



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto 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>\$882,689.69</b>	<b>\$1,369,822.64</b>	<b>\$882,689.69</b>	<b>\$0.00</b>	<b>\$1,369,822.64</b>	<b>\$882,689.69</b>	<b>\$882,689.69</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>\$607,557.01</b>	<b>\$773,791.41</b>	<b>\$607,557.01</b>	<b>\$0.00</b>	<b>\$773,791.41</b>	<b>\$607,557.01</b>	<b>\$607,557.01</b>	<b>\$0.00</b>
11100 DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
11101 DIETAS Y RETRIBUCIONES	\$480,000.00	\$0.00	\$480,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$901,348.42	\$0.00	\$901,348.42	\$367,557.01	\$533,791.41	\$367,557.01	\$0.00	\$533,791.41	\$367,557.01	\$367,557.01	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$901,348.42	\$0.00	\$901,348.42	\$367,557.01	\$533,791.41	\$367,557.01	\$0.00	\$533,791.41	\$367,557.01	\$367,557.01	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$317,676.72</b>	<b>\$0.00</b>	<b>\$317,676.72</b>	<b>\$55,668.31</b>	<b>\$262,008.41</b>	<b>\$55,668.31</b>	<b>\$0.00</b>	<b>\$262,008.41</b>	<b>\$55,668.31</b>	<b>\$55,668.31</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$6,633.04	\$0.00	\$6,633.04	\$1,808.04	\$4,825.00	\$1,808.04	\$0.00	\$4,825.00	\$1,808.04	\$1,808.04	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$6,633.04	\$0.00	\$6,633.04	\$1,808.04	\$4,825.00	\$1,808.04	\$0.00	\$4,825.00	\$1,808.04	\$1,808.04	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$251,043.68	\$0.00	\$251,043.68	\$23,860.27	\$227,183.41	\$23,860.27	\$0.00	\$227,183.41	\$23,860.27	\$23,860.27	\$0.00
13202 PRIMA VACACIONAL	\$57,798.27	\$0.00	\$57,798.27	\$23,860.27	\$33,938.00	\$23,860.27	\$0.00	\$33,938.00	\$23,860.27	\$23,860.27	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$193,245.41	\$0.00	\$193,245.41	\$0.00	\$193,245.41	\$0.00	\$0.00	\$193,245.41	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
13401 COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$212,564.83</b>	<b>\$1,500.00</b>	<b>\$214,064.83</b>	<b>\$104,997.96</b>	<b>\$109,066.87</b>	<b>\$104,997.96</b>	<b>\$0.00</b>	<b>\$109,066.87</b>	<b>\$104,997.96</b>	<b>\$104,997.96</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$192,524.83	\$0.00	\$192,524.83	\$85,425.98	\$107,098.85	\$85,425.98	\$0.00	\$107,098.85	\$85,425.98	\$85,425.98	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$129,607.00	\$0.00	\$129,607.00	\$55,906.56	\$73,700.44	\$55,906.56	\$0.00	\$73,700.44	\$55,906.56	\$55,906.56	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$57,928.31	\$0.00	\$57,928.31	\$27,178.45	\$30,749.86	\$27,178.45	\$0.00	\$30,749.86	\$27,178.45	\$27,178.45	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$4,989.52	\$0.00	\$4,989.52	\$2,340.97	\$2,648.55	\$2,340.97	\$0.00	\$2,648.55	\$2,340.97	\$2,340.97	\$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>\$114,466.41</b>	<b>\$128,955.95</b>	<b>\$114,466.41</b>	<b>\$0.00</b>	<b>\$128,955.95</b>	<b>\$114,466.41</b>	<b>\$114,466.41</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$243,422.36	\$0.00	\$243,422.36	\$114,466.41	\$128,955.95	\$114,466.41	\$0.00	\$128,955.95	\$114,466.41	\$114,466.41	\$0.00
15401 CANASTA BÁSICA	\$38,641.88	\$0.00	\$38,641.88	\$18,227.30	\$20,414.58	\$18,227.30	\$0.00	\$20,414.58	\$18,227.30	\$18,227.30	\$0.00
15402 BONO DE TRANSPORTE	\$21,337.23	\$0.00	\$21,337.23	\$10,064.73	\$11,272.50	\$10,064.73	\$0.00	\$11,272.50	\$10,064.73	\$10,064.73	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$125,404.34	\$0.00	\$125,404.34	\$59,152.99	\$66,251.35	\$59,152.99	\$0.00	\$66,251.35	\$59,152.99	\$59,152.99	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$11,700.00	\$0.00	\$11,700.00	\$6,535.55	\$5,164.45	\$6,535.55	\$0.00	\$5,164.45	\$6,535.55	\$6,535.55	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$9,000.00	\$0.00	\$9,000.00	\$8,635.25	\$364.75	\$8,635.25	\$0.00	\$364.75	\$8,635.25	\$8,635.25	\$0.00
15406 FOMENTO EDUCATIVO	\$21,123.91	\$0.00	\$21,123.91	\$9,964.11	\$11,159.80	\$9,964.11	\$0.00	\$11,159.80	\$9,964.11	\$9,964.11	\$0.00



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# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
15412	OTRAS PRESTACIONES CONTRACTUALES	\$16,215.00	\$0.00	\$16,215.00	\$1,886.48	\$14,328.52	\$1,886.48	\$0.00	\$14,328.52	\$1,886.48	\$1,886.48	\$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>\$395,454.20</b>	<b>\$945,854.20</b>	<b>\$255,309.93</b>	<b>\$690,544.27</b>	<b>\$255,309.93</b>	<b>\$0.00</b>	<b>\$690,544.27</b>	<b>\$248,137.81</b>	<b>\$247,965.01</b>	<b>\$7,344.92</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>\$7,699.01</b>	<b>\$41,755.19</b>	<b>\$7,699.01</b>	<b>\$0.00</b>	<b>\$41,755.19</b>	<b>\$7,255.92</b>	<b>\$7,083.12</b>	<b>\$615.89</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$1,404.20	\$41,404.20	\$7,699.01	\$33,705.19	\$7,699.01	\$0.00	\$33,705.19	\$7,255.92	\$7,083.12	\$615.89
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$1,404.20	\$41,404.20	\$7,699.01	\$33,705.19	\$7,699.01	\$0.00	\$33,705.19	\$7,255.92	\$7,083.12	\$615.89
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>\$90,000.00</b>	<b>\$197,400.00</b>	<b>\$83,113.18</b>	<b>\$114,286.82</b>	<b>\$83,113.18</b>	<b>\$0.00</b>	<b>\$114,286.82</b>	<b>\$80,901.04</b>	<b>\$80,901.04</b>	<b>\$2,212.14</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$107,400.00	\$90,000.00	\$197,400.00	\$83,113.18	\$114,286.82	\$83,113.18	\$0.00	\$114,286.82	\$80,901.04	\$80,901.04	\$2,212.14
22108	ALIMENTOS PARA EVENTOS	\$107,400.00	\$90,000.00	\$197,400.00	\$83,113.18	\$114,286.82	\$83,113.18	\$0.00	\$114,286.82	\$80,901.04	\$80,901.04	\$2,212.14
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$70,000.00</b>	<b>\$300,000.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$25,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$25,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$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>\$164,497.74</b>	<b>\$159,502.26</b>	<b>\$164,497.74</b>	<b>\$0.00</b>	<b>\$159,502.26</b>	<b>\$159,980.85</b>	<b>\$159,980.85</b>	<b>\$4,516.89</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$324,000.00	\$0.00	\$324,000.00	\$164,497.74	\$159,502.26	\$164,497.74	\$0.00	\$159,502.26	\$159,980.85	\$159,980.85	\$4,516.89
26101	COMBUSTIBLES	\$324,000.00	\$0.00	\$324,000.00	\$164,497.74	\$159,502.26	\$164,497.74	\$0.00	\$159,502.26	\$159,980.85	\$159,980.85	\$4,516.89
<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>\$2,382,913.23</b>	<b>\$3,758,913.23</b>	<b>\$774,216.74</b>	<b>\$2,984,696.49</b>	<b>\$774,216.74</b>	<b>\$0.00</b>	<b>\$2,984,696.49</b>	<b>\$773,676.74</b>	<b>\$773,676.74</b>	<b>\$540.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$85,000.00</b>	<b>\$33,917.75</b>	<b>\$118,917.75</b>	<b>\$67,316.88</b>	<b>\$51,600.87</b>	<b>\$67,316.88</b>	<b>\$0.00</b>	<b>\$51,600.87</b>	<b>\$67,316.88</b>	<b>\$67,316.88</b>	<b>\$0.00</b>
32900	OTROS ARRENDAMIENTOS	\$85,000.00	\$33,917.75	\$118,917.75	\$67,316.88	\$51,600.87	\$67,316.88	\$0.00	\$51,600.87	\$67,316.88	\$67,316.88	\$0.00
32901	OTROS ARRENDAMIENTOS	\$85,000.00	\$33,917.75	\$118,917.75	\$67,316.88	\$51,600.87	\$67,316.88	\$0.00	\$51,600.87	\$67,316.88	\$67,316.88	\$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>\$33,658.80</b>	<b>\$91,499.92</b>	<b>\$33,658.80</b>	<b>\$0.00</b>	<b>\$91,499.92</b>	<b>\$33,658.80</b>	<b>\$33,658.80</b>	<b>\$0.00</b>
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	\$35,158.72	\$125,158.72	\$33,658.80	\$91,499.92	\$33,658.80	\$0.00	\$91,499.92	\$33,658.80	\$33,658.80	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$90,000.00	\$35,158.72	\$125,158.72	\$33,658.80	\$91,499.92	\$33,658.80	\$0.00	\$91,499.92	\$33,658.80	\$33,658.80	\$0.00
<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>\$12,454.91</b>	<b>\$71,545.09</b>	<b>\$12,454.91</b>	<b>\$0.00</b>	<b>\$71,545.09</b>	<b>\$12,454.91</b>	<b>\$12,454.91</b>	<b>\$0.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$84,000.00	\$0.00	\$84,000.00	\$12,454.91	\$71,545.09	\$12,454.91	\$0.00	\$71,545.09	\$12,454.91	\$12,454.91	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$84,000.00	\$0.00	\$84,000.00	\$12,454.91	\$71,545.09	\$12,454.91	\$0.00	\$71,545.09	\$12,454.91	\$12,454.91	\$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>\$43,204.30</b>	<b>\$355,795.70</b>	<b>\$43,204.30</b>	<b>\$0.00</b>	<b>\$355,795.70</b>	<b>\$43,204.30</b>	<b>\$43,204.30</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$240,000.00	\$0.00	\$240,000.00	\$18,835.00	\$221,165.00	\$18,835.00	\$0.00	\$221,165.00	\$18,835.00	\$18,835.00	\$0.00
37101	PASAJES AÉREOS	\$240,000.00	\$0.00	\$240,000.00	\$18,835.00	\$221,165.00	\$18,835.00	\$0.00	\$221,165.00	\$18,835.00	\$18,835.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$147,000.00	\$0.00	\$147,000.00	\$22,611.30	\$124,388.70	\$22,611.30	\$0.00	\$124,388.70	\$22,611.30	\$22,611.30	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$11,129.76	\$48,870.24	\$11,129.76	\$0.00	\$48,870.24	\$11,129.76	\$11,129.76	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$87,000.00	\$0.00	\$87,000.00	\$11,481.54	\$75,518.46	\$11,481.54	\$0.00	\$75,518.46	\$11,481.54	\$11,481.54	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$0.00	\$12,000.00	\$1,758.00	\$10,242.00	\$1,758.00	\$0.00	\$10,242.00	\$1,758.00	\$1,758.00	\$0.00
37902	PEAJES	\$12,000.00	\$0.00	\$12,000.00	\$1,758.00	\$10,242.00	\$1,758.00	\$0.00	\$10,242.00	\$1,758.00	\$1,758.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$518,000.00</b>	<b>\$2,252,299.70</b>	<b>\$2,770,299.70</b>	<b>\$479,164.80</b>	<b>\$2,291,134.90</b>	<b>\$479,164.80</b>	<b>\$0.00</b>	<b>\$2,291,134.90</b>	<b>\$478,624.80</b>	<b>\$478,624.80</b>	<b>\$540.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,152,299.70	\$2,652,299.70	\$477,912.00	\$2,174,387.70	\$477,912.00	\$0.00	\$2,174,387.70	\$477,912.00	\$477,912.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,152,299.70	\$2,652,299.70	\$477,912.00	\$2,174,387.70	\$477,912.00	\$0.00	\$2,174,387.70	\$477,912.00	\$477,912.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$100,000.00	\$118,000.00	\$1,252.80	\$116,747.20	\$1,252.80	\$0.00	\$116,747.20	\$712.80	\$712.80	\$540.00
38503	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$100,000.00	\$118,000.00	\$1,252.80	\$116,747.20	\$1,252.80	\$0.00	\$116,747.20	\$712.80	\$712.80	\$540.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>\$240,000.00</b>	<b>\$740,000.00</b>	<b>\$178,988.15</b>	<b>\$561,011.85</b>	<b>\$178,988.15</b>	<b>\$0.00</b>	<b>\$561,011.85</b>	<b>\$178,988.15</b>	<b>\$174,988.15</b>	<b>\$4,000.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>\$240,000.00</b>	<b>\$740,000.00</b>	<b>\$178,988.15</b>	<b>\$561,011.85</b>	<b>\$178,988.15</b>	<b>\$0.00</b>	<b>\$561,011.85</b>	<b>\$178,988.15</b>	<b>\$174,988.15</b>	<b>\$4,000.00</b>
44100	Ayudas sociales a personas	\$500,000.00	\$240,000.00	\$740,000.00	\$178,988.15	\$561,011.85	\$178,988.15	\$0.00	\$561,011.85	\$178,988.15	\$174,988.15	\$4,000.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$10,000.00	\$310,000.00	\$33,000.00	\$277,000.00	\$33,000.00	\$0.00	\$277,000.00	\$33,000.00	\$29,000.00	\$4,000.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
44103	OTRAS AYUDAS	\$200,000.00	\$230,000.00	\$430,000.00	\$145,988.15	\$284,011.85	\$145,988.15	\$0.00	\$284,011.85	\$145,988.15	\$145,988.15	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$526,000.00</b>	<b>\$200,000.00</b>	<b>\$726,000.00</b>	<b>\$15,000.00</b>	<b>\$711,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$711,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$499,000.00</b>	<b>\$200,000.00</b>	<b>\$699,000.00</b>	<b>\$0.00</b>	<b>\$699,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$25,000.00	\$100,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$100,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$74,000.00	\$100,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$74,000.00	\$100,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$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
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$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>\$15,000.00</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
56400	Sistemas de aire acondicionado, calefacción y de refriger	\$27,000.00	\$0.00	\$27,000.00	\$15,000.00	\$12,000.00	\$15,000.00	\$0.00	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$27,000.00	\$0.00	\$27,000.00	\$15,000.00	\$12,000.00	\$15,000.00	\$0.00	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>PRESIDENCIA</b>		<b>\$5,203,412.33</b>	<b>\$3,219,867.43</b>	<b>\$8,423,279.76</b>	<b>\$2,106,204.51</b>	<b>\$6,317,075.25</b>	<b>\$2,106,204.51</b>	<b>\$0.00</b>	<b>\$6,317,075.25</b>	<b>\$2,098,492.39</b>	<b>\$2,094,319.59</b>	<b>\$11,884.92</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>\$493,335.72</b>	<b>\$1,054,126.07</b>	<b>\$493,335.72</b>	<b>\$0.00</b>	<b>\$1,054,126.07</b>	<b>\$493,335.72</b>	<b>\$493,335.72</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$917,285.15</b>	<b>\$0.00</b>	<b>\$917,285.15</b>	<b>\$437,495.90</b>	<b>\$479,789.25</b>	<b>\$437,495.90</b>	<b>\$0.00</b>	<b>\$479,789.25</b>	<b>\$437,495.90</b>	<b>\$437,495.90</b>	<b>\$0.00</b>
11100	DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$213,200.00	\$266,800.00	\$213,200.00	\$0.00	\$266,800.00	\$213,200.00	\$213,200.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$480,000.00	\$0.00	\$480,000.00	\$213,200.00	\$266,800.00	\$213,200.00	\$0.00	\$266,800.00	\$213,200.00	\$213,200.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$437,285.15	\$0.00	\$437,285.15	\$224,295.90	\$212,989.25	\$224,295.90	\$0.00	\$212,989.25	\$224,295.90	\$224,295.90	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$437,285.15	\$0.00	\$437,285.15	\$224,295.90	\$212,989.25	\$224,295.90	\$0.00	\$212,989.25	\$224,295.90	\$224,295.90	\$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>\$7,208.00</b>	<b>\$97,171.16</b>	<b>\$7,208.00</b>	<b>\$0.00</b>	<b>\$97,171.16</b>	<b>\$7,208.00</b>	<b>\$7,208.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$89,379.16	\$0.00	\$89,379.16	\$7,208.00	\$82,171.16	\$7,208.00	\$0.00	\$82,171.16	\$7,208.00	\$7,208.00	\$0.00
13202	PRIMA VACACIONAL	\$17,299.19	\$0.00	\$17,299.19	\$7,208.00	\$10,091.19	\$7,208.00	\$0.00	\$10,091.19	\$7,208.00	\$7,208.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$72,079.97	\$0.00	\$72,079.97	\$0.00	\$72,079.97	\$0.00	\$0.00	\$72,079.97	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$68,629.48</b>	<b>\$0.00</b>	<b>\$68,629.48</b>	<b>\$48,631.82</b>	<b>\$19,997.66</b>	<b>\$48,631.82</b>	<b>\$0.00</b>	<b>\$19,997.66</b>	<b>\$48,631.82</b>	<b>\$48,631.82</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$45,229.48	\$0.00	\$45,229.48	\$29,042.10	\$16,187.38	\$29,042.10	\$0.00	\$16,187.38	\$29,042.10	\$29,042.10	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$45,229.48	\$0.00	\$45,229.48	\$29,042.10	\$16,187.38	\$29,042.10	\$0.00	\$16,187.38	\$29,042.10	\$29,042.10	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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, 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>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>\$32,928.67</b>	<b>\$316,371.33</b>	<b>\$32,928.67</b>	<b>\$0.00</b>	<b>\$316,371.33</b>	<b>\$32,928.67</b>	<b>\$32,928.67</b>	<b>\$0.00</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>\$4,834.00</b>	<b>\$52,166.00</b>	<b>\$4,834.00</b>	<b>\$0.00</b>	<b>\$52,166.00</b>	<b>\$4,834.00</b>	<b>\$4,834.00</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$43,000.00	\$0.00	\$43,000.00	\$4,834.00	\$38,166.00	\$4,834.00	\$0.00	\$38,166.00	\$4,834.00	\$4,834.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,000.00	\$0.00	\$35,000.00	\$4,834.00	\$30,166.00	\$4,834.00	\$0.00	\$30,166.00	\$4,834.00	\$4,834.00	\$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>\$22,262.67</b>	<b>\$151,037.33</b>	<b>\$22,262.67</b>	<b>\$0.00</b>	<b>\$151,037.33</b>	<b>\$22,262.67</b>	<b>\$22,262.67</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,300.00	\$0.00	\$173,300.00	\$22,262.67	\$151,037.33	\$22,262.67	\$0.00	\$151,037.33	\$22,262.67	\$22,262.67	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
26101	COMBUSTIBLES	\$173,300.00	\$0.00	\$173,300.00	\$22,262.67	\$151,037.33	\$22,262.67	\$0.00	\$151,037.33	\$22,262.67	\$22,262.67	\$0.00
