455.52</b>	<b>\$14,351,449.10</b>	<b>\$3,281,923.41</b>	<b>\$1,532.11</b>	<b>\$14,352,981.21</b>	<b>\$3,181,881.34</b>	<b>\$3,181,881.34</b>	<b>\$100,042.07</b>
<b>1210 COMITE DE TURISMO Y CONVENCIONES</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$654,257.95</b>	<b>\$0.00</b>	<b>\$654,257.95</b>	<b>\$112,185.04</b>	<b>\$542,072.91</b>	<b>\$112,185.04</b>	<b>\$0.00</b>	<b>\$542,072.91</b>	<b>\$112,185.04</b>	<b>\$112,185.04</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$444,732.00</b>	<b>\$0.00</b>	<b>\$444,732.00</b>	<b>\$90,486.93</b>	<b>\$354,245.07</b>	<b>\$90,486.93</b>	<b>\$0.00</b>	<b>\$354,245.07</b>	<b>\$90,486.93</b>	<b>\$90,486.93</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$444,732.00	\$0.00	\$444,732.00	\$90,486.93	\$354,245.07	\$90,486.93	\$0.00	\$354,245.07	\$90,486.93	\$90,486.93	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$444,732.00	\$0.00	\$444,732.00	\$90,486.93	\$354,245.07	\$90,486.93	\$0.00	\$354,245.07	\$90,486.93	\$90,486.93	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$119,407.20</b>	<b>\$0.00</b>	<b>\$119,407.20</b>	<b>\$9,853.75</b>	<b>\$109,553.45</b>	<b>\$9,853.75</b>	<b>\$0.00</b>	<b>\$109,553.45</b>	<b>\$9,853.75</b>	<b>\$9,853.75</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$95,407.20	\$0.00	\$95,407.20	\$7,853.75	\$87,553.45	\$7,853.75	\$0.00	\$87,553.45	\$7,853.75	\$7,853.75	\$0.00
13202	PRIMA VACACIONAL	\$18,027.20	\$0.00	\$18,027.20	\$2,945.75	\$15,081.45	\$2,945.75	\$0.00	\$15,081.45	\$2,945.75	\$2,945.75	\$0.00
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
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$42,118.75</b>	<b>\$0.00</b>	<b>\$42,118.75</b>	<b>\$11,844.36</b>	<b>\$30,274.39</b>	<b>\$11,844.36</b>	<b>\$0.00</b>	<b>\$30,274.39</b>	<b>\$11,844.36</b>	<b>\$11,844.36</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Deuda
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$36,358.75	\$0.00	\$36,358.75	\$7,180.46	\$7,180.46	\$0.00	\$29,178.29	\$7,180.46	\$7,180.46	\$7,180.46	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$36,358.75	\$0.00	\$36,358.75	\$7,180.46	\$7,180.46	\$0.00	\$29,178.29	\$7,180.46	\$7,180.46	\$7,180.46	\$0.00
14400 APORTACIONES PARA SEGUROS	\$5,760.00	\$0.00	\$5,760.00	\$4,663.90	\$4,663.90	\$1,096.10	\$1,096.10	\$4,663.90	\$4,663.90	\$4,663.90	\$0.00
14401 SEGURO DE VIDA	\$5,760.00	\$0.00	\$5,760.00	\$4,663.90	\$4,663.90	\$1,096.10	\$1,096.10	\$4,663.90	\$4,663.90	\$4,663.90	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$102,000.00</b>	<b>\$11,297.10</b>	<b>\$113,297.10</b>	<b>\$24,279.71</b>	<b>\$24,279.71</b>	<b>\$0.00</b>	<b>\$89,017.39</b>	<b>\$17,785.21</b>	<b>\$17,785.21</b>	<b>\$17,785.21</b>	<b>\$6,494.50</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$4,699.30</b>	<b>\$4,699.30</b>	<b>\$0.00</b>	<b>\$20,300.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,699.30</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$4,146.80	\$4,146.80	\$15,853.20	\$15,853.20	\$0.00	\$0.00	\$0.00	\$4,146.80
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$4,146.80	\$4,146.80	\$15,853.20	\$15,853.20	\$0.00	\$0.00	\$0.00	\$4,146.80
21600 MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$552.50	\$552.50	\$4,447.50	\$4,447.50	\$0.00	\$0.00	\$0.00	\$552.50
21601 MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$552.50	\$552.50	\$4,447.50	\$4,447.50	\$0.00	\$0.00	\$0.00	\$552.50
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$27,000.00</b>	<b>\$2,106.30</b>	<b>\$29,106.30</b>	<b>\$2,106.30</b>	<b>\$2,106.30</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$2,106.30</b>	<b>\$2,106.30</b>	<b>\$2,106.30</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$27,000.00	\$2,106.30	\$29,106.30	\$2,106.30	\$2,106.30	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22104 ALIMENTACION DE PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22106 ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22108 ALIMENTOS PARA EVENTOS	\$10,000.00	\$2,106.30	\$12,106.30	\$2,106.30	\$2,106.30	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$0.00</b>	<b>\$9,190.80</b>	<b>\$9,190.80</b>	<b>\$9,190.80</b>	<b>\$9,190.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,190.80</b>	<b>\$9,190.80</b>	<b>\$9,190.80</b>	<b>\$0.00</b>
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,190.80	\$9,190.80	\$9,190.80	\$9,190.80	\$0.00	\$0.00	\$9,190.80	\$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	\$9,190.80	\$0.00	\$0.00	\$9,190.80	\$9,190.80	\$9,190.80	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$8,283.31</b>	<b>\$8,283.31</b>	<b>\$0.00</b>	<b>\$41,716.69</b>	<b>\$6,488.11</b>	<b>\$6,488.11</b>	<b>\$6,488.11</b>	<b>\$1,795.20</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$8,283.31	\$8,283.31	\$0.00	\$41,716.69	\$6,488.11	\$6,488.11	\$6,488.11	\$1,795.20
26101 COMBUSTIBLES	\$50,000.00	\$0.00	\$50,000.00	\$8,283.31	\$8,283.31	\$0.00	\$41,716.69	\$6,488.11	\$6,488.11	\$6,488.11	\$1,795.20
<b>30000 SERVICIOS GENERALES</b>	<b>\$980,000.00</b>	<b>\$3,001,116.66</b>	<b>\$3,981,116.66</b>	<b>\$3,406,789.33</b>	<b>\$3,406,789.33</b>	<b>\$0.00</b>	<b>\$574,327.33</b>	<b>\$3,406,789.33</b>	<b>\$3,406,789.33</b>	<b>\$3,406,789.33</b>	<b>\$0.00</b>