<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>\$5,832.00</b>	<b>\$19,168.00</b>	<b>\$5,832.00</b>	<b>\$0.00</b>	<b>\$19,168.00</b>	<b>\$5,832.00</b>	<b>\$5,832.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$5,832.00	\$19,168.00	\$5,832.00	\$0.00	\$19,168.00	\$5,832.00	\$5,832.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$5,832.00	\$19,168.00	\$5,832.00	\$0.00	\$19,168.00	\$5,832.00	\$5,832.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$252,000.00</b>	<b>\$0.00</b>	<b>\$252,000.00</b>	<b>\$1,800.01</b>	<b>\$250,199.99</b>	<b>\$1,800.01</b>	<b>\$0.00</b>	<b>\$250,199.99</b>	<b>\$1,800.01</b>	<b>\$1,800.01</b>	<b>\$0.00</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$1,800.01</b>	<b>\$115,199.99</b>	<b>\$1,800.01</b>	<b>\$0.00</b>	<b>\$115,199.99</b>	<b>\$1,800.01</b>	<b>\$1,800.01</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	\$1,800.01	\$88,199.99	\$1,800.01	\$0.00	\$88,199.99	\$1,800.01	\$1,800.01	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$1,800.01	\$88,199.99	\$1,800.01	\$0.00	\$88,199.99	\$1,800.01	\$1,800.01	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$546,400.00</b>	<b>\$0.00</b>	<b>\$546,400.00</b>	<b>\$138,900.48</b>	<b>\$407,499.52</b>	<b>\$138,900.48</b>	<b>\$0.00</b>	<b>\$407,499.52</b>	<b>\$138,900.48</b>	<b>\$138,900.48</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 30/jun./2024**

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$123,400.48</b>	<b>\$121,599.52</b>	<b>\$123,400.48</b>	<b>\$0.00</b>	<b>\$121,599.52</b>	<b>\$123,400.48</b>	<b>\$123,400.48</b>	<b>\$0.00</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	\$88,875.68	\$88,875.68	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$140,000.00	\$0.00	\$140,000.00	\$88,875.68	\$51,124.32	\$88,875.68	\$0.00	\$51,124.32	\$88,875.68	\$88,875.68	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$105,000.00	\$0.00	\$105,000.00	\$34,524.80	\$70,475.20	\$34,524.80	\$0.00	\$70,475.20	\$34,524.80	\$34,524.80	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$105,000.00	\$0.00	\$105,000.00	\$34,524.80	\$70,475.20	\$34,524.80	\$0.00	\$70,475.20	\$34,524.80	\$34,524.80	\$0.00
<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>\$15,500.00</b>	<b>\$12,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$28,000.00	\$0.00	\$28,000.00	\$15,500.00	\$12,500.00	\$15,500.00	\$0.00	\$12,500.00	\$15,500.00	\$15,500.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	\$0.00	\$28,000.00	\$15,500.00	\$12,500.00	\$15,500.00	\$0.00	\$12,500.00	\$15,500.00	\$15,500.00	\$0.00
<b>SINDICATURA</b>		<b>\$2,745,161.79</b>	<b>\$0.00</b>	<b>\$2,745,161.79</b>	<b>\$666,964.88</b>	<b>\$2,078,196.91</b>	<b>\$666,964.88</b>	<b>\$0.00</b>	<b>\$2,078,196.91</b>	<b>\$666,964.88</b>	<b>\$666,964.88</b>	<b>\$0.00</b>
<b>1120 REGIDORES</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,106,438.08</b>	<b>-\$241,941.64</b>	<b>\$2,864,496.44</b>	<b>\$1,200,648.24</b>	<b>\$1,663,848.20</b>	<b>\$1,200,648.24</b>	<b>\$0.00</b>	<b>\$1,663,848.20</b>	<b>\$1,200,648.24</b>	<b>\$1,200,648.24</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>\$1,126,268.00</b>	<b>\$1,428,068.00</b>	<b>\$1,126,268.00</b>	<b>\$0.00</b>	<b>\$1,428,068.00</b>	<b>\$1,126,268.00</b>	<b>\$1,126,268.00</b>	<b>\$0.00</b>
11100	DIETAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,049,100.00	\$1,350,900.00	\$1,049,100.00	\$0.00	\$1,350,900.00	\$1,049,100.00	\$1,049,100.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,049,100.00	\$1,350,900.00	\$1,049,100.00	\$0.00	\$1,350,900.00	\$1,049,100.00	\$1,049,100.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$154,336.00	\$0.00	\$154,336.00	\$77,168.00	\$77,168.00	\$77,168.00	\$0.00	\$77,168.00	\$77,168.00	\$77,168.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$154,336.00	\$0.00	\$154,336.00	\$77,168.00	\$77,168.00	\$77,168.00	\$0.00	\$77,168.00	\$77,168.00	\$77,168.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$25,440.00</b>	<b>\$3,000.00</b>	<b>\$28,440.00</b>	<b>\$2,544.00</b>	<b>\$25,896.00</b>	<b>\$2,544.00</b>	<b>\$0.00</b>	<b>\$25,896.00</b>	<b>\$2,544.00</b>	<b>\$2,544.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$25,440.00	\$3,000.00	\$28,440.00	\$2,544.00	\$25,896.00	\$2,544.00	\$0.00	\$25,896.00	\$2,544.00	\$2,544.00	\$0.00
13202	PRIMA VACACIONAL	\$0.00	\$3,000.00	\$3,000.00	\$2,544.00	\$456.00	\$2,544.00	\$0.00	\$456.00	\$2,544.00	\$2,544.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$25,440.00	\$0.00	\$25,440.00	\$0.00	\$25,440.00	\$0.00	\$0.00	\$25,440.00	\$0.00	\$0.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$117,494.08</b>	<b>\$0.00</b>	<b>\$117,494.08</b>	<b>\$71,836.24</b>	<b>\$45,657.84</b>	<b>\$71,836.24</b>	<b>\$0.00</b>	<b>\$45,657.84</b>	<b>\$71,836.24</b>	<b>\$71,836.24</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$76,694.08	\$0.00	\$76,694.08	\$38,296.05	\$38,398.03	\$38,296.05	\$0.00	\$38,398.03	\$38,296.05	\$38,296.05	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$76,694.08	\$0.00	\$76,694.08	\$38,296.05	\$38,398.03	\$38,296.05	\$0.00	\$38,398.03	\$38,296.05	\$38,296.05	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>16000</b>	<b>PREVISIONES</b>	<b>\$409,168.00</b>	<b>-\$244,941.64</b>	<b>\$164,226.36</b>	<b>\$0.00</b>	<b>\$164,226.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,226.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA/	\$409,168.00	-\$244,941.64	\$164,226.36	\$0.00	\$164,226.36	\$0.00	\$0.00	\$164,226.36	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$409,168.00	-\$244,941.64	\$164,226.36	\$0.00	\$164,226.36	\$0.00	\$0.00	\$164,226.36	\$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>\$170,235.64</b>	<b>\$247,464.36</b>	<b>\$170,235.64</b>	<b>\$0.00</b>	<b>\$247,464.36</b>	<b>\$159,946.50</b>	<b>\$159,946.50</b>	<b>\$10,289.14</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>\$166,885.64</b>	<b>\$199,114.36</b>	<b>\$166,885.64</b>	<b>\$0.00</b>	<b>\$199,114.36</b>	<b>\$156,596.50</b>	<b>\$156,596.50</b>	<b>\$10,289.14</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$366,000.00	\$0.00	\$366,000.00	\$166,885.64	\$199,114.36	\$166,885.64	\$0.00	\$199,114.36	\$156,596.50	\$156,596.50	\$10,289.14
26101	COMBUSTIBLES	\$366,000.00	\$0.00	\$366,000.00	\$166,885.64	\$199,114.36	\$166,885.64	\$0.00	\$199,114.36	\$156,596.50	\$156,596.50	\$10,289.14
<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>\$1,312.00</b>	<b>\$118,688.00</b>	<b>\$1,312.00</b>	<b>\$0.00</b>	<b>\$118,688.00</b>	<b>\$1,312.00</b>	<b>\$1,312.00</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>\$1,312.00</b>	<b>\$118,688.00</b>	<b>\$1,312.00</b>	<b>\$0.00</b>	<b>\$118,688.00</b>	<b>\$1,312.00</b>	<b>\$1,312.00</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	\$950.00	\$79,050.00	\$950.00	\$0.00	\$79,050.00	\$950.00	\$950.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$950.00	\$39,050.00	\$950.00	\$0.00	\$39,050.00	\$950.00	\$950.00	\$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>\$151,753.25</b>	<b>\$618,246.75</b>	<b>\$151,753.25</b>	<b>\$0.00</b>	<b>\$618,246.75</b>	<b>\$151,753.25</b>	<b>\$151,753.25</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>\$151,753.25</b>	<b>\$448,246.75</b>	<b>\$151,753.25</b>	<b>\$0.00</b>	<b>\$448,246.75</b>	<b>\$151,753.25</b>	<b>\$151,753.25</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$151,753.25	\$448,246.75	\$151,753.25	\$0.00	\$448,246.75	\$151,753.25	\$151,753.25	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$98,774.22	\$201,225.78	\$98,774.22	\$0.00	\$201,225.78	\$98,774.22	\$98,774.22	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<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>REGIDORES</b>		<b>\$4,434,138.08</b>	<b>-\$241,941.64</b>	<b>\$4,192,196.44</b>	<b>\$1,523,949.13</b>	<b>\$2,668,247.31</b>	<b>\$1,523,949.13</b>	<b>\$0.00</b>	<b>\$2,668,247.31</b>	<b>\$1,513,659.99</b>	<b>\$1,513,659.99</b>	<b>\$10,289.14</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>\$2,517,089.52</b>	<b>\$3,154,689.28</b>	<b>\$2,517,089.52</b>	<b>\$0.00</b>	<b>\$3,154,689.28</b>	<b>\$2,517,089.52</b>	<b>\$2,517,089.52</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>\$1,317,741.56</b>	<b>\$1,532,633.40</b>	<b>\$1,317,741.56</b>	<b>\$0.00</b>	<b>\$1,532,633.40</b>	<b>\$1,317,741.56</b>	<b>\$1,317,741.56</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,850,374.96	\$0.00	\$2,850,374.96	\$1,317,741.56	\$1,532,633.40	\$1,317,741.56	\$0.00	\$1,532,633.40	\$1,317,741.56	\$1,317,741.56	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$2,850,374.96	\$0.00	\$2,850,374.96	\$1,317,741.56	\$1,532,633.40	\$1,317,741.56	\$0.00	\$1,532,633.40	\$1,317,741.56	\$1,317,741.56	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$127,000.00</b>	<b>\$126,887.30</b>	<b>\$112.70</b>	<b>\$126,887.30</b>	<b>\$0.00</b>	<b>\$112.70</b>	<b>\$126,887.30</b>	<b>\$126,887.30</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$127,000.00	\$127,000.00	\$126,887.30	\$112.70	\$126,887.30	\$0.00	\$112.70	\$126,887.30	\$126,887.30	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$127,000.00	\$127,000.00	\$126,887.30	\$112.70	\$126,887.30	\$0.00	\$112.70	\$126,887.30	\$126,887.30	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,386,007.70</b>	<b>\$17,584.00</b>	<b>\$1,403,591.70</b>	<b>\$385,547.03</b>	<b>\$1,018,044.67</b>	<b>\$385,547.03</b>	<b>\$0.00</b>	<b>\$1,018,044.67</b>	<b>\$385,547.03</b>	<b>\$385,547.03</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$16,334.86	\$35,584.00	\$51,918.86	\$6,881.37	\$45,037.49	\$6,881.37	\$0.00	\$45,037.49	\$6,881.37	\$6,881.37	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$16,334.86	\$0.00	\$16,334.86	\$6,881.37	\$9,453.49	\$6,881.37	\$0.00	\$9,453.49	\$6,881.37	\$6,881.37	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$35,584.00	\$35,584.00	\$0.00	\$35,584.00	\$0.00	\$0.00	\$35,584.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$767,712.88	\$0.00	\$767,712.88	\$72,505.76	\$695,207.12	\$72,505.76	\$0.00	\$695,207.12	\$72,505.76	\$72,505.76	\$0.00
13202	PRIMA VACACIONAL	\$156,853.10	\$0.00	\$156,853.10	\$68,161.21	\$88,691.89	\$68,161.21	\$0.00	\$88,691.89	\$68,161.21	\$68,161.21	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$610,859.78	\$0.00	\$610,859.78	\$4,344.55	\$606,515.23	\$4,344.55	\$0.00	\$606,515.23	\$4,344.55	\$4,344.55	\$0.00
13300	HORAS EXTRAORDINARIAS	\$21,000.00	\$0.00	\$21,000.00	\$15,679.92	\$5,320.08	\$15,679.92	\$0.00	\$5,320.08	\$15,679.92	\$15,679.92	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$21,000.00	\$0.00	\$21,000.00	\$15,679.92	\$5,320.08	\$15,679.92	\$0.00	\$5,320.08	\$15,679.92	\$15,679.92	\$0.00
13400	COMPENSACIONES	\$580,959.96	-\$18,000.00	\$562,959.96	\$290,479.98	\$272,479.98	\$290,479.98	\$0.00	\$272,479.98	\$290,479.98	\$290,479.98	\$0.00
13401	COMPENSACIONES	\$580,959.96	-\$18,000.00	\$562,959.96	\$290,479.98	\$272,479.98	\$290,479.98	\$0.00	\$272,479.98	\$290,479.98	\$290,479.98	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$576,071.89</b>	<b>\$0.00</b>	<b>\$576,071.89</b>	<b>\$319,533.84</b>	<b>\$256,538.05</b>	<b>\$319,533.84</b>	<b>\$0.00</b>	<b>\$256,538.05</b>	<b>\$319,533.84</b>	<b>\$319,533.84</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$509,471.89	\$0.00	\$509,471.89	\$283,383.37	\$226,088.52	\$283,383.37	\$0.00	\$226,088.52	\$283,383.37	\$283,383.37	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$361,756.67	\$0.00	\$361,756.67	\$193,750.78	\$168,005.89	\$193,750.78	\$0.00	\$168,005.89	\$193,750.78	\$193,750.78	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$136,001.09	\$0.00	\$136,001.09	\$82,524.53	\$53,476.56	\$82,524.53	\$0.00	\$53,476.56	\$82,524.53	\$82,524.53	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$11,714.13	\$0.00	\$11,714.13	\$7,108.06	\$4,606.07	\$7,108.06	\$0.00	\$4,606.07	\$7,108.06	\$7,108.06	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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>\$20,000.00</b>	<b>\$530,740.25</b>	<b>\$337,379.79</b>	<b>\$193,360.46</b>	<b>\$337,379.79</b>	<b>\$0.00</b>	<b>\$193,360.46</b>	<b>\$337,379.79</b>	<b>\$337,379.79</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$510,740.25	\$20,000.00	\$530,740.25	\$337,379.79	\$193,360.46	\$337,379.79	\$0.00	\$193,360.46	\$337,379.79	\$337,379.79	\$0.00
15401	CANASTA BÁSICA	\$98,572.47	\$0.00	\$98,572.47	\$59,115.35	\$39,457.12	\$59,115.35	\$0.00	\$39,457.12	\$59,115.35	\$59,115.35	\$0.00
15402	BONO DE TRANSPORTE	\$52,627.75	\$0.00	\$52,627.75	\$31,792.30	\$20,835.45	\$31,792.30	\$0.00	\$20,835.45	\$31,792.30	\$31,792.30	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$250,808.68	\$0.00	\$250,808.68	\$159,258.05	\$91,550.63	\$159,258.05	\$0.00	\$91,550.63	\$159,258.05	\$159,258.05	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$11,000.00	\$12,000.00	\$23,000.00	\$22,655.29	\$344.71	\$22,655.29	\$0.00	\$344.71	\$22,655.29	\$22,655.29	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$18,000.00	\$8,000.00	\$26,000.00	\$25,905.75	\$94.25	\$25,905.75	\$0.00	\$94.25	\$25,905.75	\$25,905.75	\$0.00
15406	FOMENTO EDUCATIVO	\$52,101.35	\$0.00	\$52,101.35	\$31,474.34	\$20,627.01	\$31,474.34	\$0.00	\$20,627.01	\$31,474.34	\$31,474.34	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$27,630.00	\$0.00	\$27,630.00	\$7,178.71	\$20,451.29	\$7,178.71	\$0.00	\$20,451.29	\$7,178.71	\$7,178.71	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$204,584.00</b>	<b>-\$164,584.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$204,584.00	-\$164,584.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$204,584.00	-\$164,584.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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>\$30,000.00</b>	<b>\$114,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$144,000.00	\$0.00	\$144,000.00	\$30,000.00	\$114,000.00	\$30,000.00	\$0.00	\$114,000.00	\$30,000.00	\$30,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$144,000.00	\$0.00	\$144,000.00	\$30,000.00	\$114,000.00	\$30,000.00	\$0.00	\$114,000.00	\$30,000.00	\$30,000.00	\$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>\$104,014.67</b>	<b>\$282,335.33</b>	<b>\$104,014.67</b>	<b>\$0.00</b>	<b>\$282,335.33</b>	<b>\$100,640.96</b>	<b>\$100,640.96</b>	<b>\$3,373.71</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>\$32,434.27</b>	<b>\$91,065.73</b>	<b>\$32,434.27</b>	<b>\$0.00</b>	<b>\$91,065.73</b>	<b>\$32,434.27</b>	<b>\$32,434.27</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$47,000.00	\$0.00	\$47,000.00	\$28,724.27	\$18,275.73	\$28,724.27	\$0.00	\$18,275.73	\$28,724.27	\$28,724.27	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$47,000.00	\$0.00	\$47,000.00	\$28,724.27	\$18,275.73	\$28,724.27	\$0.00	\$18,275.73	\$28,724.27	\$28,724.27	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$76,500.00	\$0.00	\$76,500.00	\$3,710.00	\$72,790.00	\$3,710.00	\$0.00	\$72,790.00	\$3,710.00	\$3,710.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$76,500.00	\$0.00	\$76,500.00	\$3,710.00	\$72,790.00	\$3,710.00	\$0.00	\$72,790.00	\$3,710.00	\$3,710.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$251,600.00</b>	<b>\$0.00</b>	<b>\$251,600.00</b>	<b>\$71,580.40</b>	<b>\$180,019.60</b>	<b>\$71,580.40</b>	<b>\$0.00</b>	<b>\$180,019.60</b>	<b>\$68,206.69</b>	<b>\$68,206.69</b>	<b>\$3,373.71</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$251,600.00	\$0.00	\$251,600.00	\$71,580.40	\$180,019.60	\$71,580.40	\$0.00	\$180,019.60	\$68,206.69	\$68,206.69	\$3,373.71
26101	COMBUSTIBLES	\$251,600.00	\$0.00	\$251,600.00	\$71,580.40	\$180,019.60	\$71,580.40	\$0.00	\$180,019.60	\$68,206.69	\$68,206.69	\$3,373.71
<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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$6,999.00</b>	<b>\$65,001.00</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$65,001.00</b>	<b>\$6,999.00</b>	<b>\$6,999.00</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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<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>\$6,999.00</b>	<b>\$33,001.00</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$33,001.00</b>	<b>\$6,999.00</b>	<b>\$6,999.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$4,970.00	\$15,030.00	\$4,970.00	\$0.00	\$15,030.00	\$4,970.00	\$4,970.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$4,970.00	\$15,030.00	\$4,970.00	\$0.00	\$15,030.00	\$4,970.00	\$4,970.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$2,029.00	\$17,971.00	\$2,029.00	\$0.00	\$17,971.00	\$2,029.00	\$2,029.00	\$0.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$2,029.00	\$17,971.00	\$2,029.00	\$0.00	\$17,971.00	\$2,029.00	\$2,029.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$58,416.31</b>	<b>\$1,583.69</b>	<b>\$58,416.31</b>	<b>\$0.00</b>	<b>\$1,583.69</b>	<b>\$58,416.31</b>	<b>\$58,416.31</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>\$58,416.31</b>	<b>\$1,583.69</b>	<b>\$58,416.31</b>	<b>\$0.00</b>	<b>\$1,583.69</b>	<b>\$58,416.31</b>	<b>\$58,416.31</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$18,431.11	\$1,568.89	\$18,431.11	\$0.00	\$1,568.89	\$18,431.11	\$18,431.11	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$18,431.11	\$1,568.89	\$18,431.11	\$0.00	\$1,568.89	\$18,431.11	\$18,431.11	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$40,000.00	\$0.00	\$40,000.00	\$39,985.20	\$14.80	\$39,985.20	\$0.00	\$14.80	\$39,985.20	\$39,985.20	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	\$0.00	\$40,000.00	\$39,985.20	\$14.80	\$39,985.20	\$0.00	\$14.80	\$39,985.20	\$39,985.20	\$0.00
<b>SECRETARIA</b>		<b>\$6,190,128.80</b>	<b>\$0.00</b>	<b>\$6,190,128.80</b>	<b>\$2,686,519.50</b>	<b>\$3,503,609.30</b>	<b>\$2,686,519.50</b>	<b>\$0.00</b>	<b>\$3,503,609.30</b>	<b>\$2,683,145.79</b>	<b>\$2,683,145.79</b>	<b>\$3,373.71</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>\$5,338,641.63</b>	<b>\$8,372,158.19</b>	<b>\$5,338,641.63</b>	<b>\$0.00</b>	<b>\$8,372,158.19</b>	<b>\$5,338,641.63</b>	<b>\$5,338,641.63</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>\$2,386,665.29</b>	<b>\$2,683,970.73</b>	<b>\$2,386,665.29</b>	<b>\$0.00</b>	<b>\$2,683,970.73</b>	<b>\$2,386,665.29</b>	<b>\$2,386,665.29</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,070,636.02	\$0.00	\$5,070,636.02	\$2,386,665.29	\$2,683,970.73	\$2,386,665.29	\$0.00	\$2,683,970.73	\$2,386,665.29	\$2,386,665.29	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$5,070,636.02	\$0.00	\$5,070,636.02	\$2,386,665.29	\$2,683,970.73	\$2,386,665.29	\$0.00	\$2,683,970.73	\$2,386,665.29	\$2,386,665.29	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$129,427.94</b>	<b>\$572.06</b>	<b>\$129,427.94</b>	<b>\$0.00</b>	<b>\$572.06</b>	<b>\$129,427.94</b>	<b>\$129,427.94</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$130,000.00	\$130,000.00	\$129,427.94	\$572.06	\$129,427.94	\$0.00	\$572.06	\$129,427.94	\$129,427.94	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$130,000.00	\$130,000.00	\$129,427.94	\$572.06	\$129,427.94	\$0.00	\$572.06	\$129,427.94	\$129,427.94	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,834,404.60</b>	<b>\$50,000.00</b>	<b>\$4,884,404.60</b>	<b>\$906,331.06</b>	<b>\$3,978,073.54</b>	<b>\$906,331.06</b>	<b>\$0.00</b>	<b>\$3,978,073.54</b>	<b>\$906,331.06</b>	<b>\$906,331.06</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$73,129.69	\$50,000.00	\$123,129.69	\$23,919.17	\$99,210.52	\$23,919.17	\$0.00	\$99,210.52	\$23,919.17	\$23,919.17	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$73,129.69	\$0.00	\$73,129.69	\$23,919.17	\$49,210.52	\$23,919.17	\$0.00	\$49,210.52	\$23,919.17	\$23,919.17	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$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
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,550,537.75	\$0.00	\$1,550,537.75	\$166,483.13	\$1,384,054.62	\$166,483.13	\$0.00	\$1,384,054.62	\$166,483.13	\$166,483.13	\$0.00
13202	PRIMA VACACIONAL	\$400,481.01	\$0.00	\$400,481.01	\$166,483.13	\$233,997.88	\$166,483.13	\$0.00	\$233,997.88	\$166,483.13	\$166,483.13	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025  
12:21 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											
13300 HORAS EXTRAORDINARIAS	\$214,541.86	\$240,858.14	\$455,400.00	\$0.00	\$455,400.00	\$240,858.14	\$0.00	\$214,541.86	\$240,858.14	\$240,858.14	\$0.00
13301 TIEMPO EXTRAORDINARIO	\$214,541.86	\$240,858.14	\$455,400.00	\$0.00	\$455,400.00	\$240,858.14	\$0.00	\$214,541.86	\$240,858.14	\$240,858.14	\$0.00
13400 COMPENSACIONES	\$135,168.58	\$70,168.58	\$205,337.16	\$0.00	\$205,337.16	\$70,168.58	\$0.00	\$135,168.58	\$70,168.58	\$70,168.58	\$0.00
13401 COMPENSACIONES	\$135,168.58	\$70,168.58	\$205,337.16	\$0.00	\$205,337.16	\$70,168.58	\$0.00	\$135,168.58	\$70,168.58	\$70,168.58	\$0.00
13700 HONORARIOS ESPECIALES	\$2,145,097.96	\$404,902.04	\$2,550,000.00	\$0.00	\$2,550,000.00	\$404,902.04	\$0.00	\$2,145,097.96	\$404,902.04	\$404,902.04	\$0.00
13701 PARTICIPACIONES A NOTIFICADORES Y EJECUTORE	\$2,145,097.96	\$404,902.04	\$2,550,000.00	\$0.00	\$2,550,000.00	\$404,902.04	\$0.00	\$2,145,097.96	\$404,902.04	\$404,902.04	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$119,965.52</b>	<b>\$797,792.47</b>	<b>\$917,757.99</b>	<b>\$131,168.00</b>	<b>\$786,589.99</b>	<b>\$797,792.47</b>	<b>\$0.00</b>	<b>\$119,965.52</b>	<b>\$797,792.47</b>	<b>\$797,792.47</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$92,467.23	\$663,290.76	\$755,757.99	\$119,168.00	\$636,589.99	\$663,290.76	\$0.00	\$92,467.23	\$663,290.76	\$663,290.76	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$86,939.10	\$365,242.50	\$452,181.60	\$0.00	\$452,181.60	\$365,242.50	\$0.00	\$86,939.10	\$365,242.50	\$365,242.50	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$4,540.03	\$274,412.38	\$169,784.41	\$109,168.00	\$278,952.41	\$274,412.38	\$0.00	\$4,540.03	\$274,412.38	\$274,412.38	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$988.10	\$23,635.88	\$14,623.98	\$10,000.00	\$24,623.98	\$23,635.88	\$0.00	\$988.10	\$23,635.88	\$23,635.88	\$0.00
14400 APORTACIONES PARA SEGUROS	\$27,498.29	\$134,501.71	\$150,000.00	\$12,000.00	\$162,000.00	\$134,501.71	\$0.00	\$27,498.29	\$134,501.71	\$134,501.71	\$0.00
14401 SEGURO DE VIDA	\$27,498.29	\$134,501.71	\$150,000.00	\$12,000.00	\$162,000.00	\$134,501.71	\$0.00	\$27,498.29	\$134,501.71	\$134,501.71	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,209,409.68</b>	<b>\$1,100,591.53</b>	<b>\$2,310,001.21</b>	<b>\$0.00</b>	<b>\$2,310,001.21</b>	<b>\$1,100,591.53</b>	<b>\$0.00</b>	<b>\$1,209,409.68</b>	<b>\$1,100,591.53</b>	<b>\$1,100,591.53</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$1,209,409.68	\$1,100,591.53	\$2,310,001.21	\$0.00	\$2,310,001.21	\$1,100,591.53	\$0.00	\$1,209,409.68	\$1,100,591.53	\$1,100,591.53	\$0.00
15401 CANASTA BÁSICA	\$222,787.36	\$198,917.29	\$421,704.65	\$0.00	\$421,704.65	\$198,917.29	\$0.00	\$222,787.36	\$198,917.29	\$198,917.29	\$0.00
15402 BONO DE TRANSPORTE	\$117,959.37	\$105,217.93	\$223,177.30	\$0.00	\$223,177.30	\$105,217.93	\$0.00	\$117,959.37	\$105,217.93	\$105,217.93	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$596,262.14	\$532,376.91	\$1,128,639.05	\$0.00	\$1,128,639.05	\$532,376.91	\$0.00	\$596,262.14	\$532,376.91	\$532,376.91	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$52,641.36	\$68,358.64	\$121,000.00	\$0.00	\$121,000.00	\$68,358.64	\$0.00	\$52,641.36	\$68,358.64	\$68,358.64	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$3,282.75	\$77,717.25	\$81,000.00	\$0.00	\$81,000.00	\$77,717.25	\$0.00	\$3,282.75	\$77,717.25	\$77,717.25	\$0.00
15406 FOMENTO EDUCATIVO	\$116,725.77	\$104,219.44	\$220,945.21	\$0.00	\$220,945.21	\$104,219.44	\$0.00	\$116,725.77	\$104,219.44	\$104,219.44	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$99,750.93	\$13,784.07	\$113,535.00	\$0.00	\$113,535.00	\$13,784.07	\$0.00	\$99,750.93	\$13,784.07	\$13,784.07	\$0.00
<b>16000 PREVISIONES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>-\$289,168.00</b>	<b>\$409,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$120,000.00	\$0.00	\$120,000.00	-\$289,168.00	\$409,168.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
16101 RESERVA PARA INCREMENTO EN PERCEPCIONES	\$120,000.00	\$0.00	\$120,000.00	-\$289,168.00	\$409,168.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$260,166.66</b>	<b>\$17,833.34</b>	<b>\$278,000.00</b>	<b>-\$10,000.00</b>	<b>\$288,000.00</b>	<b>\$17,833.34</b>	<b>\$0.00</b>	<b>\$260,166.66</b>	<b>\$17,833.34</b>	<b>\$17,833.34</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$260,166.66	\$17,833.34	\$278,000.00	-\$10,000.00	\$288,000.00	\$17,833.34	\$0.00	\$260,166.66	\$17,833.34	\$17,833.34	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$260,166.66	\$17,833.34	\$278,000.00	-\$10,000.00	\$288,000.00	\$17,833.34	\$0.00	\$260,166.66	\$17,833.34	\$17,833.34	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$331,278.87</b>	<b>\$262,834.62</b>	<b>\$596,537.49</b>	<b>\$219,137.49</b>	<b>\$377,400.00</b>	<b>\$262,834.62</b>	<b>\$2,424.00</b>	<b>\$333,702.87</b>	<b>\$262,634.62</b>	<b>\$262,634.62</b>	<b>\$200.00</b>
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$144,194.83	\$86,041.16	\$232,659.99	\$82,659.99	\$150,000.00	\$86,041.16	\$2,424.00	\$146,618.83	\$85,841.16	\$85,841.16	\$200.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,958.38	\$55,277.66	\$161,236.04	\$75,236.04	\$86,000.00	\$55,277.66	\$0.00	\$105,958.38	\$55,077.66	\$55,077.66	\$200.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$81,000.00	\$72,331.04	\$153,331.04	\$53,340.22	\$99,990.82	\$53,340.22	\$0.00	\$99,990.82	\$53,340.22	\$53,340.22	\$0.00
21102 OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$2,905.00	\$7,905.00	\$1,937.44	\$5,967.56	\$1,937.44	\$0.00	\$5,967.56	\$1,737.44	\$1,737.44	\$200.00
21600 MATERIAL DE LIMPIEZA	\$64,000.00	\$7,423.95	\$71,423.95	\$33,187.50	\$38,236.45	\$30,763.50	\$2,424.00	\$40,660.45	\$30,763.50	\$30,763.50	\$0.00
21601 MATERIAL DE LIMPIEZA	\$64,000.00	\$7,423.95	\$71,423.95	\$33,187.50	\$38,236.45	\$30,763.50	\$2,424.00	\$40,660.45	\$30,763.50	\$30,763.50	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$51,000.00</b>	<b>\$36,444.22</b>	<b>\$87,444.22</b>	<b>\$30,333.98</b>	<b>\$57,110.24</b>	<b>\$30,333.98</b>	<b>\$0.00</b>	<b>\$57,110.24</b>	<b>\$30,333.98</b>	<b>\$30,333.98</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,000.00	\$36,444.22	\$87,444.22	\$30,333.98	\$57,110.24	\$30,333.98	\$0.00	\$57,110.24	\$30,333.98	\$30,333.98	\$0.00
22104 ALIMENTACION DE PERSONAL	\$38,000.00	\$36,444.22	\$74,444.22	\$25,867.66	\$48,576.56	\$25,867.66	\$0.00	\$48,576.56	\$25,867.66	\$25,867.66	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$3,000.00	\$0.00	\$3,000.00	\$1,465.90	\$1,534.10	\$1,465.90	\$0.00	\$1,534.10	\$1,465.90	\$1,465.90	\$0.00
22106 ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$1,002.00	\$3,998.00	\$1,002.00	\$0.00	\$3,998.00	\$1,002.00	\$1,002.00	\$0.00
22108 ALIMENTOS PARA EVENTOS	\$5,000.00	\$0.00	\$5,000.00	\$1,998.42	\$3,001.58	\$1,998.42	\$0.00	\$3,001.58	\$1,998.42	\$1,998.42	\$0.00
<b>24000 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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$120,000.00</b>	<b>\$72,000.00</b>	<b>\$192,000.00</b>	<b>\$76,426.20</b>	<b>\$115,573.80</b>	<b>\$76,426.20</b>	<b>\$0.00</b>	<b>\$115,573.80</b>	<b>\$76,426.20</b>	<b>\$76,426.20</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$72,000.00	\$192,000.00	\$76,426.20	\$115,573.80	\$76,426.20	\$0.00	\$115,573.80	\$76,426.20	\$76,426.20	\$0.00
26101 COMBUSTIBLES	\$120,000.00	\$72,000.00	\$192,000.00	\$76,426.20	\$115,573.80	\$76,426.20	\$0.00	\$115,573.80	\$76,426.20	\$76,426.20	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$42,000.00</b>	<b>\$25,251.60</b>	<b>\$67,251.60</b>	<b>\$67,251.60</b>	<b>\$0.00</b>	<b>\$67,251.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,251.60</b>	<b>\$67,251.60</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$42,000.00	\$25,251.60	\$67,251.60	\$67,251.60	\$0.00	\$67,251.60	\$0.00	\$0.00	\$67,251.60	\$67,251.60	\$0.00
27101 VESTUARIO Y UNIFORMES	\$42,000.00	\$25,251.60	\$67,251.60	\$67,251.60	\$0.00	\$67,251.60	\$0.00	\$0.00	\$67,251.60	\$67,251.60	\$0.00
<b>29000 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 SERVICIOS GENERALES</b>	<b>\$1,391,000.00</b>	<b>\$2,134,697.20</b>	<b>\$3,525,697.20</b>	<b>\$1,057,367.39</b>	<b>\$2,468,329.81</b>	<b>\$1,057,367.39</b>	<b>\$0.00</b>	<b>\$2,468,329.81</b>	<b>\$1,057,367.39</b>	<b>\$1,057,367.39</b>	<b>\$0.00</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$2,398.00</b>	<b>\$6,602.00</b>	<b>\$2,398.00</b>	<b>\$0.00</b>	<b>\$6,602.00</b>	<b>\$2,398.00</b>	<b>\$2,398.00</b>	<b>\$0.00</b>
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,000.00	\$0.00	\$9,000.00	\$2,398.00	\$6,602.00	\$2,398.00	\$0.00	\$6,602.00	\$2,398.00	\$2,398.00	\$0.00
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$9,000.00	\$0.00	\$9,000.00	\$2,398.00	\$6,602.00	\$2,398.00	\$0.00	\$6,602.00	\$2,398.00	\$2,398.00	\$0.00
<b>32000 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 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$360,000.00</b>	<b>\$1,761,000.00</b>	<b>\$2,121,000.00</b>	<b>\$362,740.39</b>	<b>\$1,758,259.61</b>	<b>\$362,740.39</b>	<b>\$0.00</b>	<b>\$1,758,259.61</b>	<b>\$362,740.39</b>	<b>\$362,740.39</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$285,000.00	\$1,711,000.00	\$1,996,000.00	\$290,440.00	\$1,705,560.00	\$290,440.00	\$0.00	\$1,705,560.00	\$290,440.00	\$290,440.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$285,000.00	\$1,711,000.00	\$1,996,000.00	\$290,440.00	\$1,705,560.00	\$290,440.00	\$0.00	\$1,705,560.00	\$290,440.00	\$290,440.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$0.00	\$50,000.00	\$50,000.00	\$42,120.00	\$7,880.00	\$42,120.00	\$0.00	\$7,880.00	\$42,120.00	\$42,120.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PF	\$0.00	\$50,000.00	\$50,000.00	\$42,120.00	\$7,880.00	\$42,120.00	\$0.00	\$7,880.00	\$42,120.00	\$42,120.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$13,740.08	\$26,259.92	\$13,740.08	\$0.00	\$26,259.92	\$13,740.08	\$13,740.08	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$13,740.08	\$26,259.92	\$13,740.08	\$0.00	\$26,259.92	\$13,740.08	\$13,740.08	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$35,000.00	\$0.00	\$35,000.00	\$16,440.31	\$18,559.69	\$16,440.31	\$0.00	\$18,559.69	\$16,440.31	\$16,440.31	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$35,000.00	\$0.00	\$35,000.00	\$16,440.31	\$18,559.69	\$16,440.31	\$0.00	\$18,559.69	\$16,440.31	\$16,440.31	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$600,000.00</b>	<b>\$31,500.00</b>	<b>\$631,500.00</b>	<b>\$367,407.82</b>	<b>\$264,092.18</b>	<b>\$367,407.82</b>	<b>\$0.00</b>	<b>\$264,092.18</b>	<b>\$367,407.82</b>	<b>\$367,407.82</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$31,500.00	\$631,500.00	\$367,407.82	\$264,092.18	\$367,407.82	\$0.00	\$264,092.18	\$367,407.82	\$367,407.82	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$600,000.00	\$31,500.00	\$631,500.00	\$367,407.82	\$264,092.18	\$367,407.82	\$0.00	\$264,092.18	\$367,407.82	\$367,407.82	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$18,400.00</b>	<b>\$46,557.20</b>	<b>\$64,957.20</b>	<b>\$43,857.20</b>	<b>\$21,100.00</b>	<b>\$43,857.20</b>	<b>\$0.00</b>	<b>\$21,100.00</b>	<b>\$43,857.20</b>	<b>\$43,857.20</b>	<b>\$0.00</b>
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$18,867.40	\$18,867.40	\$18,867.40	\$0.00	\$18,867.40	\$0.00	\$0.00	\$18,867.40	\$18,867.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$18,867.40	\$18,867.40	\$18,867.40	\$0.00	\$18,867.40	\$0.00	\$0.00	\$18,867.40	\$18,867.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$14,000.00	\$27,689.80	\$41,689.80	\$24,989.80	\$16,700.00	\$24,989.80	\$0.00	\$16,700.00	\$24,989.80	\$24,989.80	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$14,000.00	\$27,689.80	\$41,689.80	\$24,989.80	\$16,700.00	\$24,989.80	\$0.00	\$16,700.00	\$24,989.80	\$24,989.80	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
<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>\$168,000.00</b>	<b>\$312,600.00</b>	<b>\$103,049.53</b>	<b>\$209,550.47</b>	<b>\$103,049.53</b>	<b>\$0.00</b>	<b>\$209,550.47</b>	<b>\$103,049.53</b>	<b>\$103,049.53</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$80,000.00	\$150,000.00	\$230,000.00	\$76,923.00	\$153,077.00	\$76,923.00	\$0.00	\$153,077.00	\$76,923.00	\$76,923.00	\$0.00
37101	PASAJES AÉREOS	\$80,000.00	\$150,000.00	\$230,000.00	\$76,923.00	\$153,077.00	\$76,923.00	\$0.00	\$153,077.00	\$76,923.00	\$76,923.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$18,000.00	\$18,000.00	\$4,473.49	\$13,526.51	\$4,473.49	\$0.00	\$13,526.51	\$4,473.49	\$4,473.49	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$18,000.00	\$18,000.00	\$4,473.49	\$13,526.51	\$4,473.49	\$0.00	\$13,526.51	\$4,473.49	\$4,473.49	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$55,000.00	\$0.00	\$55,000.00	\$21,270.04	\$33,729.96	\$21,270.04	\$0.00	\$33,729.96	\$21,270.04	\$21,270.04	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$10,960.29	\$14,039.71	\$10,960.29	\$0.00	\$14,039.71	\$10,960.29	\$10,960.29	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$10,309.75	\$19,690.25	\$10,309.75	\$0.00	\$19,690.25	\$10,309.75	\$10,309.75	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,600.00	\$0.00	\$9,600.00	\$383.00	\$9,217.00	\$383.00	\$0.00	\$9,217.00	\$383.00	\$383.00	\$0.00