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,738,361.80</b>	<b>\$2,738,361.80</b>	<b>\$2,732,003.57</b>	<b>\$2,732,003.57</b>	<b>\$0.00</b>	<b>\$6,358.23</b>	<b>\$2,732,003.57</b>	<b>\$2,732,003.57</b>	<b>\$2,732,003.57</b>	<b>\$0.00</b>
32900 OTROS ARRENDAMIENTOS	\$0.00	\$2,738,361.80	\$2,738,361.80	\$2,732,003.57	\$2,732,003.57	\$6,358.23	\$6,358.23	\$2,732,003.57	\$2,732,003.57	\$2,732,003.57	\$0.00
32901 OTROS ARRENDAMIENTOS	\$0.00	\$2,738,361.80	\$2,738,361.80	\$2,732,003.57	\$2,732,003.57	\$6,358.23	\$6,358.23	\$2,732,003.57	\$2,732,003.57	\$2,732,003.57	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$55,000.00</b>	<b>\$1,580.00</b>	<b>\$56,580.00</b>	<b>\$7,471.46</b>	<b>\$7,471.46</b>	<b>\$0.00</b>	<b>\$49,108.54</b>	<b>\$7,471.46</b>	<b>\$7,471.46</b>	<b>\$7,471.46</b>	<b>\$0.00</b>
33400 SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$40,000.00	\$1,580.00	\$41,580.00	\$7,471.46	\$34,108.54	\$7,471.46	\$0.00	\$34,108.54	\$7,471.46	\$7,471.46	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$40,000.00	\$1,580.00	\$41,580.00	\$7,471.46	\$34,108.54	\$7,471.46	\$0.00	\$34,108.54	\$7,471.46	\$7,471.46	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$95,000.00</b>	<b>\$43,152.00</b>	<b>\$138,152.00</b>	<b>\$40,756.00</b>	<b>\$97,396.00</b>	<b>\$40,756.00</b>	<b>\$0.00</b>	<b>\$97,396.00</b>	<b>\$40,756.00</b>	<b>\$40,756.00</b>	<b>\$0.00</b>
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$30,000.00	\$43,152.00	\$73,152.00	\$40,756.00	\$32,396.00	\$40,756.00	\$0.00	\$32,396.00	\$40,756.00	\$40,756.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$30,000.00	\$43,152.00	\$73,152.00	\$40,756.00	\$32,396.00	\$40,756.00	\$0.00	\$32,396.00	\$40,756.00	\$40,756.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$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
37502	HOSPEDAJE EN EL PAÍS	\$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
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
37902	PEAJES	\$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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$800,000.00</b>	<b>\$218,022.86</b>	<b>\$1,018,022.86</b>	<b>\$626,558.30</b>	<b>\$391,464.56</b>	<b>\$626,558.30</b>	<b>\$0.00</b>	<b>\$391,464.56</b>	<b>\$626,558.30</b>	<b>\$626,558.30</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$218,022.86	\$1,018,022.86	\$626,558.30	\$391,464.56	\$626,558.30	\$0.00	\$391,464.56	\$626,558.30	\$626,558.30	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$218,022.86	\$1,018,022.86	\$626,558.30	\$391,464.56	\$626,558.30	\$0.00	\$391,464.56	\$626,558.30	\$626,558.30	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$29,774.39</b>	<b>\$29,774.39</b>	<b>\$29,774.39</b>	<b>\$0.00</b>	<b>\$29,774.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,774.39</b>	<b>\$29,774.39</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$29,774.39</b>	<b>\$29,774.39</b>	<b>\$29,774.39</b>	<b>\$0.00</b>	<b>\$29,774.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,774.39</b>	<b>\$29,774.39</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$29,774.39	\$29,774.39	\$29,774.39	\$0.00	\$29,774.39	\$0.00	\$0.00	\$29,774.39	\$29,774.39	\$0.00
99101	ADEFAS	\$0.00	\$29,774.39	\$29,774.39	\$29,774.39	\$0.00	\$29,774.39	\$0.00	\$0.00	\$29,774.39	\$29,774.39	\$0.00
<b>COMITE DE TURISMO Y CONVENCION</b>		<b>\$1,736,257.95</b>	<b>\$3,202,188.15</b>	<b>\$4,938,446.10</b>	<b>\$3,733,028.47</b>	<b>\$1,205,417.63</b>	<b>\$3,733,028.47</b>	<b>\$0.00</b>	<b>\$1,205,417.63</b>	<b>\$3,726,533.97</b>	<b>\$3,726,533.97</b>	<b>\$6,494.50</b>

**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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,240,710.19</b>	<b>\$0.00</b>	<b>\$1,240,710.19</b>	<b>\$239,823.27</b>	<b>\$1,000,886.92</b>	<b>\$239,823.27</b>	<b>\$0.00</b>	<b>\$1,000,886.92</b>	<b>\$239,823.27</b>	<b>\$239,823.27</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$891,495.73</b>	<b>\$0.00</b>	<b>\$891,495.73</b>	<b>\$196,235.36</b>	<b>\$695,260.37</b>	<b>\$196,235.36</b>	<b>\$0.00</b>	<b>\$695,260.37</b>	<b>\$196,235.36</b>	<b>\$196,235.36</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$891,495.73	\$0.00	\$891,495.73	\$196,235.36	\$695,260.37	\$196,235.36	\$0.00	\$695,260.37	\$196,235.36	\$196,235.36	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$891,495.73	\$0.00	\$891,495.73	\$196,235.36	\$695,260.37	\$196,235.36	\$0.00	\$695,260.37	\$196,235.36	\$196,235.36	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$224,853.54</b>	<b>\$0.00</b>	<b>\$224,853.54</b>	<b>\$3,300.00</b>	<b>\$221,553.54</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$221,553.54</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$186,653.54	\$0.00	\$186,653.54	\$0.00	\$186,653.54	\$0.00	\$0.00	\$186,653.54	\$0.00	\$0.00	\$0.00
13202 PRIMA VACACIONAL	\$37,213.59	\$0.00	\$37,213.59	\$0.00	\$37,213.59	\$0.00	\$0.00	\$37,213.59	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$149,439.95	\$0.00	\$149,439.95	\$0.00	\$149,439.95	\$0.00	\$0.00	\$149,439.95	\$0.00	\$0.00	\$0.00
13300 HORAS EXTRAORDINARIAS	\$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
13301 TIEMPO EXTRAORDINARIO	\$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
13400 COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$3,300.00	\$9,900.00	\$3,300.00	\$0.00	\$9,900.00	\$3,300.00	\$3,300.00	\$0.00