37902	PEAJES	\$9,600.00	\$0.00	\$9,600.00	\$383.00	\$9,217.00	\$383.00	\$0.00	\$9,217.00	\$383.00	\$383.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</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 30/jun./2024

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
<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>\$997,741.00</b>	<b>\$1,251,741.00</b>	<b>\$273,034.00</b>	<b>\$978,707.00</b>	<b>\$273,034.00</b>	<b>\$0.00</b>	<b>\$978,707.00</b>	<b>\$273,034.00</b>	<b>\$273,034.00</b>	<b>\$0.00</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$952,741.00</b>	<b>\$952,741.00</b>	<b>\$0.00</b>	<b>\$952,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
41500	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAD	\$0.00	\$952,741.00	\$952,741.00	\$0.00	\$952,741.00	\$0.00	\$0.00	\$952,741.00	\$0.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD	\$0.00	\$952,741.00	\$952,741.00	\$0.00	\$952,741.00	\$0.00	\$0.00	\$952,741.00	\$0.00	\$0.00	\$0.00
<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>48000</b>	<b>DONATIVOS</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$23,034.00</b>	<b>\$21,966.00</b>	<b>\$23,034.00</b>	<b>\$0.00</b>	<b>\$21,966.00</b>	<b>\$23,034.00</b>	<b>\$23,034.00</b>	<b>\$0.00</b>
48100	Donativos a instituciones sin fines de lucro	\$0.00	\$45,000.00	\$45,000.00	\$23,034.00	\$21,966.00	\$23,034.00	\$0.00	\$21,966.00	\$23,034.00	\$23,034.00	\$0.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$45,000.00	\$45,000.00	\$23,034.00	\$21,966.00	\$23,034.00	\$0.00	\$21,966.00	\$23,034.00	\$23,034.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$2,383,519.12</b>	<b>\$2,403,519.12</b>	<b>\$73,217.45</b>	<b>\$2,330,301.67</b>	<b>\$73,217.45</b>	<b>\$0.00</b>	<b>\$2,330,301.67</b>	<b>\$73,217.45</b>	<b>\$73,217.45</b>	<b>\$0.00</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>\$66,017.45</b>	<b>\$19,352.75</b>	<b>\$66,017.45</b>	<b>\$0.00</b>	<b>\$19,352.75</b>	<b>\$66,017.45</b>	<b>\$66,017.45</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$8,000.00	\$35,993.00	\$43,993.00	\$24,640.25	\$19,352.75	\$24,640.25	\$0.00	\$19,352.75	\$24,640.25	\$24,640.25	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$35,993.00	\$43,993.00	\$24,640.25	\$19,352.75	\$24,640.25	\$0.00	\$19,352.75	\$24,640.25	\$24,640.25	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACION	\$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 INFORMACION	\$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>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</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	\$7,200.00	\$7,200.00	\$0.00
52201	APARATOS DEPORTIVOS	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$6,000.00</b>	<b>\$2,298,948.92</b>	<b>\$2,304,948.92</b>	<b>\$0.00</b>	<b>\$2,304,948.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,304,948.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100	Software	\$6,000.00	\$2,298,948.92	\$2,304,948.92	\$0.00	\$2,304,948.92	\$0.00	\$0.00	\$2,304,948.92	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$6,000.00	\$2,298,948.92	\$2,304,948.92	\$0.00	\$2,304,948.92	\$0.00	\$0.00	\$2,304,948.92	\$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 30/jun./2024

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TESORERIA</b>		\$15,741,199.82	\$5,747,094.81	\$21,488,294.63	\$7,007,519.09	\$14,480,775.54	\$7,005,095.09	\$2,424.00	\$14,483,199.54	\$7,004,895.09	\$7,004,895.09	\$200.00
<b>1141</b>	<b>MANTENIMIENTO Y CONSERVACIÓN DE ZONA FEDERAL MARITIMO TERRESTRE SAN FELIPE</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	\$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>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$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
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$1,594,239.72	-\$300,782.68	\$1,293,457.04	\$5,370.00	\$1,288,087.04	\$5,370.00	\$0.00	\$1,288,087.04	\$5,370.00	\$5,370.00	\$0.00
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$548,086.20	-\$60,000.34	\$488,085.86	\$5,370.00	\$482,715.86	\$5,370.00	\$0.00	\$482,715.86	\$5,370.00	\$5,370.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,043.12	-\$16,500.35	\$132,542.77	\$0.00	\$132,542.77	\$0.00	\$0.00	\$132,542.77	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,043.12	-\$16,500.35	\$132,542.77	\$0.00	\$132,542.77	\$0.00	\$0.00	\$132,542.77	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$149,043.12	\$0.00	\$149,043.12	\$0.00	\$149,043.12	\$0.00	\$0.00	\$149,043.12	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$149,043.12	\$0.00	\$149,043.12	\$0.00	\$149,043.12	\$0.00	\$0.00	\$149,043.12	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$249,999.96	-\$43,499.99	\$206,499.97	\$5,370.00	\$201,129.97	\$5,370.00	\$0.00	\$201,129.97	\$5,370.00	\$5,370.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$249,999.96	-\$43,499.99	\$206,499.97	\$5,370.00	\$201,129.97	\$5,370.00	\$0.00	\$201,129.97	\$5,370.00	\$5,370.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$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
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>	\$900,420.28	-\$124,636.24	\$775,784.04	\$0.00	\$775,784.04	\$0.00	\$0.00	\$775,784.04	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
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>\$117,486.68</b>	<b>\$307,932.24</b>	<b>\$117,486.68</b>	<b>\$0.00</b>	<b>\$307,932.24</b>	<b>\$117,486.68</b>	<b>\$117,486.68</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>\$117,486.68</b>	<b>\$307,932.24</b>	<b>\$117,486.68</b>	<b>\$0.00</b>	<b>\$307,932.24</b>	<b>\$117,486.68</b>	<b>\$117,486.68</b>	<b>\$0.00</b>
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$425,418.92	\$425,418.92	\$117,486.68	\$307,932.24	\$117,486.68	\$0.00	\$307,932.24	\$117,486.68	\$117,486.68	\$0.00
44503	SUBCOMITES MUNICIPALES PARA EL APROVECHAM	\$0.00	\$425,418.92	\$425,418.92	\$117,486.68	\$307,932.24	\$117,486.68	\$0.00	\$307,932.24	\$117,486.68	\$117,486.68	\$0.00
<b>MANTENIMIENTO Y CONSERVACIÓN</b>		<b>\$2,554,660.00</b>	<b>\$0.00</b>	<b>\$2,554,660.00</b>	<b>\$122,856.68</b>	<b>\$2,431,803.32</b>	<b>\$122,856.68</b>	<b>\$0.00</b>	<b>\$2,431,803.32</b>	<b>\$122,856.68</b>	<b>\$122,856.68</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>\$4,184,051.28</b>	<b>\$5,296,456.78</b>	<b>\$4,183,451.28</b>	<b>\$600.00</b>	<b>\$5,297,056.78</b>	<b>\$4,183,451.28</b>	<b>\$4,183,451.28</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>\$1,895,004.75</b>	<b>\$2,074,070.55</b>	<b>\$1,895,004.75</b>	<b>\$0.00</b>	<b>\$2,074,070.55</b>	<b>\$1,895,004.75</b>	<b>\$1,895,004.75</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,969,075.30	\$0.00	\$3,969,075.30	\$1,895,004.75	\$2,074,070.55	\$1,895,004.75	\$0.00	\$2,074,070.55	\$1,895,004.75	\$1,895,004.75	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$3,969,075.30	\$0.00	\$3,969,075.30	\$1,895,004.75	\$2,074,070.55	\$1,895,004.75	\$0.00	\$2,074,070.55	\$1,895,004.75	\$1,895,004.75	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$10,105.33</b>	<b>\$894.67</b>	<b>\$10,105.33</b>	<b>\$0.00</b>	<b>\$894.67</b>	<b>\$10,105.33</b>	<b>\$10,105.33</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$11,000.00	\$11,000.00	\$10,105.33	\$894.67	\$10,105.33	\$0.00	\$894.67	\$10,105.33	\$10,105.33	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$11,000.00	\$11,000.00	\$10,105.33	\$894.67	\$10,105.33	\$0.00	\$894.67	\$10,105.33	\$10,105.33	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,170,808.23</b>	<b>\$30,000.00</b>	<b>\$2,200,808.23</b>	<b>\$553,032.41</b>	<b>\$1,647,775.82</b>	<b>\$553,032.41</b>	<b>\$0.00</b>	<b>\$1,647,775.82</b>	<b>\$553,032.41</b>	<b>\$553,032.41</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$69,009.94	\$30,000.00	\$99,009.94	\$25,125.17	\$73,884.77	\$25,125.17	\$0.00	\$73,884.77	\$25,125.17	\$25,125.17	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$69,009.94	\$0.00	\$69,009.94	\$25,125.17	\$43,884.77	\$25,125.17	\$0.00	\$43,884.77	\$25,125.17	\$25,125.17	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,370,798.97	\$0.00	\$1,370,798.97	\$165,869.09	\$1,204,929.88	\$165,869.09	\$0.00	\$1,204,929.88	\$165,869.09	\$165,869.09	\$0.00
13202	PRIMA VACACIONAL	\$354,239.68	\$0.00	\$354,239.68	\$157,912.60	\$196,327.08	\$157,912.60	\$0.00	\$196,327.08	\$157,912.60	\$157,912.60	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,016,559.29	\$0.00	\$1,016,559.29	\$7,956.49	\$1,008,602.80	\$7,956.49	\$0.00	\$1,008,602.80	\$7,956.49	\$7,956.49	\$0.00
13300	HORAS EXTRAORDINARIAS	\$108,000.00	\$0.00	\$108,000.00	\$50,538.49	\$57,461.51	\$50,538.49	\$0.00	\$57,461.51	\$50,538.49	\$50,538.49	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$108,000.00	\$0.00	\$108,000.00	\$50,538.49	\$57,461.51	\$50,538.49	\$0.00	\$57,461.51	\$50,538.49	\$50,538.49	\$0.00
13400	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$311,499.66	\$311,499.66	\$311,499.66	\$0.00	\$311,499.66	\$311,499.66	\$311,499.66	\$0.00
13401	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$311,499.66	\$311,499.66	\$311,499.66	\$0.00	\$311,499.66	\$311,499.66	\$311,499.66	\$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>\$731,595.05</b>	<b>\$337,167.40</b>	<b>\$730,995.05</b>	<b>\$600.00</b>	<b>\$337,767.40</b>	<b>\$730,995.05</b>	<b>\$730,995.05</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 30/jun./2024

Fecha y hora de Impresión | 21/may./2025  
12:21 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		
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$901,262.45	\$0.00	\$901,262.45	\$564,847.85	\$336,414.60	\$564,847.85	\$0.00	\$336,414.60	\$564,847.85	\$564,847.85	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$485,227.77	\$0.00	\$485,227.77	\$297,130.47	\$188,097.30	\$297,130.47	\$0.00	\$188,097.30	\$297,130.47	\$297,130.47	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$383,042.24	\$0.00	\$383,042.24	\$246,486.82	\$136,555.42	\$246,486.82	\$0.00	\$136,555.42	\$246,486.82	\$246,486.82	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$32,992.44	\$0.00	\$32,992.44	\$21,230.56	\$11,761.88	\$21,230.56	\$0.00	\$11,761.88	\$21,230.56	\$21,230.56	\$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 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,079,862.08</b>	<b>\$0.00</b>	<b>\$2,079,862.08</b>	<b>\$994,313.74</b>	<b>\$1,085,548.34</b>	<b>\$994,313.74</b>	<b>\$0.00</b>	<b>\$1,085,548.34</b>	<b>\$994,313.74</b>	<b>\$994,313.74</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$2,079,862.08	\$0.00	\$2,079,862.08	\$994,313.74	\$1,085,548.34	\$994,313.74	\$0.00	\$1,085,548.34	\$994,313.74	\$994,313.74	\$0.00
15401 CANASTA BÁSICA	\$402,020.48	\$0.00	\$402,020.48	\$189,632.30	\$212,388.18	\$189,632.30	\$0.00	\$212,388.18	\$189,632.30	\$189,632.30	\$0.00
15402 BONO DE TRANSPORTE	\$197,179.40	\$0.00	\$197,179.40	\$93,009.15	\$104,170.25	\$93,009.15	\$0.00	\$104,170.25	\$93,009.15	\$93,009.15	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$1,003,234.72	\$0.00	\$1,003,234.72	\$473,223.92	\$530,010.80	\$473,223.92	\$0.00	\$530,010.80	\$473,223.92	\$473,223.92	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$106,900.00	\$0.00	\$106,900.00	\$60,395.53	\$46,504.47	\$60,395.53	\$0.00	\$46,504.47	\$60,395.53	\$60,395.53	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$72,000.00	\$0.00	\$72,000.00	\$69,082.00	\$2,918.00	\$69,082.00	\$0.00	\$2,918.00	\$69,082.00	\$69,082.00	\$0.00
15406 FOMENTO EDUCATIVO	\$195,207.48	\$0.00	\$195,207.48	\$92,079.00	\$103,128.48	\$92,079.00	\$0.00	\$103,128.48	\$92,079.00	\$92,079.00	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$103,320.00	\$0.00	\$103,320.00	\$16,891.84	\$86,428.16	\$16,891.84	\$0.00	\$86,428.16	\$16,891.84	\$16,891.84	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$192,000.00</b>	<b>-\$41,000.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$192,000.00	-\$41,000.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$192,000.00	-\$41,000.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$1,919,200.00</b>	<b>\$5,000.00</b>	<b>\$1,924,200.00</b>	<b>\$663,017.45</b>	<b>\$1,261,182.55</b>	<b>\$658,307.45</b>	<b>\$4,710.00</b>	<b>\$1,265,892.55</b>	<b>\$289,922.33</b>	<b>\$289,922.33</b>	<b>\$368,385.12</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$236,200.00</b>	<b>\$0.00</b>	<b>\$236,200.00</b>	<b>\$80,955.21</b>	<b>\$155,244.79</b>	<b>\$76,245.21</b>	<b>\$4,710.00</b>	<b>\$159,954.79</b>	<b>\$76,245.21</b>	<b>\$76,245.21</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$162,200.00	\$0.00	\$162,200.00	\$46,244.17	\$115,955.83	\$46,244.17	\$0.00	\$115,955.83	\$46,244.17	\$46,244.17	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$137,200.00	\$0.00	\$137,200.00	\$45,168.49	\$92,031.51	\$45,168.49	\$0.00	\$92,031.51	\$45,168.49	\$45,168.49	\$0.00
21102 OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$1,075.68	\$23,924.32	\$1,075.68	\$0.00	\$23,924.32	\$1,075.68	\$1,075.68	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$15,000.00	\$0.00	\$15,000.00	\$10,470.02	\$4,529.98	\$5,760.02	\$4,710.00	\$9,239.98	\$5,760.02	\$5,760.02	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍA	\$15,000.00	\$0.00	\$15,000.00	\$10,470.02	\$4,529.98	\$5,760.02	\$4,710.00	\$9,239.98	\$5,760.02	\$5,760.02	\$0.00
21600 MATERIAL DE LIMPIEZA	\$59,000.00	\$0.00	\$59,000.00	\$24,241.02	\$34,758.98	\$24,241.02	\$0.00	\$34,758.98	\$24,241.02	\$24,241.02	\$0.00
21601 MATERIAL DE LIMPIEZA	\$59,000.00	\$0.00	\$59,000.00	\$24,241.02	\$34,758.98	\$24,241.02	\$0.00	\$34,758.98	\$24,241.02	\$24,241.02	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$154,000.00</b>	<b>\$5,000.00</b>	<b>\$159,000.00</b>	<b>\$69,503.51</b>	<b>\$89,496.49</b>	<b>\$69,503.51</b>	<b>\$0.00</b>	<b>\$89,496.49</b>	<b>\$60,503.51</b>	<b>\$60,503.51</b>	<b>\$9,000.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$154,000.00	\$5,000.00	\$159,000.00	\$69,503.51	\$89,496.49	\$69,503.51	\$0.00	\$89,496.49	\$60,503.51	\$60,503.51	\$9,000.00
22104 ALIMENTACION DE PERSONAL	\$72,000.00	\$0.00	\$72,000.00	\$21,627.44	\$50,372.56	\$21,627.44	\$0.00	\$50,372.56	\$21,627.44	\$21,627.44	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$60,000.00	\$5,000.00	\$65,000.00	\$39,782.00	\$25,218.00	\$39,782.00	\$0.00	\$25,218.00	\$30,782.00	\$30,782.00	\$9,000.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025  
12:21 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		
22106 ARTÍCULOS DE CAFETERÍA	\$22,000.00	\$0.00	\$22,000.00	\$8,094.07	\$13,905.93	\$8,094.07	\$0.00	\$13,905.93	\$8,094.07	\$8,094.07	\$0.00
<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>\$53,142.30</b>	<b>\$221,857.70</b>	<b>\$53,142.30</b>	<b>\$0.00</b>	<b>\$221,857.70</b>	<b>\$53,142.30</b>	<b>\$53,142.30</b>	<b>\$0.00</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$82.00	\$74,918.00	\$82.00	\$0.00	\$74,918.00	\$82.00	\$82.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$82.00	\$74,918.00	\$82.00	\$0.00	\$74,918.00	\$82.00	\$82.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$1,428.84	\$13,571.16	\$1,428.84	\$0.00	\$13,571.16	\$1,428.84	\$1,428.84	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$1,428.84	\$13,571.16	\$1,428.84	\$0.00	\$13,571.16	\$1,428.84	\$1,428.84	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$2,179.31	\$47,820.69	\$2,179.31	\$0.00	\$47,820.69	\$2,179.31	\$2,179.31	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$2,179.31	\$47,820.69	\$2,179.31	\$0.00	\$47,820.69	\$2,179.31	\$2,179.31	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$0.00	\$45,000.00	\$7,668.50	\$37,331.50	\$7,668.50	\$0.00	\$37,331.50	\$7,668.50	\$7,668.50	\$0.00
24601 MATERIAL ELÉCTRICO	\$45,000.00	\$0.00	\$45,000.00	\$7,668.50	\$37,331.50	\$7,668.50	\$0.00	\$37,331.50	\$7,668.50	\$7,668.50	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$0.00	\$90,000.00	\$41,783.65	\$48,216.35	\$41,783.65	\$0.00	\$48,216.35	\$41,783.65	\$41,783.65	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$0.00	\$90,000.00	\$41,783.65	\$48,216.35	\$41,783.65	\$0.00	\$48,216.35	\$41,783.65	\$41,783.65	\$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>\$83,998.63</b>	<b>\$1.37</b>	<b>\$83,998.63</b>	<b>\$0.00</b>	<b>\$1.37</b>	<b>\$83,998.63</b>	<b>\$83,998.63</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$84,000.00	\$0.00	\$84,000.00	\$83,998.63	\$1.37	\$83,998.63	\$0.00	\$1.37	\$83,998.63	\$83,998.63	\$0.00
26101 COMBUSTIBLES	\$84,000.00	\$0.00	\$84,000.00	\$83,998.63	\$1.37	\$83,998.63	\$0.00	\$1.37	\$83,998.63	\$83,998.63	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$359,385.12</b>	<b>\$540,614.88</b>	<b>\$359,385.12</b>	<b>\$0.00</b>	<b>\$540,614.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,385.12</b>
27100 VESTUARIO Y UNIFORMES	\$900,000.00	\$0.00	\$900,000.00	\$359,385.12	\$540,614.88	\$359,385.12	\$0.00	\$540,614.88	\$0.00	\$0.00	\$359,385.12
27101 VESTUARIO Y UNIFORMES	\$900,000.00	\$0.00	\$900,000.00	\$359,385.12	\$540,614.88	\$359,385.12	\$0.00	\$540,614.88	\$0.00	\$0.00	\$359,385.12
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$14,935.33</b>	<b>\$210,064.67</b>	<b>\$14,935.33</b>	<b>\$0.00</b>	<b>\$210,064.67</b>	<b>\$14,935.33</b>	<b>\$14,935.33</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$1,399.95	\$23,600.05	\$1,399.95	\$0.00	\$23,600.05	\$1,399.95	\$1,399.95	\$0.00
29101 HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$1,399.95	\$23,600.05	\$1,399.95	\$0.00	\$23,600.05	\$1,399.95	\$1,399.95	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$2,023.42	\$47,976.58	\$2,023.42	\$0.00	\$47,976.58	\$2,023.42	\$2,023.42	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$2,023.42	\$47,976.58	\$2,023.42	\$0.00	\$47,976.58	\$2,023.42	\$2,023.42	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$0.00	\$150,000.00	\$11,511.96	\$138,488.04	\$11,511.96	\$0.00	\$138,488.04	\$11,511.96	\$11,511.96	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$150,000.00	\$0.00	\$150,000.00	\$11,511.96	\$138,488.04	\$11,511.96	\$0.00	\$138,488.04	\$11,511.96	\$11,511.96	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$14,718,371.70</b>	<b>\$0.00</b>	<b>\$14,718,371.70</b>	<b>\$4,960,185.35</b>	<b>\$9,758,186.35</b>	<b>\$4,958,385.35</b>	<b>\$1,800.00</b>	<b>\$9,759,986.35</b>	<b>\$4,954,785.35</b>	<b>\$4,954,785.35</b>	<b>\$3,600.00</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$9,930,271.70</b>	<b>\$0.00</b>	<b>\$9,930,271.70</b>	<b>\$3,793,241.13</b>	<b>\$6,137,030.57</b>	<b>\$3,793,241.13</b>	<b>\$0.00</b>	<b>\$6,137,030.57</b>	<b>\$3,793,241.13</b>	<b>\$3,793,241.13</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$5,670,903.00	\$0.00	\$5,670,903.00	\$2,214,868.72	\$3,456,034.28	\$2,214,868.72	\$0.00	\$3,456,034.28	\$2,214,868.72	\$2,214,868.72	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,670,903.00	\$0.00	\$5,670,903.00	\$2,214,868.72	\$3,456,034.28	\$2,214,868.72	\$0.00	\$3,456,034.28	\$2,214,868.72	\$2,214,868.72	\$0.00
31300	AGUA	\$3,828,164.70	\$0.00	\$3,828,164.70	\$1,423,938.00	\$2,404,226.70	\$1,423,938.00	\$0.00	\$2,404,226.70	\$1,423,938.00	\$1,423,938.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$3,828,164.70	\$0.00	\$3,828,164.70	\$1,423,938.00	\$2,404,226.70	\$1,423,938.00	\$0.00	\$2,404,226.70	\$1,423,938.00	\$1,423,938.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCI	\$221,204.00	\$0.00	\$221,204.00	\$154,245.41	\$66,958.59	\$154,245.41	\$0.00	\$66,958.59	\$154,245.41	\$154,245.41	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$221,204.00	\$0.00	\$221,204.00	\$154,245.41	\$66,958.59	\$154,245.41	\$0.00	\$66,958.59	\$154,245.41	\$154,245.41	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$210,000.00	\$0.00	\$210,000.00	\$189.00	\$209,811.00	\$189.00	\$0.00	\$209,811.00	\$189.00	\$189.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$210,000.00	\$0.00	\$210,000.00	\$189.00	\$209,811.00	\$189.00	\$0.00	\$209,811.00	\$189.00	\$189.00	\$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>\$435,098.98</b>	<b>\$424,900.94</b>	<b>\$433,298.98</b>	<b>\$1,800.00</b>	<b>\$426,700.94</b>	<b>\$429,698.98</b>	<b>\$429,698.98</b>	<b>\$3,600.00</b>
32100	ARRENDAMIENTO DE TERRENOS	\$439,999.92	\$0.00	\$439,999.92	\$219,926.10	\$220,073.82	\$219,926.10	\$0.00	\$220,073.82	\$219,926.10	\$219,926.10	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$439,999.92	\$0.00	\$439,999.92	\$219,926.10	\$220,073.82	\$219,926.10	\$0.00	\$220,073.82	\$219,926.10	\$219,926.10	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$420,000.00	\$0.00	\$420,000.00	\$215,172.88	\$204,827.12	\$213,372.88	\$1,800.00	\$206,627.12	\$209,772.88	\$209,772.88	\$3,600.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$420,000.00	\$0.00	\$420,000.00	\$215,172.88	\$204,827.12	\$213,372.88	\$1,800.00	\$206,627.12	\$209,772.88	\$209,772.88	\$3,600.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$113,019.10</b>	<b>\$166,980.90</b>	<b>\$113,019.10</b>	<b>\$0.00</b>	<b>\$166,980.90</b>	<b>\$113,019.10</b>	<b>\$113,019.10</b>	<b>\$0.00</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$60,000.00	\$0.00	\$60,000.00	\$58,281.12	\$1,718.88	\$58,281.12	\$0.00	\$1,718.88	\$58,281.12	\$58,281.12	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PF	\$60,000.00	\$0.00	\$60,000.00	\$58,281.12	\$1,718.88	\$58,281.12	\$0.00	\$1,718.88	\$58,281.12	\$58,281.12	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$48,787.98	\$111,212.02	\$48,787.98	\$0.00	\$111,212.02	\$48,787.98	\$48,787.98	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$48,787.98	\$111,212.02	\$48,787.98	\$0.00	\$111,212.02	\$48,787.98	\$48,787.98	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$60,000.00	\$0.00	\$60,000.00	\$5,950.00	\$54,050.00	\$5,950.00	\$0.00	\$54,050.00	\$5,950.00	\$5,950.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$60,000.00	\$0.00	\$60,000.00	\$5,950.00	\$54,050.00	\$5,950.00	\$0.00	\$54,050.00	\$5,950.00	\$5,950.00	\$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>\$322,632.16</b>	<b>\$1,019,767.92</b>	<b>\$322,632.16</b>	<b>\$0.00</b>	<b>\$1,019,767.92</b>	<b>\$322,632.16</b>	<b>\$322,632.16</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$1,342,400.08	\$0.00	\$1,342,400.08	\$322,632.16	\$1,019,767.92	\$322,632.16	\$0.00	\$1,019,767.92	\$322,632.16	\$322,632.16	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,342,400.08	\$0.00	\$1,342,400.08	\$322,632.16	\$1,019,767.92	\$322,632.16	\$0.00	\$1,019,767.92	\$322,632.16	\$322,632.16	\$0.00
<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>\$224,189.30</b>	<b>\$1,530,010.70</b>	<b>\$224,189.30</b>	<b>\$0.00</b>	<b>\$1,530,010.70</b>	<b>\$224,189.30</b>	<b>\$224,189.30</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$381,200.00	\$0.00	\$381,200.00	\$131,616.34	\$249,583.66	\$131,616.34	\$0.00	\$249,583.66	\$131,616.34	\$131,616.34	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$381,200.00	\$0.00	\$381,200.00	\$131,616.34	\$249,583.66	\$131,616.34	\$0.00	\$249,583.66	\$131,616.34	\$131,616.34	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,250,000.00	\$0.00	\$1,250,000.00	\$91,600.96	\$1,158,399.04	\$91,600.96	\$0.00	\$1,158,399.04	\$91,600.96	\$91,600.96	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,250,000.00	\$0.00	\$1,250,000.00	\$91,600.96	\$1,158,399.04	\$91,600.96	\$0.00	\$1,158,399.04	\$91,600.96	\$91,600.96	\$0.00
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
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
<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>\$11,592.68</b>	<b>\$99,907.32</b>	<b>\$11,592.68</b>	<b>\$0.00</b>	<b>\$99,907.32</b>	<b>\$11,592.68</b>	<b>\$11,592.68</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	\$11,420.68	\$39,079.32	\$11,420.68	\$0.00	\$39,079.32	\$11,420.68	\$11,420.68	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$36,000.00	\$0.00	\$36,000.00	\$2,320.00	\$33,680.00	\$2,320.00	\$0.00	\$33,680.00	\$2,320.00	\$2,320.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$14,500.00	\$0.00	\$14,500.00	\$9,100.68	\$5,399.32	\$9,100.68	\$0.00	\$5,399.32	\$9,100.68	\$9,100.68	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$172.00	\$4,828.00	\$172.00	\$0.00	\$4,828.00	\$172.00	\$172.00	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$172.00	\$4,828.00	\$172.00	\$0.00	\$4,828.00	\$172.00	\$172.00	\$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>\$60,412.00</b>	<b>\$379,588.00</b>	<b>\$60,412.00</b>	<b>\$0.00</b>	<b>\$379,588.00</b>	<b>\$60,412.00</b>	<b>\$60,412.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$60,412.00	\$239,588.00	\$60,412.00	\$0.00	\$239,588.00	\$60,412.00	\$60,412.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$60,412.00	\$239,588.00	\$60,412.00	\$0.00	\$239,588.00	\$60,412.00	\$60,412.00	\$0.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$302,635.49</b>	<b>\$307,364.51</b>	<b>\$302,635.49</b>	<b>\$0.00</b>	<b>\$307,364.51</b>	<b>\$302,635.49</b>	<b>\$302,635.49</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>\$191,573.24</b>	<b>\$168,426.76</b>	<b>\$191,573.24</b>	<b>\$0.00</b>	<b>\$168,426.76</b>	<b>\$191,573.24</b>	<b>\$191,573.24</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$69,938.36	\$10,061.64	\$69,938.36	\$0.00	\$10,061.64	\$69,938.36	\$69,938.36	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$69,938.36	\$10,061.64	\$69,938.36	\$0.00	\$10,061.64	\$69,938.36	\$69,938.36	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$280,000.00	\$0.00	\$280,000.00	\$121,634.88	\$158,365.12	\$121,634.88	\$0.00	\$158,365.12	\$121,634.88	\$121,634.88	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$280,000.00	\$0.00	\$280,000.00	\$121,634.88	\$158,365.12	\$121,634.88	\$0.00	\$158,365.12	\$121,634.88	\$121,634.88	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$111,062.25</b>	<b>\$138,937.75</b>	<b>\$111,062.25</b>	<b>\$0.00</b>	<b>\$138,937.75</b>	<b>\$111,062.25</b>	<b>\$111,062.25</b>	<b>\$0.00</b>
59700	Licencias informáticas e intelectuales	\$250,000.00	\$0.00	\$250,000.00	\$111,062.25	\$138,937.75	\$111,062.25	\$0.00	\$138,937.75	\$111,062.25	\$111,062.25	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$250,000.00	\$0.00	\$250,000.00	\$111,062.25	\$138,937.75	\$111,062.25	\$0.00	\$138,937.75	\$111,062.25	\$111,062.25	\$0.00
<b>OFICIALIA MAYOR</b>		<b>\$26,650,579.76</b>	<b>\$82,500.00</b>	<b>\$26,733,079.76</b>	<b>\$10,109,889.57</b>	<b>\$16,623,190.19</b>	<b>\$10,102,779.57</b>	<b>\$7,110.00</b>	<b>\$16,630,300.19</b>	<b>\$9,730,794.45</b>	<b>\$9,730,794.45</b>	<b>\$371,985.12</b>
<b>1160 ADMINISTRACIÓN URBANA</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,749,300.46</b>	<b>\$33,000.00</b>	<b>\$4,782,300.46</b>	<b>\$1,974,253.27</b>	<b>\$2,808,047.19</b>	<b>\$1,974,253.27</b>	<b>\$0.00</b>	<b>\$2,808,047.19</b>	<b>\$1,974,253.27</b>	<b>\$1,974,253.27</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,636,766.74</b>	<b>\$0.00</b>	<b>\$1,636,766.74</b>	<b>\$957,805.49</b>	<b>\$678,961.25</b>	<b>\$957,805.49</b>	<b>\$0.00</b>	<b>\$678,961.25</b>	<b>\$957,805.49</b>	<b>\$957,805.49</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,636,766.74	\$0.00	\$1,636,766.74	\$957,805.49	\$678,961.25	\$957,805.49	\$0.00	\$678,961.25	\$957,805.49	\$957,805.49	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,636,766.74	\$0.00	\$1,636,766.74	\$957,805.49	\$678,961.25	\$957,805.49	\$0.00	\$678,961.25	\$957,805.49	\$957,805.49	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$793,044.07</b>	<b>\$0.00</b>	<b>\$793,044.07</b>	<b>\$141,581.46</b>	<b>\$651,462.61</b>	<b>\$141,581.46</b>	<b>\$0.00</b>	<b>\$651,462.61</b>	<b>\$141,581.46</b>	<b>\$141,581.46</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$34,662.65	\$0.00	\$34,662.65	\$11,067.29	\$23,595.36	\$11,067.29	\$0.00	\$23,595.36	\$11,067.29	\$11,067.29	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025  
12:21 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	Deuda	
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$34,662.65	\$0.00	\$34,662.65	\$11,067.29	\$23,595.36	\$11,067.29	\$0.00	\$23,595.36	\$11,067.29	\$11,067.29	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$602,657.42	\$0.00	\$602,657.42	\$74,048.17	\$528,609.25	\$74,048.17	\$0.00	\$528,609.25	\$74,048.17	\$74,048.17	\$0.00
13202 PRIMA VACACIONAL	\$162,917.73	\$0.00	\$162,917.73	\$74,048.17	\$88,869.56	\$74,048.17	\$0.00	\$88,869.56	\$74,048.17	\$74,048.17	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$439,739.69	\$0.00	\$439,739.69	\$0.00	\$439,739.69	\$0.00	\$0.00	\$439,739.69	\$0.00	\$0.00	\$0.00
13300 HORAS EXTRAORDINARIAS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
13301 TIEMPO EXTRAORDINARIO	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$113,724.00	\$0.00	\$113,724.00	\$56,466.00	\$57,258.00	\$56,466.00	\$0.00	\$57,258.00	\$56,466.00	\$56,466.00	\$0.00
13401 COMPENSACIONES	\$113,724.00	\$0.00	\$113,724.00	\$56,466.00	\$57,258.00	\$56,466.00	\$0.00	\$57,258.00	\$56,466.00	\$56,466.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$628,173.86</b>	<b>\$33,000.00</b>	<b>\$661,173.86</b>	<b>\$374,449.83</b>	<b>\$286,724.03</b>	<b>\$374,449.83</b>	<b>\$0.00</b>	<b>\$286,724.03</b>	<b>\$374,449.83</b>	<b>\$374,449.83</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$538,173.86	\$0.00	\$538,173.86	\$267,313.24	\$270,860.62	\$267,313.24	\$0.00	\$270,860.62	\$267,313.24	\$267,313.24	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$256,158.74	\$0.00	\$256,158.74	\$134,996.58	\$121,162.16	\$134,996.58	\$0.00	\$121,162.16	\$134,996.58	\$134,996.58	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$259,650.72	\$0.00	\$259,650.72	\$121,823.65	\$137,827.07	\$121,823.65	\$0.00	\$137,827.07	\$121,823.65	\$121,823.65	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$22,364.40	\$0.00	\$22,364.40	\$10,493.01	\$11,871.39	\$10,493.01	\$0.00	\$11,871.39	\$10,493.01	\$10,493.01	\$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>\$492,416.49</b>	<b>\$537,147.30</b>	<b>\$492,416.49</b>	<b>\$0.00</b>	<b>\$537,147.30</b>	<b>\$492,416.49</b>	<b>\$492,416.49</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$1,029,563.79	\$0.00	\$1,029,563.79	\$492,416.49	\$537,147.30	\$492,416.49	\$0.00	\$537,147.30	\$492,416.49	\$492,416.49	\$0.00
15401 CANASTA BÁSICA	\$195,979.44	\$0.00	\$195,979.44	\$92,443.13	\$103,536.31	\$92,443.13	\$0.00	\$103,536.31	\$92,443.13	\$92,443.13	\$0.00
15402 BONO DE TRANSPORTE	\$97,892.84	\$0.00	\$97,892.84	\$46,175.87	\$51,716.97	\$46,175.87	\$0.00	\$51,716.97	\$46,175.87	\$46,175.87	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$501,617.36	\$0.00	\$501,617.36	\$236,611.96	\$265,005.40	\$236,611.96	\$0.00	\$265,005.40	\$236,611.96	\$236,611.96	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$53,100.00	\$0.00	\$53,100.00	\$29,984.37	\$23,115.63	\$29,984.37	\$0.00	\$23,115.63	\$29,984.37	\$29,984.37	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$36,000.00	\$0.00	\$36,000.00	\$34,541.00	\$1,459.00	\$34,541.00	\$0.00	\$1,459.00	\$34,541.00	\$34,541.00	\$0.00
15406 FOMENTO EDUCATIVO	\$96,914.15	\$0.00	\$96,914.15	\$45,714.24	\$51,199.91	\$45,714.24	\$0.00	\$51,199.91	\$45,714.24	\$45,714.24	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$48,060.00	\$0.00	\$48,060.00	\$6,945.92	\$41,114.08	\$6,945.92	\$0.00	\$41,114.08	\$6,945.92	\$6,945.92	\$0.00
<b>16000 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 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$8,000.00</b>	<b>\$40,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$48,000.00	\$0.00	\$48,000.00	\$8,000.00	\$40,000.00	\$8,000.00	\$0.00	\$40,000.00	\$8,000.00	\$8,000.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$48,000.00	\$0.00	\$48,000.00	\$8,000.00	\$40,000.00	\$8,000.00	\$0.00	\$40,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$342,400.00</b>	<b>\$0.00</b>	<b>\$342,400.00</b>	<b>\$46,492.97</b>	<b>\$295,907.03</b>	<b>\$46,492.97</b>	<b>\$0.00</b>	<b>\$295,907.03</b>	<b>\$45,570.34</b>	<b>\$45,570.34</b>	<b>\$922.63</b>



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<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>\$20,213.00</b>	<b>\$77,787.00</b>	<b>\$20,213.00</b>	<b>\$0.00</b>	<b>\$77,787.00</b>	<b>\$20,213.00</b>	<b>\$20,213.00</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$19,893.01	\$50,106.99	\$19,893.01	\$0.00	\$50,106.99	\$19,893.01	\$19,893.01	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$19,893.01	\$50,106.99	\$19,893.01	\$0.00	\$50,106.99	\$19,893.01	\$19,893.01	\$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>\$25,350.97</b>	<b>\$134,649.03</b>	<b>\$25,350.97</b>	<b>\$0.00</b>	<b>\$134,649.03</b>	<b>\$24,428.34</b>	<b>\$24,428.34</b>	<b>\$922.63</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$25,350.97	\$134,649.03	\$25,350.97	\$0.00	\$134,649.03	\$24,428.34	\$24,428.34	\$922.63