13401 COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$3,300.00	\$9,900.00	\$3,300.00	\$0.00	\$9,900.00	\$3,300.00	\$3,300.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$124,360.92</b>	<b>\$0.00</b>	<b>\$124,360.92</b>	<b>\$40,287.91</b>	<b>\$84,073.01</b>	<b>\$40,287.91</b>	<b>\$0.00</b>	<b>\$84,073.01</b>	<b>\$40,287.91</b>	<b>\$40,287.91</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$107,680.92	\$0.00	\$107,680.92	\$25,146.49	\$82,534.43	\$25,146.49	\$0.00	\$82,534.43	\$25,146.49	\$25,146.49	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$107,680.92	\$0.00	\$107,680.92	\$25,146.49	\$82,534.43	\$25,146.49	\$0.00	\$82,534.43	\$25,146.49	\$25,146.49	\$0.00
14400 APORTACIONES PARA SEGUROS	\$16,680.00	\$0.00	\$16,680.00	\$15,141.42	\$1,538.58	\$15,141.42	\$0.00	\$1,538.58	\$15,141.42	\$15,141.42	\$0.00
14401 SEGURO DE VIDA	\$16,680.00	\$0.00	\$16,680.00	\$15,141.42	\$1,538.58	\$15,141.42	\$0.00	\$1,538.58	\$15,141.42	\$15,141.42	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$248,700.00</b>	<b>\$0.00</b>	<b>\$248,700.00</b>	<b>\$52,905.45</b>	<b>\$195,794.55</b>	<b>\$52,905.45</b>	<b>\$0.00</b>	<b>\$195,794.55</b>	<b>\$38,395.81</b>	<b>\$38,395.81</b>	<b>\$14,509.64</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$3,776.30</b>	<b>\$20,223.70</b>	<b>\$3,776.30</b>	<b>\$0.00</b>	<b>\$20,223.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,776.30</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$3,776.30	\$8,223.70	\$3,776.30	\$0.00	\$8,223.70	\$0.00	\$0.00	\$3,776.30
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$3,776.30	\$8,223.70	\$3,776.30	\$0.00	\$8,223.70	\$0.00	\$0.00	\$3,776.30
21600 MATERIAL DE LIMPIEZA	\$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
21601 MATERIAL DE LIMPIEZA	\$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
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$153,800.00</b>	<b>\$0.00</b>	<b>\$153,800.00</b>	<b>\$49,129.15</b>	<b>\$104,670.85</b>	<b>\$49,129.15</b>	<b>\$0.00</b>	<b>\$104,670.85</b>	<b>\$38,395.81</b>	<b>\$38,395.81</b>	<b>\$10,733.34</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$49,129.15	\$104,670.85	\$49,129.15	\$0.00	\$104,670.85	\$38,395.81	\$38,395.81	\$10,733.34



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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
26101	COMBUSTIBLES	\$153,800.00	\$0.00	\$153,800.00	\$49,129.15	\$104,670.85	\$49,129.15	\$0.00	\$104,670.85	\$38,395.81	\$38,395.81	\$10,733.34
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$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
27101	VESTUARIO Y UNIFORMES	\$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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. 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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$90,400.00</b>	<b>\$0.00</b>	<b>\$90,400.00</b>	<b>\$4,257.59</b>	<b>\$86,142.41</b>	<b>\$4,257.59</b>	<b>\$0.00</b>	<b>\$86,142.41</b>	<b>\$720.00</b>	<b>\$720.00</b>	<b>\$3,537.59</b>
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$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
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,537.59</b>	<b>\$16,462.41</b>	<b>\$3,537.59</b>	<b>\$0.00</b>	<b>\$16,462.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,537.59</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$3,537.59	\$16,462.41	\$3,537.59	\$0.00	\$16,462.41	\$0.00	\$0.00	\$3,537.59
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$20,000.00	\$0.00	\$20,000.00	\$3,537.59	\$16,462.41	\$3,537.59	\$0.00	\$16,462.41	\$0.00	\$0.00	\$3,537.59
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$720.00</b>	<b>\$32,680.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$32,680.00</b>	<b>\$720.00</b>	<b>\$720.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAÍS	\$28,400.00	\$0.00	\$28,400.00	\$720.00	\$27,680.00	\$720.00	\$0.00	\$27,680.00	\$720.00	\$720.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$21,400.00	\$0.00	\$21,400.00	\$720.00	\$20,680.00	\$720.00	\$0.00	\$20,680.00	\$720.00	\$720.00	\$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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$508,100.00</b>	<b>\$0.00</b>	<b>\$508,100.00</b>	<b>\$7,842.00</b>	<b>\$500,258.00</b>	<b>\$7,842.00</b>	<b>\$0.00</b>	<b>\$500,258.00</b>	<b>\$7,842.00</b>	<b>\$7,842.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$508,100.00</b>	<b>\$0.00</b>	<b>\$508,100.00</b>	<b>\$7,842.00</b>	<b>\$500,258.00</b>	<b>\$7,842.00</b>	<b>\$0.00</b>	<b>\$500,258.00</b>	<b>\$7,842.00</b>	<b>\$7,842.00</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$508,100.00	\$0.00	\$508,100.00	\$7,842.00	\$500,258.00	\$7,842.00	\$0.00	\$500,258.00	\$7,842.00	\$7,842.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$508,100.00	\$0.00	\$508,100.00	\$7,842.00	\$500,258.00	\$7,842.00	\$0.00	\$500,258.00	\$7,842.00	\$7,842.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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
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