26101	COMBUSTIBLES	\$160,000.00	\$0.00	\$160,000.00	\$25,350.97	\$134,649.03	\$25,350.97	\$0.00	\$134,649.03	\$24,428.34	\$24,428.34	\$922.63
<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>\$929.00</b>	<b>\$19,071.00</b>	<b>\$929.00</b>	<b>\$0.00</b>	<b>\$19,071.00</b>	<b>\$929.00</b>	<b>\$929.00</b>	<b>\$0.00</b>
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$929.00	\$19,071.00	\$929.00	\$0.00	\$19,071.00	\$929.00	\$929.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$20,000.00	\$0.00	\$20,000.00	\$929.00	\$19,071.00	\$929.00	\$0.00	\$19,071.00	\$929.00	\$929.00	\$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>\$385,606.98</b>	<b>\$258,893.02</b>	<b>\$385,606.98</b>	<b>\$0.00</b>	<b>\$258,893.02</b>	<b>\$385,606.98</b>	<b>\$385,606.98</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
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>\$379,799.98</b>	<b>\$114,200.02</b>	<b>\$379,799.98</b>	<b>\$0.00</b>	<b>\$114,200.02</b>	<b>\$379,799.98</b>	<b>\$379,799.98</b>	<b>\$0.00</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCI	\$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 PROCI	\$0.00	\$380,000.00	\$380,000.00	\$378,000.00	\$2,000.00	\$378,000.00	\$0.00	\$2,000.00	\$378,000.00	\$378,000.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$1,799.98	\$98,200.02	\$1,799.98	\$0.00	\$98,200.02	\$1,799.98	\$1,799.98	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$1,799.98	\$98,200.02	\$1,799.98	\$0.00	\$98,200.02	\$1,799.98	\$1,799.98	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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>\$2,307.00</b>	<b>\$117,693.00</b>	<b>\$2,307.00</b>	<b>\$0.00</b>	<b>\$117,693.00</b>	<b>\$2,307.00</b>	<b>\$2,307.00</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	\$1,840.00	\$63,160.00	\$1,840.00	\$0.00	\$63,160.00	\$1,840.00	\$1,840.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$1,840.00	\$43,160.00	\$1,840.00	\$0.00	\$43,160.00	\$1,840.00	\$1,840.00	\$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 INTANGIBLE:</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 FOTOGRAFÍCAS 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
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>ADMINISTRACIÓN URBANA</b>		<b>\$7,491,700.46</b>	<b>\$416,500.00</b>	<b>\$7,908,200.46</b>	<b>\$2,406,353.22</b>	<b>\$5,501,847.24</b>	<b>\$2,406,353.22</b>	<b>\$0.00</b>	<b>\$5,501,847.24</b>	<b>\$2,405,430.59</b>	<b>\$2,405,430.59</b>	<b>\$922.63</b>
<b>1170 OBRAS Y SERVICIOS PUBLICOS</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,302,731.97</b>	<b>\$1,342,214.56</b>	<b>\$35,644,946.53</b>	<b>\$17,445,874.05</b>	<b>\$18,199,072.48</b>	<b>\$17,445,874.05</b>	<b>\$0.00</b>	<b>\$18,199,072.48</b>	<b>\$17,445,874.05</b>	<b>\$17,445,874.05</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>\$6,544,463.74</b>	<b>\$7,657,079.99</b>	<b>\$6,544,463.74</b>	<b>\$0.00</b>	<b>\$7,657,079.99</b>	<b>\$6,544,463.74</b>	<b>\$6,544,463.74</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,201,543.73	\$0.00	\$14,201,543.73	\$6,544,463.74	\$7,657,079.99	\$6,544,463.74	\$0.00	\$7,657,079.99	\$6,544,463.74	\$6,544,463.74	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$14,201,543.73	\$0.00	\$14,201,543.73	\$6,544,463.74	\$7,657,079.99	\$6,544,463.74	\$0.00	\$7,657,079.99	\$6,544,463.74	\$6,544,463.74	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<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>\$318,570.26</b>	<b>\$111,429.74</b>	<b>\$318,570.26</b>	<b>\$0.00</b>	<b>\$111,429.74</b>	<b>\$318,570.26</b>	<b>\$318,570.26</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$430,000.00	\$430,000.00	\$318,570.26	\$111,429.74	\$318,570.26	\$0.00	\$111,429.74	\$318,570.26	\$318,570.26	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$430,000.00	\$430,000.00	\$318,570.26	\$111,429.74	\$318,570.26	\$0.00	\$111,429.74	\$318,570.26	\$318,570.26	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,256,329.36</b>	<b>\$153,000.00</b>	<b>\$6,409,329.36</b>	<b>\$1,513,034.21</b>	<b>\$4,896,295.15</b>	<b>\$1,513,034.21</b>	<b>\$0.00</b>	<b>\$4,896,295.15</b>	<b>\$1,513,034.21</b>	<b>\$1,513,034.21</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$323,771.17	\$0.00	\$323,771.17	\$114,226.84	\$209,544.33	\$114,226.84	\$0.00	\$209,544.33	\$114,226.84	\$114,226.84	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$323,771.17	\$0.00	\$323,771.17	\$114,226.84	\$209,544.33	\$114,226.84	\$0.00	\$209,544.33	\$114,226.84	\$114,226.84	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,125,356.55	\$0.00	\$5,125,356.55	\$645,997.57	\$4,479,358.98	\$645,997.57	\$0.00	\$4,479,358.98	\$645,997.57	\$645,997.57	\$0.00
13202	PRIMA VACACIONAL	\$1,470,617.88	\$0.00	\$1,470,617.88	\$637,308.47	\$833,309.41	\$637,308.47	\$0.00	\$833,309.41	\$637,308.47	\$637,308.47	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,654,738.67	\$0.00	\$3,654,738.67	\$8,689.10	\$3,646,049.57	\$8,689.10	\$0.00	\$3,646,049.57	\$8,689.10	\$8,689.10	\$0.00
13300	HORAS EXTRAORDINARIAS	\$550,000.00	\$153,000.00	\$703,000.00	\$650,039.74	\$52,960.26	\$650,039.74	\$0.00	\$52,960.26	\$650,039.74	\$650,039.74	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$550,000.00	\$153,000.00	\$703,000.00	\$650,039.74	\$52,960.26	\$650,039.74	\$0.00	\$52,960.26	\$650,039.74	\$650,039.74	\$0.00
13400	COMPENSACIONES	\$257,201.64	\$0.00	\$257,201.64	\$102,770.06	\$154,431.58	\$102,770.06	\$0.00	\$154,431.58	\$102,770.06	\$102,770.06	\$0.00
13401	COMPENSACIONES	\$257,201.64	\$0.00	\$257,201.64	\$102,770.06	\$154,431.58	\$102,770.06	\$0.00	\$154,431.58	\$102,770.06	\$102,770.06	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,600,452.05</b>	<b>\$1,643,214.56</b>	<b>\$4,243,666.61</b>	<b>\$4,216,638.70</b>	<b>\$27,027.91</b>	<b>\$4,216,638.70</b>	<b>\$0.00</b>	<b>\$27,027.91</b>	<b>\$4,216,638.70</b>	<b>\$4,216,638.70</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,890,052.05	\$613,000.00	\$2,503,052.05	\$2,476,881.42	\$26,170.63	\$2,476,881.42	\$0.00	\$26,170.63	\$2,476,881.42	\$2,476,881.42	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$1,100,802.09	\$102,000.00	\$1,202,802.09	\$1,182,747.55	\$20,054.54	\$1,182,747.55	\$0.00	\$20,054.54	\$1,182,747.55	\$1,182,747.55	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$726,660.75	\$470,000.00	\$1,196,660.75	\$1,191,506.29	\$5,154.46	\$1,191,506.29	\$0.00	\$5,154.46	\$1,191,506.29	\$1,191,506.29	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$62,589.21	\$41,000.00	\$103,589.21	\$102,627.58	\$961.63	\$102,627.58	\$0.00	\$961.63	\$102,627.58	\$102,627.58	\$0.00
14400	APORTACIONES PARA SEGUROS	\$710,400.00	\$1,030,214.56	\$1,740,614.56	\$1,739,757.28	\$857.28	\$1,739,757.28	\$0.00	\$857.28	\$1,739,757.28	\$1,739,757.28	\$0.00
14401	SEGURO DE VIDA	\$710,400.00	\$1,030,214.56	\$1,740,614.56	\$1,739,757.28	\$857.28	\$1,739,757.28	\$0.00	\$857.28	\$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>-\$500,000.00</b>	<b>\$9,784,406.83</b>	<b>\$4,853,167.14</b>	<b>\$4,931,239.69</b>	<b>\$4,853,167.14</b>	<b>\$0.00</b>	<b>\$4,931,239.69</b>	<b>\$4,853,167.14</b>	<b>\$4,853,167.14</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$10,284,406.83	-\$500,000.00	\$9,784,406.83	\$4,853,167.14	\$4,931,239.69	\$4,853,167.14	\$0.00	\$4,931,239.69	\$4,853,167.14	\$4,853,167.14	\$0.00
15401	CANASTA BÁSICA	\$1,879,301.51	\$0.00	\$1,879,301.51	\$873,844.08	\$1,005,457.43	\$873,844.08	\$0.00	\$1,005,457.43	\$873,844.08	\$873,844.08	\$0.00
15402	BONO DE TRANSPORTE	\$962,171.41	\$0.00	\$962,171.41	\$451,458.72	\$510,712.69	\$451,458.72	\$0.00	\$510,712.69	\$451,458.72	\$451,458.72	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$5,016,173.55	\$0.00	\$5,016,173.55	\$2,325,167.53	\$2,691,006.02	\$2,325,167.53	\$0.00	\$2,691,006.02	\$2,325,167.53	\$2,325,167.53	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$526,100.00	\$0.00	\$526,100.00	\$291,736.38	\$234,363.62	\$291,736.38	\$0.00	\$234,363.62	\$291,736.38	\$291,736.38	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$360,000.00	\$0.00	\$360,000.00	\$336,774.75	\$23,225.25	\$336,774.75	\$0.00	\$23,225.25	\$336,774.75	\$336,774.75	\$0.00
15406	FOMENTO EDUCATIVO	\$964,060.36	-\$300,000.00	\$664,060.36	\$447,847.23	\$216,213.13	\$447,847.23	\$0.00	\$216,213.13	\$447,847.23	\$447,847.23	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$576,600.00	-\$200,000.00	\$376,600.00	\$126,338.45	\$250,261.55	\$126,338.45	\$0.00	\$250,261.55	\$126,338.45	\$126,338.45	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$960,000.00</b>	<b>-\$384,000.00</b>	<b>\$576,000.00</b>	<b>\$0.00</b>	<b>\$576,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$960,000.00	-\$384,000.00	\$576,000.00	\$0.00	\$576,000.00	\$0.00	\$0.00	\$576,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
17103	ESTÍMULOS AL PERSONAL	\$960,000.00	-\$384,000.00	\$576,000.00	\$0.00	\$576,000.00	\$0.00	\$0.00	\$576,000.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,167,643.40</b>	<b>\$898,352.61</b>	<b>\$10,065,996.01</b>	<b>\$5,797,116.66</b>	<b>\$4,268,879.35</b>	<b>\$5,797,116.66</b>	<b>\$0.00</b>	<b>\$4,268,879.35</b>	<b>\$5,655,792.32</b>	<b>\$5,655,792.32</b>	<b>\$141,324.34</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>\$151,579.79</b>	<b>\$325,886.21</b>	<b>\$151,579.79</b>	<b>\$0.00</b>	<b>\$325,886.21</b>	<b>\$145,830.79</b>	<b>\$145,830.79</b>	<b>\$5,749.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,800.00	\$0.00	\$26,800.00	\$4,252.98	\$22,547.02	\$4,252.98	\$0.00	\$22,547.02	\$3,698.98	\$3,698.98	\$554.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,800.00	\$0.00	\$26,800.00	\$4,252.98	\$22,547.02	\$4,252.98	\$0.00	\$22,547.02	\$3,698.98	\$3,698.98	\$554.00
21600	MATERIAL DE LIMPIEZA	\$450,666.00	\$0.00	\$450,666.00	\$147,326.81	\$303,339.19	\$147,326.81	\$0.00	\$303,339.19	\$142,131.81	\$142,131.81	\$5,195.00
21601	MATERIAL DE LIMPIEZA	\$450,666.00	\$0.00	\$450,666.00	\$147,326.81	\$303,339.19	\$147,326.81	\$0.00	\$303,339.19	\$142,131.81	\$142,131.81	\$5,195.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$2,836,887.40</b>	<b>\$674,037.60</b>	<b>\$3,510,925.00</b>	<b>\$2,430,683.69</b>	<b>\$1,080,241.31</b>	<b>\$2,430,683.69</b>	<b>\$0.00</b>	<b>\$1,080,241.31</b>	<b>\$2,413,946.23</b>	<b>\$2,413,946.23</b>	<b>\$16,737.46</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$12,528.37	\$27,471.63	\$12,528.37	\$0.00	\$27,471.63	\$12,528.37	\$12,528.37	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$12,528.37	\$27,471.63	\$12,528.37	\$0.00	\$27,471.63	\$12,528.37	\$12,528.37	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$174,558.00	\$82,500.00	\$257,058.00	\$104,205.67	\$152,852.33	\$104,205.67	\$0.00	\$152,852.33	\$104,205.67	\$104,205.67	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$174,558.00	\$82,500.00	\$257,058.00	\$104,205.67	\$152,852.33	\$104,205.67	\$0.00	\$152,852.33	\$104,205.67	\$104,205.67	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,011,000.00	\$580,845.60	\$1,591,845.60	\$1,251,329.73	\$340,515.87	\$1,251,329.73	\$0.00	\$340,515.87	\$1,251,134.19	\$1,251,134.19	\$195.54
24601	MATERIAL ELÉCTRICO	\$1,011,000.00	\$580,845.60	\$1,591,845.60	\$1,251,329.73	\$340,515.87	\$1,251,329.73	\$0.00	\$340,515.87	\$1,251,134.19	\$1,251,134.19	\$195.54
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$117,000.00	\$0.00	\$117,000.00	\$49,844.97	\$67,155.03	\$49,844.97	\$0.00	\$67,155.03	\$46,070.77	\$46,070.77	\$3,774.20
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$117,000.00	\$0.00	\$117,000.00	\$49,844.97	\$67,155.03	\$49,844.97	\$0.00	\$67,155.03	\$46,070.77	\$46,070.77	\$3,774.20
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,494,329.40	\$10,692.00	\$1,505,021.40	\$1,012,774.95	\$492,246.45	\$1,012,774.95	\$0.00	\$492,246.45	\$1,000,007.23	\$1,000,007.23	\$12,767.72
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,094,329.40	\$10,692.00	\$1,105,021.40	\$739,578.15	\$365,443.25	\$739,578.15	\$0.00	\$365,443.25	\$726,810.43	\$726,810.43	\$12,767.72
24902	MATERIAL ASFÁLTICO	\$400,000.00	\$0.00	\$400,000.00	\$273,196.80	\$126,803.20	\$273,196.80	\$0.00	\$126,803.20	\$273,196.80	\$273,196.80	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$41,890.00</b>	<b>\$0.00</b>	<b>\$41,890.00</b>	<b>\$6,548.45</b>	<b>\$35,341.55</b>	<b>\$6,548.45</b>	<b>\$0.00</b>	<b>\$35,341.55</b>	<b>\$6,548.45</b>	<b>\$6,548.45</b>	<b>\$0.00</b>
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$41,890.00	\$0.00	\$41,890.00	\$6,548.45	\$35,341.55	\$6,548.45	\$0.00	\$35,341.55	\$6,548.45	\$6,548.45	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$41,890.00	\$0.00	\$41,890.00	\$6,548.45	\$35,341.55	\$6,548.45	\$0.00	\$35,341.55	\$6,548.45	\$6,548.45	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,420,000.00</b>	<b>\$0.00</b>	<b>\$4,420,000.00</b>	<b>\$2,381,322.10</b>	<b>\$2,038,677.90</b>	<b>\$2,381,322.10</b>	<b>\$0.00</b>	<b>\$2,038,677.90</b>	<b>\$2,289,821.76</b>	<b>\$2,289,821.76</b>	<b>\$91,500.34</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,420,000.00	\$0.00	\$4,420,000.00	\$2,381,322.10	\$2,038,677.90	\$2,381,322.10	\$0.00	\$2,038,677.90	\$2,289,821.76	\$2,289,821.76	\$91,500.34
26101	COMBUSTIBLES	\$4,420,000.00	\$0.00	\$4,420,000.00	\$2,381,322.10	\$2,038,677.90	\$2,381,322.10	\$0.00	\$2,038,677.90	\$2,289,821.76	\$2,289,821.76	\$91,500.34
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$368,400.00</b>	<b>\$0.00</b>	<b>\$368,400.00</b>	<b>\$60,007.04</b>	<b>\$308,392.96</b>	<b>\$60,007.04</b>	<b>\$0.00</b>	<b>\$308,392.96</b>	<b>\$60,007.04</b>	<b>\$60,007.04</b>	<b>\$0.00</b>
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	\$40,710.90	\$139,289.10	\$40,710.90	\$0.00	\$139,289.10	\$40,710.90	\$40,710.90	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$40,710.90	\$139,289.10	\$40,710.90	\$0.00	\$139,289.10	\$40,710.90	\$40,710.90	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,023,000.00</b>	<b>\$224,315.01</b>	<b>\$1,247,315.01</b>	<b>\$766,975.59</b>	<b>\$480,339.42</b>	<b>\$766,975.59</b>	<b>\$0.00</b>	<b>\$480,339.42</b>	<b>\$739,638.05</b>	<b>\$739,638.05</b>	<b>\$27,337.54</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29100	HERRAMIENTAS MENORES	\$153,000.00	\$0.00	\$153,000.00	\$61,456.16	\$91,543.84	\$61,456.16	\$0.00	\$91,543.84	\$59,178.14	\$59,178.14	\$2,278.02
29101	HERRAMIENTAS MENORES	\$153,000.00	\$0.00	\$153,000.00	\$61,456.16	\$91,543.84	\$61,456.16	\$0.00	\$91,543.84	\$59,178.14	\$59,178.14	\$2,278.02
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	\$12,500.01	\$82,500.01	\$78,529.76	\$3,970.25	\$78,529.76	\$0.00	\$3,970.25	\$75,721.76	\$75,721.76	\$2,808.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$70,000.00	\$12,500.01	\$82,500.01	\$78,529.76	\$3,970.25	\$78,529.76	\$0.00	\$3,970.25	\$75,721.76	\$75,721.76	\$2,808.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$800,000.00	\$211,815.00	\$1,011,815.00	\$626,989.67	\$384,825.33	\$626,989.67	\$0.00	\$384,825.33	\$604,738.15	\$604,738.15	\$22,251.52
29803	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$800,000.00	\$211,815.00	\$1,011,815.00	\$626,989.67	\$384,825.33	\$626,989.67	\$0.00	\$384,825.33	\$604,738.15	\$604,738.15	\$22,251.52
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$639,600.00</b>	<b>\$50,000.00</b>	<b>\$689,600.00</b>	<b>\$460,001.12</b>	<b>\$229,598.88</b>	<b>\$460,001.12</b>	<b>\$0.00</b>	<b>\$229,598.88</b>	<b>\$460,001.12</b>	<b>\$460,001.12</b>	<b>\$0.00</b>
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$639,600.00</b>	<b>\$50,000.00</b>	<b>\$689,600.00</b>	<b>\$460,001.12</b>	<b>\$229,598.88</b>	<b>\$460,001.12</b>	<b>\$0.00</b>	<b>\$229,598.88</b>	<b>\$460,001.12</b>	<b>\$460,001.12</b>	<b>\$0.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$105,000.00	\$0.00	\$105,000.00	\$7,535.97	\$97,464.03	\$7,535.97	\$0.00	\$97,464.03	\$7,535.97	\$7,535.97	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$105,000.00	\$0.00	\$105,000.00	\$7,535.97	\$97,464.03	\$7,535.97	\$0.00	\$97,464.03	\$7,535.97	\$7,535.97	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$534,600.00	\$50,000.00	\$584,600.00	\$452,465.15	\$132,134.85	\$452,465.15	\$0.00	\$132,134.85	\$452,465.15	\$452,465.15	\$0.00
35703	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$534,600.00	\$50,000.00	\$584,600.00	\$452,465.15	\$132,134.85	\$452,465.15	\$0.00	\$132,134.85	\$452,465.15	\$452,465.15	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,560,000.00</b>	<b>\$123,930.00</b>	<b>\$1,683,930.00</b>	<b>\$123,930.00</b>	<b>\$1,560,000.00</b>	<b>\$123,930.00</b>	<b>\$0.00</b>	<b>\$1,560,000.00</b>	<b>\$123,930.00</b>	<b>\$123,930.00</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>
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
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>\$12,967,076....</b>	<b>\$23,327,076.93</b>	<b>\$9,156,223.23</b>	<b>\$14,170,853.70</b>	<b>\$6,110,290.48</b>	<b>\$3,045,932.75</b>	<b>\$17,216,786.45</b>	<b>\$6,110,290.48</b>	<b>\$6,110,290.48</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$10,360,000.00</b>	<b>\$10,666,620....</b>	<b>\$21,026,620.83</b>	<b>\$9,156,223.23</b>	<b>\$11,870,397.60</b>	<b>\$6,110,290.48</b>	<b>\$3,045,932.75</b>	<b>\$14,916,330.35</b>	<b>\$6,110,290.48</b>	<b>\$6,110,290.48</b>	<b>\$0.00</b>
61200	Edificación no habitacional	\$2,408,311.00	\$1,190,087.96	\$3,598,398.96	\$0.00	\$3,598,398.96	\$0.00	\$0.00	\$3,598,398.96	\$0.00	\$0.00	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES DE	\$2,408,311.00	\$1,190,087.96	\$3,598,398.96	\$0.00	\$3,598,398.96	\$0.00	\$0.00	\$3,598,398.96	\$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	\$9,156,223.23	\$2,320,309.64	\$6,110,290.48	\$3,045,932.75	\$5,366,242.39	\$6,110,290.48	\$6,110,290.48	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,000,000.00	\$9,476,532.87	\$11,476,532.87	\$9,156,223.23	\$2,320,309.64	\$6,110,290.48	\$3,045,932.75	\$5,366,242.39	\$6,110,290.48	\$6,110,290.48	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>OBRAS Y SERVICIOS PUBLICOS</b>		<b>\$56,029,975.37</b>	<b>\$15,381,574.10</b>	<b>\$71,411,549.47</b>	<b>\$32,983,145.06</b>	<b>\$38,428,404.41</b>	<b>\$29,937,212.31</b>	<b>\$3,045,932.75</b>	<b>\$41,474,337.16</b>	<b>\$29,795,887.97</b>	<b>\$29,795,887.97</b>	<b>\$141,324.34</b>
<b>1180 SEGURIDAD PUBLICA</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,207,200.68</b>	<b>-\$259,000.00</b>	<b>\$26,948,200.68</b>	<b>\$8,945,394.59</b>	<b>\$18,002,806.09</b>	<b>\$8,945,394.59</b>	<b>\$0.00</b>	<b>\$18,002,806.09</b>	<b>\$8,945,394.59</b>	<b>\$8,945,394.59</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>\$7,524,926.43</b>	<b>\$6,341,589.25</b>	<b>\$7,524,926.43</b>	<b>\$0.00</b>	<b>\$6,341,589.25</b>	<b>\$7,524,926.43</b>	<b>\$7,524,926.43</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,866,515.68	\$0.00	\$13,866,515.68	\$7,524,926.43	\$6,341,589.25	\$7,524,926.43	\$0.00	\$6,341,589.25	\$7,524,926.43	\$7,524,926.43	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$13,866,515.68	\$0.00	\$13,866,515.68	\$7,524,926.43	\$6,341,589.25	\$7,524,926.43	\$0.00	\$6,341,589.25	\$7,524,926.43	\$7,524,926.43	\$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>\$535,094.02</b>	<b>\$2,884,664.82</b>	<b>\$535,094.02</b>	<b>\$0.00</b>	<b>\$2,884,664.82</b>	<b>\$535,094.02</b>	<b>\$535,094.02</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,122,492.00	\$0.00	\$3,122,492.00	\$386,460.60	\$2,736,031.40	\$386,460.60	\$0.00	\$2,736,031.40	\$386,460.60	\$386,460.60	\$0.00
13202	PRIMA VACACIONAL	\$786,872.00	\$0.00	\$786,872.00	\$386,460.60	\$400,411.40	\$386,460.60	\$0.00	\$400,411.40	\$386,460.60	\$386,460.60	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,335,620.00	\$0.00	\$2,335,620.00	\$0.00	\$2,335,620.00	\$0.00	\$0.00	\$2,335,620.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$297,266.84	\$0.00	\$297,266.84	\$148,633.42	\$148,633.42	\$148,633.42	\$0.00	\$148,633.42	\$148,633.42	\$148,633.42	\$0.00
13401	COMPENSACIONES	\$297,266.84	\$0.00	\$297,266.84	\$148,633.42	\$148,633.42	\$148,633.42	\$0.00	\$148,633.42	\$148,633.42	\$148,633.42	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,756,767.40</b>	<b>-\$34,000.00</b>	<b>\$4,722,767.40</b>	<b>\$294,707.14</b>	<b>\$4,428,060.26</b>	<b>\$294,707.14</b>	<b>\$0.00</b>	<b>\$4,428,060.26</b>	<b>\$294,707.14</b>	<b>\$294,707.14</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,447,569.00	\$0.00	\$4,447,569.00	\$20,460.71	\$4,427,108.29	\$20,460.71	\$0.00	\$4,427,108.29	\$20,460.71	\$20,460.71	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$3,610,459.00	\$0.00	\$3,610,459.00	\$20,460.71	\$3,589,998.29	\$20,460.71	\$0.00	\$3,589,998.29	\$20,460.71	\$20,460.71	\$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	-\$34,000.00	\$275,198.40	\$274,246.43	\$951.97	\$274,246.43	\$0.00	\$951.97	\$274,246.43	\$274,246.43	\$0.00
14401	SEGURO DE VIDA	\$309,198.40	-\$34,000.00	\$275,198.40	\$274,246.43	\$951.97	\$274,246.43	\$0.00	\$951.97	\$274,246.43	\$274,246.43	\$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>\$278,000.00</b>	<b>\$934,000.00</b>	<b>\$278,000.00</b>	<b>\$0.00</b>	<b>\$934,000.00</b>	<b>\$278,000.00</b>	<b>\$278,000.00</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$312,000.00	\$0.00	\$312,000.00	\$168,000.00	\$144,000.00	\$168,000.00	\$0.00	\$144,000.00	\$168,000.00	\$168,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$312,000.00	\$0.00	\$312,000.00	\$168,000.00	\$144,000.00	\$168,000.00	\$0.00	\$144,000.00	\$168,000.00	\$168,000.00	\$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>-\$225,000.00</b>	<b>\$3,311,158.76</b>	<b>\$0.00</b>	<b>\$3,311,158.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,311,158.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$3,536,158.76	-\$225,000.00	\$3,311,158.76	\$0.00	\$3,311,158.76	\$0.00	\$0.00	\$3,311,158.76	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$3,536,158.76	-\$225,000.00	\$3,311,158.76	\$0.00	\$3,311,158.76	\$0.00	\$0.00	\$3,311,158.76	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<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>\$312,667.00</b>	<b>\$103,333.00</b>	<b>\$312,667.00</b>	<b>\$0.00</b>	<b>\$103,333.00</b>	<b>\$312,667.00</b>	<b>\$312,667.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$416,000.00	\$0.00	\$416,000.00	\$312,667.00	\$103,333.00	\$312,667.00	\$0.00	\$103,333.00	\$312,667.00	\$312,667.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$416,000.00	\$0.00	\$416,000.00	\$312,667.00	\$103,333.00	\$312,667.00	\$0.00	\$103,333.00	\$312,667.00	\$312,667.00	\$0.00
<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>\$2,277,073.36</b>	<b>\$3,377,980.91</b>	<b>\$2,272,862.40</b>	<b>\$4,210.96</b>	<b>\$3,382,191.87</b>	<b>\$2,147,528.95</b>	<b>\$2,147,528.95</b>	<b>\$125,333.45</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>\$49,452.16</b>	<b>\$271,562.11</b>	<b>\$49,452.16</b>	<b>\$0.00</b>	<b>\$271,562.11</b>	<b>\$49,452.16</b>	<b>\$49,452.16</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,270.00	\$0.00	\$80,270.00	\$25,673.48	\$54,596.52	\$25,673.48	\$0.00	\$54,596.52	\$25,673.48	\$25,673.48	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,270.00	\$0.00	\$80,270.00	\$25,673.48	\$54,596.52	\$25,673.48	\$0.00	\$54,596.52	\$25,673.48	\$25,673.48	\$0.00
21600	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$23,778.68	\$66,965.59	\$23,778.68	\$0.00	\$66,965.59	\$23,778.68	\$23,778.68	\$0.00
21601	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$23,778.68	\$66,965.59	\$23,778.68	\$0.00	\$66,965.59	\$23,778.68	\$23,778.68	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIAL DIDÁCTICO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$173,215.06</b>	<b>\$161,784.94</b>	<b>\$173,215.06</b>	<b>\$0.00</b>	<b>\$161,784.94</b>	<b>\$153,127.06</b>	<b>\$153,127.06</b>	<b>\$20,088.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$215,000.00	\$0.00	\$215,000.00	\$112,951.06	\$102,048.94	\$112,951.06	\$0.00	\$102,048.94	\$112,951.06	\$112,951.06	\$0.00
22102	ALIMENTACION DE PERSONAS EN CENTROS DE RE/	\$18,000.00	\$0.00	\$18,000.00	\$666.00	\$17,334.00	\$666.00	\$0.00	\$17,334.00	\$666.00	\$666.00	\$0.00
22104	ALIMENTACION DE PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$108,464.74	\$71,535.26	\$108,464.74	\$0.00	\$71,535.26	\$108,464.74	\$108,464.74	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$12,000.00	\$0.00	\$12,000.00	\$3,114.39	\$8,885.61	\$3,114.39	\$0.00	\$8,885.61	\$3,114.39	\$3,114.39	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$705.93	\$4,294.07	\$705.93	\$0.00	\$4,294.07	\$705.93	\$705.93	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$60,264.00	\$59,736.00	\$60,264.00	\$0.00	\$59,736.00	\$40,176.00	\$40,176.00	\$20,088.00
22201	ALIMENTACIÓN DE ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$60,264.00	\$59,736.00	\$60,264.00	\$0.00	\$59,736.00	\$40,176.00	\$40,176.00	\$20,088.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$11,140.35</b>	<b>\$8,859.65</b>	<b>\$11,140.35</b>	<b>\$0.00</b>	<b>\$8,859.65</b>	<b>\$11,140.35</b>	<b>\$11,140.35</b>	<b>\$0.00</b>
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,000.00	\$20,000.00	\$11,140.35	\$8,859.65	\$11,140.35	\$0.00	\$8,859.65	\$11,140.35	\$11,140.35	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,000.00	\$20,000.00	\$11,140.35	\$8,859.65	\$11,140.35	\$0.00	\$8,859.65	\$11,140.35	\$11,140.35	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,235,000.00</b>	<b>\$0.00</b>	<b>\$4,235,000.00</b>	<b>\$2,002,090.86</b>	<b>\$2,232,909.14</b>	<b>\$2,002,090.86</b>	<b>\$0.00</b>	<b>\$2,232,909.14</b>	<b>\$1,896,845.41</b>	<b>\$1,896,845.41</b>	<b>\$105,245.45</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,235,000.00	\$0.00	\$4,235,000.00	\$2,002,090.86	\$2,232,909.14	\$2,002,090.86	\$0.00	\$2,232,909.14	\$1,896,845.41	\$1,896,845.41	\$105,245.45
26101	COMBUSTIBLES	\$4,175,000.00	\$0.00	\$4,175,000.00	\$1,988,532.36	\$2,186,467.64	\$1,988,532.36	\$0.00	\$2,186,467.64	\$1,883,286.91	\$1,883,286.91	\$105,245.45
26102	LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$13,558.50	\$46,441.50	\$13,558.50	\$0.00	\$46,441.50	\$13,558.50	\$13,558.50	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$462,440.00</b>	<b>\$0.00</b>	<b>\$462,440.00</b>	<b>\$4,462.00</b>	<b>\$457,978.00</b>	<b>\$4,462.00</b>	<b>\$0.00</b>	<b>\$457,978.00</b>	<b>\$4,462.00</b>	<b>\$4,462.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$0.00	\$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	\$0.00	\$448,740.00	\$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 30/jun./2024

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
27300	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$4,462.00	\$9,238.00	\$4,462.00	\$0.00	\$9,238.00	\$4,462.00	\$4,462.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$4,462.00	\$9,238.00	\$4,462.00	\$0.00	\$9,238.00	\$4,462.00	\$4,462.00	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$1,721.25</b>	<b>\$125,278.75</b>	<b>\$1,721.25</b>	<b>\$0.00</b>	<b>\$125,278.75</b>	<b>\$1,721.25</b>	<b>\$1,721.25</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$63,000.00	\$0.00	\$63,000.00	\$1,721.25	\$61,278.75	\$1,721.25	\$0.00	\$61,278.75	\$1,721.25	\$1,721.25	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$63,000.00	\$0.00	\$63,000.00	\$1,721.25	\$61,278.75	\$1,721.25	\$0.00	\$61,278.75	\$1,721.25	\$1,721.25	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$154,600.00</b>	<b>\$0.00</b>	<b>\$154,600.00</b>	<b>\$34,991.68</b>	<b>\$119,608.32</b>	<b>\$30,780.72</b>	<b>\$4,210.96</b>	<b>\$123,819.28</b>	<b>\$30,780.72</b>	<b>\$30,780.72</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$4,805.36	\$49,794.64	\$4,805.36	\$0.00	\$49,794.64	\$4,805.36	\$4,805.36	\$0.00
29101	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$4,805.36	\$49,794.64	\$4,805.36	\$0.00	\$49,794.64	\$4,805.36	\$4,805.36	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$100,000.00	\$0.00	\$100,000.00	\$30,186.32	\$69,813.68	\$25,975.36	\$4,210.96	\$74,024.64	\$25,975.36	\$25,975.36	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$100,000.00	\$0.00	\$100,000.00	\$30,186.32	\$69,813.68	\$25,975.36	\$4,210.96	\$74,024.64	\$25,975.36	\$25,975.36	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$980,234.00</b>	<b>\$22,680.00</b>	<b>\$1,002,914.00</b>	<b>\$224,055.27</b>	<b>\$778,858.73</b>	<b>\$222,555.28</b>	<b>\$1,499.99</b>	<b>\$780,358.72</b>	<b>\$222,555.28</b>	<b>\$222,555.28</b>	<b>\$0.00</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$8,099.13</b>	<b>\$11,900.87</b>	<b>\$8,099.13</b>	<b>\$0.00</b>	<b>\$11,900.87</b>	<b>\$8,099.13</b>	<b>\$8,099.13</b>	<b>\$0.00</b>
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$8,099.13	\$11,900.87	\$8,099.13	\$0.00	\$11,900.87	\$8,099.13	\$8,099.13	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$8,099.13	\$11,900.87	\$8,099.13	\$0.00	\$11,900.87	\$8,099.13	\$8,099.13	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$2,999.97</b>	<b>\$247,000.03</b>	<b>\$2,999.97</b>	<b>\$0.00</b>	<b>\$247,000.03</b>	<b>\$2,999.97</b>	<b>\$2,999.97</b>	<b>\$0.00</b>
33400	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$2,999.97	\$247,000.03	\$2,999.97	\$0.00	\$247,000.03	\$2,999.97	\$2,999.97	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$2,999.97	\$247,000.03	\$2,999.97	\$0.00	\$247,000.03	\$2,999.97	\$2,999.97	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</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, MANTENIMIENTO</b>	<b>\$335,234.00</b>	<b>\$0.00</b>	<b>\$335,234.00</b>	<b>\$164,275.17</b>	<b>\$170,958.83</b>	<b>\$162,775.18</b>	<b>\$1,499.99</b>	<b>\$172,458.82</b>	<b>\$162,775.18</b>	<b>\$162,775.18</b>	<b>\$0.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$335,234.00	\$0.00	\$335,234.00	\$164,275.17	\$170,958.83	\$162,775.18	\$1,499.99	\$172,458.82	\$162,775.18	\$162,775.18	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$335,234.00	\$0.00	\$335,234.00	\$164,275.17	\$170,958.83	\$162,775.18	\$1,499.99	\$172,458.82	\$162,775.18	\$162,775.18	\$0.00
<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>\$26,001.00</b>	<b>\$273,999.00</b>	<b>\$26,001.00</b>	<b>\$0.00</b>	<b>\$273,999.00</b>	<b>\$26,001.00</b>	<b>\$26,001.00</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	\$26,001.00	\$253,999.00	\$26,001.00	\$0.00	\$253,999.00	\$26,001.00	\$26,001.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$26,001.00	\$223,999.00	\$26,001.00	\$0.00	\$223,999.00	\$26,001.00	\$26,001.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$22,680.00</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>\$22,680.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$0.00
<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>\$1,567,500.00</b>	<b>\$8,676,500.00</b>	<b>\$1,567,500.00</b>	<b>\$0.00</b>	<b>\$8,676,500.00</b>	<b>\$1,567,500.00</b>	<b>\$1,545,000.00</b>	<b>\$22,500.00</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>\$1,567,500.00</b>	<b>\$8,676,500.00</b>	<b>\$1,567,500.00</b>	<b>\$0.00</b>	<b>\$8,676,500.00</b>	<b>\$1,567,500.00</b>	<b>\$1,545,000.00</b>	<b>\$22,500.00</b>
42400	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$10,244,000.00	\$0.00	\$10,244,000.00	\$1,567,500.00	\$8,676,500.00	\$1,567,500.00	\$0.00	\$8,676,500.00	\$1,567,500.00	\$1,545,000.00	\$22,500.00
42401	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$10,244,000.00	\$0.00	\$10,244,000.00	\$1,567,500.00	\$8,676,500.00	\$1,567,500.00	\$0.00	\$8,676,500.00	\$1,567,500.00	\$1,545,000.00	\$22,500.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$6,421,127.00</b>	<b>\$900,000.00</b>	<b>\$7,321,127.00</b>	<b>\$6,500.00</b>	<b>\$7,314,627.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$7,314,627.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</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 ADMINISTRACION	\$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>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>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$900,000.00</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>
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
<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>\$6,500.00</b>	<b>\$21,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$28,000.00	\$0.00	\$28,000.00	\$6,500.00	\$21,500.00	\$6,500.00	\$0.00	\$21,500.00	\$6,500.00	\$6,500.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	\$0.00	\$28,000.00	\$6,500.00	\$21,500.00	\$6,500.00	\$0.00	\$21,500.00	\$6,500.00	\$6,500.00	\$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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025  
12:21 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	