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$55,804.26</b>	<b>\$55,804.26</b>	<b>\$55,804.26</b>	<b>\$0.00</b>	<b>\$55,804.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,804.26</b>	<b>\$55,804.26</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$55,804.26</b>	<b>\$55,804.26</b>	<b>\$55,804.26</b>	<b>\$0.00</b>	<b>\$55,804.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,804.26</b>	<b>\$55,804.26</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$55,804.26	\$55,804.26	\$55,804.26	\$0.00	\$55,804.26	\$0.00	\$0.00	\$55,804.26	\$55,804.26	\$0.00
99101	ADEFAS	\$0.00	\$55,804.26	\$55,804.26	\$55,804.26	\$0.00	\$55,804.26	\$0.00	\$0.00	\$55,804.26	\$55,804.26	\$0.00
<b>DESARROLLO INTEGRAL DE LA FAM</b>		<b>\$2,632,910.19</b>	<b>\$55,804.26</b>	<b>\$2,688,714.45</b>	<b>\$360,632.57</b>	<b>\$2,328,081.88</b>	<b>\$360,632.57</b>	<b>\$0.00</b>	<b>\$2,328,081.88</b>	<b>\$342,585.34</b>	<b>\$342,585.34</b>	<b>\$18,047.23</b>
<b>1230 BIENESTAR SOCIAL MUNICIPAL</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$360,979.41</b>	<b>\$22,000.00</b>	<b>\$382,979.41</b>	<b>\$97,810.08</b>	<b>\$285,169.33</b>	<b>\$97,810.08</b>	<b>\$0.00</b>	<b>\$285,169.33</b>	<b>\$97,810.08</b>	<b>\$97,810.08</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$282,949.42</b>	<b>\$0.00</b>	<b>\$282,949.42</b>	<b>\$84,093.34</b>	<b>\$198,856.08</b>	<b>\$84,093.34</b>	<b>\$0.00</b>	<b>\$198,856.08</b>	<b>\$84,093.34</b>	<b>\$84,093.34</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$282,949.42	\$0.00	\$282,949.42	\$84,093.34	\$198,856.08	\$84,093.34	\$0.00	\$198,856.08	\$84,093.34	\$84,093.34	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$282,949.42	\$0.00	\$282,949.42	\$84,093.34	\$198,856.08	\$84,093.34	\$0.00	\$198,856.08	\$84,093.34	\$84,093.34	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$57,833.62</b>	<b>\$22,000.00</b>	<b>\$79,833.62</b>	<b>\$4,000.00</b>	<b>\$75,833.62</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$75,833.62</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$57,833.62	\$0.00	\$57,833.62	\$0.00	\$57,833.62	\$0.00	\$0.00	\$57,833.62	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$11,193.60	\$0.00	\$11,193.60	\$0.00	\$11,193.60	\$0.00	\$0.00	\$11,193.60	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$46,640.02	\$0.00	\$46,640.02	\$0.00	\$46,640.02	\$0.00	\$0.00	\$46,640.02	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$22,000.00	\$22,000.00	\$4,000.00	\$18,000.00	\$4,000.00	\$0.00	\$18,000.00	\$4,000.00	\$4,000.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$22,000.00	\$22,000.00	\$4,000.00	\$18,000.00	\$4,000.00	\$0.00	\$18,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$20,196.37</b>	<b>\$0.00</b>	<b>\$20,196.37</b>	<b>\$9,716.74</b>	<b>\$10,479.63</b>	<b>\$9,716.74</b>	<b>\$0.00</b>	<b>\$10,479.63</b>	<b>\$9,716.74</b>	<b>\$9,716.74</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,356.37	\$0.00	\$13,356.37	\$7,276.61	\$6,079.76	\$7,276.61	\$0.00	\$6,079.76	\$7,276.61	\$7,276.61	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$13,356.37	\$0.00	\$13,356.37	\$7,276.61	\$6,079.76	\$7,276.61	\$0.00	\$6,079.76	\$7,276.61	\$7,276.61	\$0.00
14400	APORTACIONES PARA SEGUROS	\$6,840.00	\$0.00	\$6,840.00	\$2,440.13	\$4,399.87	\$2,440.13	\$0.00	\$4,399.87	\$2,440.13	\$2,440.13	\$0.00
14401	SEGURO DE VIDA	\$6,840.00	\$0.00	\$6,840.00	\$2,440.13	\$4,399.87	\$2,440.13	\$0.00	\$4,399.87	\$2,440.13	\$2,440.13	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$57,160.00</b>	<b>\$0.00</b>	<b>\$57,160.00</b>	<b>\$6,185.73</b>	<b>\$50,974.27</b>	<b>\$6,185.73</b>	<b>\$0.00</b>	<b>\$50,974.27</b>	<b>\$5,231.50</b>	<b>\$5,231.50</b>	<b>\$954.23</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$4,031.50</b>	<b>\$36,568.50</b>	<b>\$4,031.50</b>	<b>\$0.00</b>	<b>\$36,568.50</b>	<b>\$4,031.50</b>	<b>\$4,031.50</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$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 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
21600	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$4,031.50	\$25,968.50	\$4,031.50	\$0.00	\$25,968.50	\$4,031.50	\$4,031.50	\$0.00
21601	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$4,031.50	\$25,968.50	\$4,031.50	\$0.00	\$25,968.50	\$4,031.50	\$4,031.50	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$2,154.23</b>	<b>\$9,845.77</b>	<b>\$2,154.23</b>	<b>\$0.00</b>	<b>\$9,845.77</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$954.23</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$2,154.23	\$9,845.77	\$2,154.23	\$0.00	\$9,845.77	\$1,200.00	\$1,200.00	\$954.23
26101	COMBUSTIBLES	\$12,000.00	\$0.00	\$12,000.00	\$2,154.23	\$9,845.77	\$2,154.23	\$0.00	\$9,845.77	\$1,200.00	\$1,200.00	\$954.23
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$108,720.00</b>	<b>\$108,720.00</b>	<b>\$14,000.00</b>	<b>\$94,720.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$94,720.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$108,720.00</b>	<b>\$108,720.00</b>	<b>\$14,000.00</b>	<b>\$94,720.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$94,720.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$0.00	\$108,720.00	\$108,720.00	\$14,000.00	\$94,720.00	\$14,000.00	\$0.00	\$94,720.00	\$14,000.00	\$14,000.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$108,720.00	\$108,720.00	\$14,000.00	\$94,720.00	\$14,000.00	\$0.00	\$94,720.00	\$14,000.00	\$14,000.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$7,000.00</b>	<b>-\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$7,000.00</b>	<b>-\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$20,007.48</b>	<b>\$20,007.48</b>	<b>\$20,007.48</b>	<b>\$0.00</b>	<b>\$20,007.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,007.48</b>	<b>\$20,007.48</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$20,007.48</b>	<b>\$20,007.48</b>	<b>\$20,007.48</b>	<b>\$0.00</b>	<b>\$20,007.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,007.48</b>	<b>\$20,007.48</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$20,007.48	\$20,007.48	\$20,007.48	\$0.00	\$20,007.48	\$0.00	\$0.00	\$20,007.48	\$20,007.48	\$0.00
99101	ADEFAS	\$0.00	\$20,007.48	\$20,007.48	\$20,007.48	\$0.00	\$20,007.48	\$0.00	\$0.00	\$20,007.48	\$20,007.48	\$0.00
<b>BIENESTAR SOCIAL MUNICIPAL</b>		<b>\$425,139.41</b>	<b>\$143,727.48</b>	<b>\$568,866.89</b>	<b>\$138,003.29</b>	<b>\$430,863.60</b>	<b>\$138,003.29</b>	<b>\$0.00</b>	<b>\$430,863.60</b>	<b>\$137,049.06</b>	<b>\$137,049.06</b>	<b>\$954.23</b>
<b>1231 ATENCIÓN INTEGRAL A LA MUJER</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$148,302.00</b>	<b>\$0.00</b>	<b>\$148,302.00</b>	<b>\$0.00</b>	<b>\$148,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$148,302.00</b>	<b>\$0.00</b>	<b>\$148,302.00</b>	<b>\$0.00</b>	<b>\$148,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
22106	ARTÍCULOS DE CAFETERÍA	\$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
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$230.00</b>	<b>\$16,520.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$16,520.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$0.00</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$13,750.00</b>	<b>\$230.00</b>	<b>\$13,520.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$13,520.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAÍS	\$11,750.00	\$0.00	\$11,750.00	\$230.00	\$11,520.00	\$230.00	\$0.00	\$11,520.00	\$230.00	\$230.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$2,750.00	\$0.00	\$2,750.00	\$230.00	\$2,520.00	\$230.00	\$0.00	\$2,520.00	\$230.00	\$230.00	\$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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$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
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>ATENCIÓN INTEGRAL A LA MUJER</b>		<b>\$267,052.00</b>	<b>\$0.00</b>	<b>\$267,052.00</b>	<b>\$230.00</b>	<b>\$266,822.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$266,822.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$0.00</b>
<b>1240 DEPORTE, ARTE Y CULTURA</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$427,019.41</b>	<b>\$0.00</b>	<b>\$427,019.41</b>	<b>\$92,745.72</b>	<b>\$334,273.69</b>	<b>\$92,745.72</b>	<b>\$0.00</b>	<b>\$334,273.69</b>	<b>\$92,745.72</b>	<b>\$92,745.72</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar Deuda	
Objeto	del Gasto										Pagado	
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$322,549.43</b>	<b>\$0.00</b>	<b>\$322,549.43</b>	<b>\$65,296.02</b>	<b>\$257,253.41</b>	<b>\$65,296.02</b>	<b>\$0.00</b>	<b>\$257,253.41</b>	<b>\$65,296.02</b>	<b>\$65,296.02</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$322,549.43	\$0.00	\$322,549.43	\$65,296.02	\$257,253.41	\$65,296.02	\$0.00	\$257,253.41	\$65,296.02	\$65,296.02	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$322,549.43	\$0.00	\$322,549.43	\$65,296.02	\$257,253.41	\$65,296.02	\$0.00	\$257,253.41	\$65,296.02	\$65,296.02	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$66,433.61</b>	<b>\$0.00</b>	<b>\$66,433.61</b>	<b>\$0.00</b>	<b>\$66,433.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,433.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$66,433.61	\$0.00	\$66,433.61	\$0.00	\$66,433.61	\$0.00	\$0.00	\$66,433.61	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$13,193.60	\$0.00	\$13,193.60	\$0.00	\$13,193.60	\$0.00	\$0.00	\$13,193.60	\$0.00	\$0.00	\$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
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$38,036.37</b>	<b>\$0.00</b>	<b>\$38,036.37</b>	<b>\$27,449.70</b>	<b>\$10,586.67</b>	<b>\$27,449.70</b>	<b>\$0.00</b>	<b>\$10,586.67</b>	<b>\$27,449.70</b>	<b>\$27,449.70</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,356.37	\$0.00	\$13,356.37	\$3,472.73	\$9,883.64	\$3,472.73	\$0.00	\$9,883.64	\$3,472.73	\$3,472.73	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$13,356.37	\$0.00	\$13,356.37	\$3,472.73	\$9,883.64	\$3,472.73	\$0.00	\$9,883.64	\$3,472.73	\$3,472.73	\$0.00
14400	APORTACIONES PARA SEGUROS	\$24,680.00	\$0.00	\$24,680.00	\$23,976.97	\$703.03	\$23,976.97	\$0.00	\$703.03	\$23,976.97	\$23,976.97	\$0.00
14401	SEGURO DE VIDA	\$24,680.00	\$0.00	\$24,680.00	\$23,976.97	\$703.03	\$23,976.97	\$0.00	\$703.03	\$23,976.97	\$23,976.97	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$97,891.82</b>	<b>\$97,891.82</b>	<b>\$97,891.82</b>	<b>\$0.00</b>	<b>\$97,891.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,891.82</b>	<b>\$97,891.82</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$97,891.82</b>	<b>\$97,891.82</b>	<b>\$97,891.82</b>	<b>\$0.00</b>	<b>\$97,891.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,891.82</b>	<b>\$97,891.82</b>	<b>\$0.00</b>
99100	ADEFAS	\$0.00	\$97,891.82	\$97,891.82	\$97,891.82	\$0.00	\$97,891.82	\$0.00	\$0.00	\$97,891.82	\$97,891.82	\$0.00
99101	ADEFAS	\$0.00	\$97,891.82	\$97,891.82	\$97,891.82	\$0.00	\$97,891.82	\$0.00	\$0.00	\$97,891.82	\$97,891.82	\$0.00
<b>DEPORTE, ARTE Y CULTURA</b>		<b>\$441,419.41</b>	<b>\$97,891.82</b>	<b>\$539,311.23</b>	<b>\$190,637.54</b>	<b>\$348,673.69</b>	<b>\$190,637.54</b>	<b>\$0.00</b>	<b>\$348,673.69</b>	<b>\$190,637.54</b>	<b>\$190,637.54</b>	<b>\$0.00</b>
<b>1241 COORDINACIÓN DE DEPORTE Y CULTURA FISICA MUNICIPAL</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$630,310.52</b>	<b>\$0.00</b>	<b>\$630,310.52</b>	<b>\$135,322.24</b>	<b>\$494,988.28</b>	<b>\$135,322.24</b>	<b>\$0.00</b>	<b>\$494,988.28</b>	<b>\$135,322.24</b>	<b>\$135,322.24</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$428,934.87</b>	<b>\$0.00</b>	<b>\$428,934.87</b>	<b>\$108,116.40</b>	<b>\$320,818.47</b>	<b>\$108,116.40</b>	<b>\$0.00</b>	<b>\$320,818.47</b>	<b>\$108,116.40</b>	<b>\$108,116.40</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$428,934.87	\$0.00	\$428,934.87	\$108,116.40	\$320,818.47	\$108,116.40	\$0.00	\$320,818.47	\$108,116.40	\$108,116.40	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$428,934.87	\$0.00	\$428,934.87	\$108,116.40	\$320,818.47	\$108,116.40	\$0.00	\$320,818.47	\$108,116.40	\$108,116.40	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$10,000.00	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$114,815.75</b>	<b>\$0.00</b>	<b>\$114,815.75</b>	<b>\$6,708.72</b>	<b>\$108,107.03</b>	<b>\$6,708.72</b>	<b>\$0.00</b>	<b>\$108,107.03</b>	<b>\$6,708.72</b>	<b>\$6,708.72</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$87,980.87	\$0.00	\$87,980.87	\$0.00	\$87,980.87	\$0.00	\$0.00	\$87,980.87	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$16,360.87	\$0.00	\$16,360.87	\$0.00	\$16,360.87	\$0.00	\$0.00	\$16,360.87	\$0.00	\$0.00	\$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	\$6,708.72	\$20,126.16	\$6,708.72	\$0.00	\$20,126.16	\$6,708.72	\$6,708.72	\$0.00
13401	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$6,708.72	\$20,126.16	\$6,708.72	\$0.00	\$20,126.16	\$6,708.72	\$6,708.72	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$86,559.90</b>	<b>-\$10,000.00</b>	<b>\$76,559.90</b>	<b>\$20,497.12</b>	<b>\$56,062.78</b>	<b>\$20,497.12</b>	<b>\$0.00</b>	<b>\$56,062.78</b>	<b>\$20,497.12</b>	<b>\$20,497.12</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$66,559.90	-\$10,000.00	\$56,559.90	\$15,602.00	\$40,957.90	\$15,602.00	\$0.00	\$40,957.90	\$15,602.00	\$15,602.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$66,559.90	-\$10,000.00	\$56,559.90	\$15,602.00	\$40,957.90	\$15,602.00	\$0.00	\$40,957.90	\$15,602.00	\$15,602.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$20,000.00	\$0.00	\$20,000.00	\$4,895.12	\$15,104.88	\$4,895.12	\$0.00	\$15,104.88	\$4,895.12	\$4,895.12	\$0.00
14401	SEGURO DE VIDA	\$20,000.00	\$0.00	\$20,000.00	\$4,895.12	\$15,104.88	\$4,895.12	\$0.00	\$15,104.88	\$4,895.12	\$4,895.12	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$827,071.00</b>	<b>\$0.00</b>	<b>\$827,071.00</b>	<b>\$53,203.71</b>	<b>\$773,867.29</b>	<b>\$53,203.71</b>	<b>\$0.00</b>	<b>\$773,867.29</b>	<b>\$47,692.21</b>	<b>\$47,692.21</b>	<b>\$5,511.50</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$15,765.30</b>	<b>\$34,234.70</b>	<b>\$15,765.30</b>	<b>\$0.00</b>	<b>\$34,234.70</b>	<b>\$11,353.80</b>	<b>\$11,353.80</b>	<b>\$4,411.50</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$1,441.79	\$13,558.21	\$1,441.79	\$0.00	\$13,558.21	\$1,441.79	\$1,441.79	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$1,441.79	\$13,558.21	\$1,441.79	\$0.00	\$13,558.21	\$1,441.79	\$1,441.79	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$9,912.01	\$10,087.99	\$9,912.01	\$0.00	\$10,087.99	\$9,912.01	\$9,912.01	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$20,000.00	\$0.00	\$20,000.00	\$9,912.01	\$10,087.99	\$9,912.01	\$0.00	\$10,087.99	\$9,912.01	\$9,912.01	\$0.00
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$4,411.50	\$10,588.50	\$4,411.50	\$0.00	\$10,588.50	\$0.00	\$0.00	\$4,411.50
21601	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$4,411.50	\$10,588.50	\$4,411.50	\$0.00	\$10,588.50	\$0.00	\$0.00	\$4,411.50
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
24601	MATERIAL ELÉCTRICO	\$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
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25900	OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$3,175.41</b>	<b>\$21,824.59</b>	<b>\$3,175.41</b>	<b>\$0.00</b>	<b>\$21,824.59</b>	<b>\$2,075.41</b>	<b>\$2,075.41</b>	<b>\$1,100.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$3,175.41	\$21,824.59	\$3,175.41	\$0.00	\$21,824.59	\$2,075.41	\$2,075.41	\$1,100.00
26101	COMBUSTIBLES	\$25,000.00	\$0.00	\$25,000.00	\$3,175.41	\$21,824.59	\$3,175.41	\$0.00	\$21,824.59	\$2,075.41	\$2,075.41	\$1,100.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$473,571.00</b>	<b>\$0.00</b>	<b>\$473,571.00</b>	<b>\$34,263.00</b>	<b>\$439,308.00</b>	<b>\$34,263.00</b>	<b>\$0.00</b>	<b>\$439,308.00</b>	<b>\$34,263.00</b>	<b>\$34,263.00</b>	<b>\$0.00</b>
27300	ARTÍCULOS DEPORTIVOS	\$473,571.00	\$0.00	\$473,571.00	\$34,263.00	\$439,308.00	\$34,263.00	\$0.00	\$439,308.00	\$34,263.00	\$34,263.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$473,571.00	\$0.00	\$473,571.00	\$34,263.00	\$439,308.00	\$34,263.00	\$0.00	\$439,308.00	\$34,263.00	\$34,263.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$2,530.00</b>	<b>\$137,470.00</b>	<b>\$2,530.00</b>	<b>\$0.00</b>	<b>\$137,470.00</b>	<b>\$2,530.00</b>	<b>\$2,530.00</b>	<b>\$0.00</b>
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$2,530.00</b>	<b>\$37,470.00</b>	<b>\$2,530.00</b>	<b>\$0.00</b>	<b>\$37,470.00</b>	<b>\$2,530.00</b>	<b>\$2,530.00</b>	<b>\$0.00</b>
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	\$2,530.00	\$12,470.00	\$2,530.00	\$0.00	\$12,470.00	\$2,530.00	\$2,530.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$2,530.00	\$7,470.00	\$2,530.00	\$0.00	\$7,470.00	\$2,530.00	\$2,530.00	\$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	\$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
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 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											
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
<b>COORDINACIÓN DE DEPORTE Y CULT</b>		<b>\$1,620,881.52</b>	<b>\$0.00</b>	<b>\$1,620,881.52</b>	<b>\$191,055.95</b>	<b>\$1,429,825.57</b>	<b>\$191,055.95</b>	<b>\$0.00</b>	<b>\$1,429,825.57</b>	<b>\$185,544.45</b>	<b>\$185,544.45</b>	<b>\$5,511.50</b>
<b>1242 COORDINACIÓN MUNICIPAL DE ARTE Y CULTURA</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$742,486.77</b>	<b>\$0.00</b>	<b>\$742,486.77</b>	<b>\$143,102.78</b>	<b>\$599,383.99</b>	<b>\$143,102.78</b>	<b>\$0.00</b>	<b>\$599,383.99</b>	<b>\$143,102.78</b>	<b>\$143,102.78</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$527,314.85</b>	<b>\$0.00</b>	<b>\$527,314.85</b>	<b>\$111,123.36</b>	<b>\$416,191.49</b>	<b>\$111,123.36</b>	<b>\$0.00</b>	<b>\$416,191.49</b>	<b>\$111,123.36</b>	<b>\$111,123.36</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$527,314.85	\$0.00	\$527,314.85	\$111,123.36	\$416,191.49	\$111,123.36	\$0.00	\$416,191.49	\$111,123.36	\$111,123.36	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$527,314.85	\$0.00	\$527,314.85	\$111,123.36	\$416,191.49	\$111,123.36	\$0.00	\$416,191.49	\$111,123.36	\$111,123.36	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$11,200.00</b>	<b>\$2,800.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>
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
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$135,810.81</b>	<b>\$0.00</b>	<b>\$135,810.81</b>	<b>\$6,000.00</b>	<b>\$129,810.81</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$129,810.81</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$111,810.81	\$0.00	\$111,810.81	\$0.00	\$111,810.81	\$0.00	\$0.00	\$111,810.81	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$20,860.81	\$0.00	\$20,860.81	\$0.00	\$20,860.81	\$0.00	\$0.00	\$20,860.81	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$90,950.00	\$0.00	\$90,950.00	\$0.00	\$90,950.00	\$0.00	\$0.00	\$90,950.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$79,361.11</b>	<b>-\$14,000.00</b>	<b>\$65,361.11</b>	<b>\$14,779.42</b>	<b>\$50,581.69</b>	<b>\$14,779.42</b>	<b>\$0.00</b>	<b>\$50,581.69</b>	<b>\$14,779.42</b>	<b>\$14,779.42</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$59,361.11	\$0.00	\$59,361.11	\$13,478.52	\$45,882.59	\$13,478.52	\$0.00	\$45,882.59	\$13,478.52	\$13,478.52	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$59,361.11	\$0.00	\$59,361.11	\$13,478.52	\$45,882.59	\$13,478.52	\$0.00	\$45,882.59	\$13,478.52	\$13,478.52	\$0.00
14400	APORTACIONES PARA SEGUROS	\$20,000.00	-\$14,000.00	\$6,000.00	\$1,300.90	\$4,699.10	\$1,300.90	\$0.00	\$4,699.10	\$1,300.90	\$1,300.90	\$0.00
14401	SEGURO DE VIDA	\$20,000.00	-\$14,000.00	\$6,000.00	\$1,300.90	\$4,699.10	\$1,300.90	\$0.00	\$4,699.10	\$1,300.90	\$1,300.90	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$349,500.00</b>	<b>\$0.00</b>	<b>\$349,500.00</b>	<b>\$21,458.02</b>	<b>\$328,041.98</b>	<b>\$21,458.02</b>	<b>\$0.00</b>	<b>\$328,041.98</b>	<b>\$19,037.99</b>	<b>\$19,037.99</b>	<b>\$2,420.03</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$219,000.00</b>	<b>\$0.00</b>	<b>\$219,000.00</b>	<b>\$10,375.78</b>	<b>\$208,624.22</b>	<b>\$10,375.78</b>	<b>\$0.00</b>	<b>\$208,624.22</b>	<b>\$10,375.78</b>	<b>\$10,375.78</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$138,000.00	\$0.00	\$138,000.00	\$5,170.58	\$132,829.42	\$5,170.58	\$0.00	\$132,829.42	\$5,170.58	\$5,170.58	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$138,000.00	\$0.00	\$138,000.00	\$5,170.58	\$132,829.42	\$5,170.58	\$0.00	\$132,829.42	\$5,170.58	\$5,170.58	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$5,205.20	\$39,794.80	\$5,205.20	\$0.00	\$39,794.80	\$5,205.20	\$5,205.20	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$45,000.00	\$0.00	\$45,000.00	\$5,205.20	\$39,794.80	\$5,205.20	\$0.00	\$39,794.80	\$5,205.20	\$5,205.20	\$0.00
21600	MATERIAL DE LIMPIEZA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$39,500.00</b>	<b>\$0.00</b>	<b>\$39,500.00</b>	<b>\$6,668.74</b>	<b>\$32,831.26</b>	<b>\$6,668.74</b>	<b>\$0.00</b>	<b>\$32,831.26</b>	<b>\$4,848.71</b>	<b>\$4,848.71</b>	<b>\$1,820.03</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,500.00	\$0.00	\$39,500.00	\$6,668.74	\$32,831.26	\$6,668.74	\$0.00	\$32,831.26	\$4,848.71	\$4,848.71	\$1,820.03
22108	ALIMENTOS PARA EVENTOS	\$39,500.00	\$0.00	\$39,500.00	\$6,668.74	\$32,831.26	\$6,668.74	\$0.00	\$32,831.26	\$4,848.71	\$4,848.71	\$1,820.03
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$4,413.50</b>	<b>\$31,586.50</b>	<b>\$4,413.50</b>	<b>\$0.00</b>	<b>\$31,586.50</b>	<b>\$3,813.50</b>	<b>\$3,813.50</b>	<b>\$600.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$4,413.50	\$31,586.50	\$4,413.50	\$0.00	\$31,586.50	\$3,813.50	\$3,813.50	\$600.00
26101	COMBUSTIBLES	\$36,000.00	\$0.00	\$36,000.00	\$4,413.50	\$31,586.50	\$4,413.50	\$0.00	\$31,586.50	\$3,813.50	\$3,813.50	\$600.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$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
27101	VESTUARIO Y UNIFORMES	\$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
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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$230.00</b>	<b>\$85,770.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$85,770.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$0.00</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$230.00</b>	<b>\$42,770.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$42,770.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$0.00</b>
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	\$230.00	\$29,770.00	\$230.00	\$0.00	\$29,770.00	\$230.00	\$230.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$230.00	\$14,770.00	\$230.00	\$0.00	\$14,770.00	\$230.00	\$230.00	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$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
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$56,000.00</b>	<b>-\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$56,000.00</b>	<b>-\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2025  
12:17 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
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
<b>COORDINACIÓN MUNICIPAL DE ARTE</b>	<b>\$1,233,986.77</b>	<b>\$0.00</b>	<b>\$1,233,986.77</b>	<b>\$164,790.80</b>	<b>\$1,069,195.97</b>	<b>\$164,790.80</b>	<b>\$0.00</b>	<b>\$1,069,195.97</b>	<b>\$162,370.77</b>	<b>\$162,370.77</b>	<b>\$2,420.03</b>
<b>1300 DELEGACIONES</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$183,075.74</b>	<b>\$0.00</b>	<b>\$183,075.74</b>	<b>\$39,257.66</b>	<b>\$143,818.08</b>	<b>\$39,257.66</b>	<b>\$0.00</b>	<b>\$143,818.08</b>	<b>\$39,257.66</b>	<b>\$39,257.66</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$122,182.58</b>	<b>\$0.00</b>	<b>\$122,182.58</b>	<b>\$32,647.98</b>	<b>\$89,534.60</b>	<b>\$32,647.98</b>	<b>\$0.00</b>	<b>\$89,534.60</b>	<b>\$32,647.98</b>	<b>\$32,647.98</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$122,182.58	\$0.00	\$122,182.58	\$32,647.98	\$89,534.60	\$32,647.98	\$0.00	\$89,534.60	\$32,647.98	\$32,647.98	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$122,182.58	\$0.00	\$122,182.58	\$32,647.98	\$89,534.60	\$32,647.98	\$0.00	\$89,534.60	\$32,647.98	\$32,647.98	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$29,370.78</b>	<b>\$0.00</b>	<b>\$29,370.78</b>	<b>\$0.00</b>	<b>\$29,370.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,370.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$31,522.38</b>	<b>\$0.00</b>	<b>\$31,522.38</b>	<b>\$6,609.68</b>	<b>\$24,912.70</b>	<b>\$6,609.68</b>	<b>\$0.00</b>	<b>\$24,912.70</b>	<b>\$6,609.68</b>	<b>\$6,609.68</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$23,002.38	\$0.00	\$23,002.38	\$5,431.61	\$17,570.77	\$5,431.61	\$0.00	\$17,570.77	\$5,431.61	\$5,431.61	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$23,002.38	\$0.00	\$23,002.38	\$5,431.61	\$17,570.77	\$5,431.61	\$0.00	\$17,570.77	\$5,431.61	\$5,431.61	\$0.00
14400 APORTACIONES PARA SEGUROS	\$8,520.00	\$0.00	\$8,520.00	\$1,178.07	\$7,341.93	\$1,178.07	\$0.00	\$7,341.93	\$1,178.07	\$1,178.07	\$0.00
14401 SEGURO DE VIDA	\$8,520.00	\$0.00	\$8,520.00	\$1,178.07	\$7,341.93	\$1,178.07	\$0.00	\$7,341.93	\$1,178.07	\$1,178.07	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>90000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$6,266.22</b>	<b>\$6,266.22</b>	<b>\$6,266.22</b>	<b>\$0.00</b>	<b>\$6,266.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,266.22</b>	<b>\$6,266.22</b>	<b>\$0.00</b>
<b>99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$6,266.22</b>	<b>\$6,266.22</b>	<b>\$6,266.22</b>	<b>\$0.00</b>	<b>\$6,266.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,266.22</b>	<b>\$6,266.22</b>	<b>\$0.00</b>
99100 ADEFAS	\$0.00	\$6,266.22	\$6,266.22	\$6,266.22	\$0.00	\$6,266.22	\$0.00	\$0.00	\$6,266.22	\$6,266.22	\$0.00
99101 ADEFAS	\$0.00	\$6,266.22	\$6,266.22	\$6,266.22	\$0.00	\$6,266.22	\$0.00	\$0.00	\$6,266.22	\$6,266.22	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024**

Fecha y hora de Impresión | 21/may./2025  
12:17 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DELEGACIONES</b>	\$221,475.74	\$6,266.22	\$227,741.96	\$45,523.88	\$182,218.08	\$45,523.88	\$0.00	\$182,218.08	\$45,523.88	\$45,523.88	\$0.00
<b>Total Final</b>	\$204,465,542.00	\$24,615,859.83	\$229,081,401.83	\$42,309,251.39	\$186,772,150.44	\$42,309,799.93	-\$548.54	\$186,771,601.90	\$41,296,324.90	\$41,296,152.10	\$1,013,647.83