<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 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
<b>SEGURIDAD PUBLICA</b>		<b>\$51,763,906.12</b>	<b>\$683,680.00</b>	<b>\$52,447,586.12</b>	<b>\$13,020,523.22</b>	<b>\$39,427,062.90</b>	<b>\$13,014,812.27</b>	<b>\$5,710.95</b>	<b>\$39,432,773.85</b>	<b>\$12,889,478.82</b>	<b>\$12,866,978.82</b>	<b>\$147,833.45</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>\$5,027,206.27</b>	<b>\$6,703,350.21</b>	<b>\$5,027,206.27</b>	<b>\$0.00</b>	<b>\$6,703,350.21</b>	<b>\$5,027,206.27</b>	<b>\$5,027,206.27</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>\$2,192,901.30</b>	<b>\$2,229,817.07</b>	<b>\$2,192,901.30</b>	<b>\$0.00</b>	<b>\$2,229,817.07</b>	<b>\$2,192,901.30</b>	<b>\$2,192,901.30</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,422,718.37	\$0.00	\$4,422,718.37	\$2,192,901.30	\$2,229,817.07	\$2,192,901.30	\$0.00	\$2,229,817.07	\$2,192,901.30	\$2,192,901.30	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,422,718.37	\$0.00	\$4,422,718.37	\$2,192,901.30	\$2,229,817.07	\$2,192,901.30	\$0.00	\$2,229,817.07	\$2,192,901.30	\$2,192,901.30	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,348,966.31</b>	<b>\$30,000.00</b>	<b>\$3,378,966.31</b>	<b>\$997,282.64</b>	<b>\$2,381,683.67</b>	<b>\$997,282.64</b>	<b>\$0.00</b>	<b>\$2,381,683.67</b>	<b>\$997,282.64</b>	<b>\$997,282.64</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$36,052.31	\$30,000.00	\$66,052.31	\$10,120.46	\$55,931.85	\$10,120.46	\$0.00	\$55,931.85	\$10,120.46	\$10,120.46	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$36,052.31	\$0.00	\$36,052.31	\$10,120.46	\$25,931.85	\$10,120.46	\$0.00	\$25,931.85	\$10,120.46	\$10,120.46	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$1,674,914.00	\$0.00	\$1,674,914.00	\$154,762.18	\$1,520,151.82	\$154,762.18	\$0.00	\$1,520,151.82	\$154,762.18	\$154,762.18	\$0.00
13202	PRIMA VACACIONAL	\$346,575.43	\$0.00	\$346,575.43	\$150,260.05	\$196,315.38	\$150,260.05	\$0.00	\$196,315.38	\$150,260.05	\$150,260.05	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,328,338.57	\$0.00	\$1,328,338.57	\$4,502.13	\$1,323,836.44	\$4,502.13	\$0.00	\$1,323,836.44	\$4,502.13	\$4,502.13	\$0.00
13400	COMPENSACIONES	\$1,638,000.00	\$0.00	\$1,638,000.00	\$832,400.00	\$805,600.00	\$832,400.00	\$0.00	\$805,600.00	\$832,400.00	\$832,400.00	\$0.00
13401	COMPENSACIONES	\$1,638,000.00	\$0.00	\$1,638,000.00	\$832,400.00	\$805,600.00	\$832,400.00	\$0.00	\$805,600.00	\$832,400.00	\$832,400.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,397,813.50</b>	<b>\$0.00</b>	<b>\$1,397,813.50</b>	<b>\$715,863.71</b>	<b>\$681,949.79</b>	<b>\$715,863.71</b>	<b>\$0.00</b>	<b>\$681,949.79</b>	<b>\$715,863.71</b>	<b>\$715,863.71</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,324,613.50	\$0.00	\$1,324,613.50	\$663,708.97	\$660,904.53	\$663,708.97	\$0.00	\$660,904.53	\$663,708.97	\$663,708.97	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$734,858.04	\$0.00	\$734,858.04	\$386,791.29	\$348,066.75	\$386,791.29	\$0.00	\$348,066.75	\$386,791.29	\$386,791.29	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$542,986.59	\$0.00	\$542,986.59	\$254,957.50	\$288,029.09	\$254,957.50	\$0.00	\$288,029.09	\$254,957.50	\$254,957.50	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$46,768.87	\$0.00	\$46,768.87	\$21,960.18	\$24,808.69	\$21,960.18	\$0.00	\$24,808.69	\$21,960.18	\$21,960.18	\$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</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,247,058.30</b>	<b>\$50,000.00</b>	<b>\$2,297,058.30</b>	<b>\$1,097,158.62</b>	<b>\$1,199,899.68</b>	<b>\$1,097,158.62</b>	<b>\$0.00</b>	<b>\$1,199,899.68</b>	<b>\$1,097,158.62</b>	<b>\$1,097,158.62</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$2,247,058.30	\$50,000.00	\$2,297,058.30	\$1,097,158.62	\$1,199,899.68	\$1,097,158.62	\$0.00	\$1,199,899.68	\$1,097,158.62	\$1,097,158.62	\$0.00
15401	CANASTA BÁSICA	\$400,415.93	\$0.00	\$400,415.93	\$188,875.44	\$211,540.49	\$188,875.44	\$0.00	\$211,540.49	\$188,875.44	\$188,875.44	\$0.00
15402	BONO DE TRANSPORTE	\$203,853.88	\$0.00	\$203,853.88	\$95,984.01	\$107,869.87	\$95,984.01	\$0.00	\$107,869.87	\$95,984.01	\$95,984.01	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,128,639.05	\$0.00	\$1,128,639.05	\$532,376.91	\$596,262.14	\$532,376.91	\$0.00	\$596,262.14	\$532,376.91	\$532,376.91	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
15404 INCENTIVO A LA EFICIENCIA	\$110,600.00	\$0.00	\$110,600.00	\$60,975.45	\$49,624.55	\$60,975.45	\$0.00	\$49,624.55	\$60,975.45	\$60,975.45	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$81,000.00	\$0.00	\$81,000.00	\$77,717.25	\$3,282.75	\$77,717.25	\$0.00	\$3,282.75	\$77,717.25	\$77,717.25	\$0.00
15406 FOMENTO EDUCATIVO	\$201,814.44	\$0.00	\$201,814.44	\$95,195.49	\$106,618.95	\$95,195.49	\$0.00	\$106,618.95	\$95,195.49	\$95,195.49	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$120,735.00	\$50,000.00	\$170,735.00	\$46,034.07	\$124,700.93	\$46,034.07	\$0.00	\$124,700.93	\$46,034.07	\$46,034.07	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$336,000.00</b>	<b>-\$102,000.00</b>	<b>\$234,000.00</b>	<b>\$24,000.00</b>	<b>\$210,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$336,000.00	-\$102,000.00	\$234,000.00	\$24,000.00	\$210,000.00	\$24,000.00	\$0.00	\$210,000.00	\$24,000.00	\$24,000.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$336,000.00	-\$102,000.00	\$234,000.00	\$24,000.00	\$210,000.00	\$24,000.00	\$0.00	\$210,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,708,000.00</b>	<b>\$687,000.00</b>	<b>\$5,395,000.00</b>	<b>\$613,647.35</b>	<b>\$4,781,352.65</b>	<b>\$612,115.24</b>	<b>\$1,532.11</b>	<b>\$4,782,884.76</b>	<b>\$600,589.84</b>	<b>\$600,589.84</b>	<b>\$11,525.40</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$84,000.00</b>	<b>\$93,000.00</b>	<b>\$177,000.00</b>	<b>\$41,064.11</b>	<b>\$135,935.89</b>	<b>\$41,064.11</b>	<b>\$0.00</b>	<b>\$135,935.89</b>	<b>\$41,064.11</b>	<b>\$41,064.11</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$33,000.00	\$57,000.00	\$10,875.82	\$46,124.18	\$10,875.82	\$0.00	\$46,124.18	\$10,875.82	\$10,875.82	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$33,000.00	\$57,000.00	\$10,875.82	\$46,124.18	\$10,875.82	\$0.00	\$46,124.18	\$10,875.82	\$10,875.82	\$0.00
21600 MATERIAL DE LIMPIEZA	\$60,000.00	\$60,000.00	\$120,000.00	\$30,188.29	\$89,811.71	\$30,188.29	\$0.00	\$89,811.71	\$30,188.29	\$30,188.29	\$0.00
21601 MATERIAL DE LIMPIEZA	\$60,000.00	\$60,000.00	\$120,000.00	\$30,188.29	\$89,811.71	\$30,188.29	\$0.00	\$89,811.71	\$30,188.29	\$30,188.29	\$0.00
<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>\$17,747.43</b>	<b>\$17,747.43</b>	<b>\$0.00</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	\$17,747.43	\$17,747.43	\$0.00
22104 ALIMENTACION DE PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$17,747.43	\$2,252.57	\$17,747.43	\$0.00	\$2,252.57	\$17,747.43	\$17,747.43	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$0.00</b>	<b>\$70,000.00</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>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$26,723.73</b>	<b>\$63,276.27</b>	<b>\$26,723.73</b>	<b>\$0.00</b>	<b>\$63,276.27</b>	<b>\$26,723.73</b>	<b>\$26,723.73</b>	<b>\$0.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$15,372.82	\$14,627.18	\$15,372.82	\$0.00	\$14,627.18	\$15,372.82	\$15,372.82	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$15,372.82	\$14,627.18	\$15,372.82	\$0.00	\$14,627.18	\$15,372.82	\$15,372.82	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$60,000.00	\$0.00	\$60,000.00	\$11,350.91	\$48,649.09	\$11,350.91	\$0.00	\$48,649.09	\$11,350.91	\$11,350.91	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$60,000.00	\$0.00	\$60,000.00	\$11,350.91	\$48,649.09	\$11,350.91	\$0.00	\$48,649.09	\$11,350.91	\$11,350.91	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$805,000.00</b>	<b>\$244,000.00</b>	<b>\$1,049,000.00</b>	<b>\$375,367.76</b>	<b>\$673,632.24</b>	<b>\$373,835.65</b>	<b>\$1,532.11</b>	<b>\$675,164.35</b>	<b>\$362,310.25</b>	<b>\$362,310.25</b>	<b>\$11,525.40</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$805,000.00	\$244,000.00	\$1,049,000.00	\$375,367.76	\$673,632.24	\$373,835.65	\$1,532.11	\$675,164.35	\$362,310.25	\$362,310.25	\$11,525.40
26101 COMBUSTIBLES	\$805,000.00	\$204,000.00	\$1,009,000.00	\$375,367.76	\$633,632.24	\$373,835.65	\$1,532.11	\$635,164.35	\$362,310.25	\$362,310.25	\$11,525.40
26102 LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>27000 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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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>\$280,000.00</b>	<b>\$489,000.00</b>	<b>\$110,872.72</b>	<b>\$378,127.28</b>	<b>\$110,872.72</b>	<b>\$0.00</b>	<b>\$378,127.28</b>	<b>\$110,872.72</b>	<b>\$110,872.72</b>	<b>\$0.00</b>
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$179,000.00	\$280,000.00	\$459,000.00	\$103,049.80	\$355,950.20	\$103,049.80	\$0.00	\$355,950.20	\$103,049.80	\$103,049.80	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$179,000.00	\$280,000.00	\$459,000.00	\$103,049.80	\$355,950.20	\$103,049.80	\$0.00	\$355,950.20	\$103,049.80	\$103,049.80	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$7,822.92	\$22,177.08	\$7,822.92	\$0.00	\$22,177.08	\$7,822.92	\$7,822.92	\$0.00
29805	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$20,000.00	\$0.00	\$20,000.00	\$7,822.92	\$12,177.08	\$7,822.92	\$0.00	\$12,177.08	\$7,822.92	\$7,822.92	\$0.00
29808	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$301,000.00</b>	<b>\$105,000.00</b>	<b>\$406,000.00</b>	<b>\$77,508.92</b>	<b>\$328,491.08</b>	<b>\$77,508.92</b>	<b>\$0.00</b>	<b>\$328,491.08</b>	<b>\$77,508.92</b>	<b>\$77,508.92</b>	<b>\$0.00</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>\$105,000.00</b>	<b>\$303,000.00</b>	<b>\$72,404.92</b>	<b>\$230,595.08</b>	<b>\$72,404.92</b>	<b>\$0.00</b>	<b>\$230,595.08</b>	<b>\$72,404.92</b>	<b>\$72,404.92</b>	<b>\$0.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$163,000.00	\$105,000.00	\$268,000.00	\$72,404.92	\$195,595.08	\$72,404.92	\$0.00	\$195,595.08	\$72,404.92	\$72,404.92	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$163,000.00	\$105,000.00	\$268,000.00	\$72,404.92	\$195,595.08	\$72,404.92	\$0.00	\$195,595.08	\$72,404.92	\$72,404.92	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
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>\$5,104.00</b>	<b>\$77,896.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>	<b>\$77,896.00</b>	<b>\$5,104.00</b>	<b>\$5,104.00</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
37101	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$4,380.00	\$55,620.00	\$4,380.00	\$0.00	\$55,620.00	\$4,380.00	\$4,380.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$4,380.00	\$25,620.00	\$4,380.00	\$0.00	\$25,620.00	\$4,380.00	\$4,380.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	\$0.00	\$8,000.00	\$724.00	\$7,276.00	\$724.00	\$0.00	\$7,276.00	\$724.00	\$724.00	\$0.00
37902	PEAJES	\$8,000.00	\$0.00	\$8,000.00	\$724.00	\$7,276.00	\$724.00	\$0.00	\$7,276.00	\$724.00	\$724.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$320,000.00</b>	<b>\$43,000.00</b>	<b>\$363,000.00</b>	<b>\$165,099.99</b>	<b>\$197,900.01</b>	<b>\$165,099.99</b>	<b>\$0.00</b>	<b>\$197,900.01</b>	<b>\$165,099.99</b>	<b>\$165,099.99</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$43,000.00</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>
51100	Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<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>\$12,450.00</b>	<b>\$7,550.00</b>	<b>\$12,450.00</b>	<b>\$0.00</b>	<b>\$7,550.00</b>	<b>\$12,450.00</b>	<b>\$12,450.00</b>	<b>\$0.00</b>
52300	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$12,450.00	\$7,550.00	\$12,450.00	\$0.00	\$7,550.00	\$12,450.00	\$12,450.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$12,450.00	\$7,550.00	\$12,450.00	\$0.00	\$7,550.00	\$12,450.00	\$12,450.00	\$0.00
<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>\$152,649.99</b>	<b>\$147,350.01</b>	<b>\$152,649.99</b>	<b>\$0.00</b>	<b>\$147,350.01</b>	<b>\$152,649.99</b>	<b>\$152,649.99</b>	<b>\$0.00</b>
56500	Equipo de comunicación y telecomunicación	\$300,000.00	\$0.00	\$300,000.00	\$152,649.99	\$147,350.01	\$152,649.99	\$0.00	\$147,350.01	\$152,649.99	\$152,649.99	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$152,649.99	\$147,350.01	\$152,649.99	\$0.00	\$147,350.01	\$152,649.99	\$152,649.99	\$0.00
<b>H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL</b>		<b>\$17,081,556.48</b>	<b>\$813,000.00</b>	<b>\$17,894,556.48</b>	<b>\$5,883,462.53</b>	<b>\$12,011,093.95</b>	<b>\$5,881,930.42</b>	<b>\$1,532.11</b>	<b>\$12,012,626.06</b>	<b>\$5,870,405.02</b>	<b>\$5,870,405.02</b>	<b>\$11,525.40</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>\$241,988.42</b>	<b>\$412,269.53</b>	<b>\$241,988.42</b>	<b>\$0.00</b>	<b>\$412,269.53</b>	<b>\$241,988.42</b>	<b>\$241,988.42</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>\$204,754.93</b>	<b>\$239,977.07</b>	<b>\$204,754.93</b>	<b>\$0.00</b>	<b>\$239,977.07</b>	<b>\$204,754.93</b>	<b>\$204,754.93</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$444,732.00	\$0.00	\$444,732.00	\$204,754.93	\$239,977.07	\$204,754.93	\$0.00	\$239,977.07	\$204,754.93	\$204,754.93	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$444,732.00	\$0.00	\$444,732.00	\$204,754.93	\$239,977.07	\$204,754.93	\$0.00	\$239,977.07	\$204,754.93	\$204,754.93	\$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>\$14,984.15</b>	<b>\$104,423.05</b>	<b>\$14,984.15</b>	<b>\$0.00</b>	<b>\$104,423.05</b>	<b>\$14,984.15</b>	<b>\$14,984.15</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$95,407.20	\$0.00	\$95,407.20	\$12,984.15	\$82,423.05	\$12,984.15	\$0.00	\$82,423.05	\$12,984.15	\$12,984.15	\$0.00
13202	PRIMA VACACIONAL	\$18,027.20	\$0.00	\$18,027.20	\$8,076.15	\$9,951.05	\$8,076.15	\$0.00	\$9,951.05	\$8,076.15	\$8,076.15	\$0.00
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>\$22,249.34</b>	<b>\$19,869.41</b>	<b>\$22,249.34</b>	<b>\$0.00</b>	<b>\$19,869.41</b>	<b>\$22,249.34</b>	<b>\$22,249.34</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$36,358.75	\$0.00	\$36,358.75	\$17,585.44	\$18,773.31	\$17,585.44	\$0.00	\$18,773.31	\$17,585.44	\$17,585.44	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$36,358.75	\$0.00	\$36,358.75	\$17,585.44	\$18,773.31	\$17,585.44	\$0.00	\$18,773.31	\$17,585.44	\$17,585.44	\$0.00
14400	APORTACIONES PARA SEGUROS	\$5,760.00	\$0.00	\$5,760.00	\$4,663.90	\$1,096.10	\$4,663.90	\$0.00	\$1,096.10	\$4,663.90	\$4,663.90	\$0.00
14401	SEGURO DE VIDA	\$5,760.00	\$0.00	\$5,760.00	\$4,663.90	\$1,096.10	\$4,663.90	\$0.00	\$1,096.10	\$4,663.90	\$4,663.90	\$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>\$102,000.00</b>	<b>\$11,297.10</b>	<b>\$113,297.10</b>	<b>\$37,064.96</b>	<b>\$76,232.14</b>	<b>\$37,064.96</b>	<b>\$0.00</b>	<b>\$76,232.14</b>	<b>\$36,564.96</b>	<b>\$36,564.96</b>	<b>\$500.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$8,409.40</b>	<b>\$16,590.60</b>	<b>\$8,409.40</b>	<b>\$0.00</b>	<b>\$16,590.60</b>	<b>\$8,409.40</b>	<b>\$8,409.40</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$6,302.90	\$13,697.10	\$6,302.90	\$0.00	\$13,697.10	\$6,302.90	\$6,302.90	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$6,302.90	\$13,697.10	\$6,302.90	\$0.00	\$13,697.10	\$6,302.90	\$6,302.90	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21600	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$2,106.50	\$2,893.50	\$2,106.50	\$0.00	\$2,893.50	\$2,106.50	\$2,106.50	\$0.00
21601	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$2,106.50	\$2,893.50	\$2,106.50	\$0.00	\$2,893.50	\$2,106.50	\$2,106.50	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$27,000.00</b>	<b>\$2,106.30</b>	<b>\$29,106.30</b>	<b>\$5,016.36</b>	<b>\$24,089.94</b>	<b>\$5,016.36</b>	<b>\$0.00</b>	<b>\$24,089.94</b>	<b>\$5,016.36</b>	<b>\$5,016.36</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$27,000.00	\$2,106.30	\$29,106.30	\$5,016.36	\$24,089.94	\$5,016.36	\$0.00	\$24,089.94	\$5,016.36	\$5,016.36	\$0.00
22104	ALIMENTACION DE PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$2,372.46	\$9,627.54	\$2,372.46	\$0.00	\$9,627.54	\$2,372.46	\$2,372.46	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$537.60	\$4,462.40	\$537.60	\$0.00	\$4,462.40	\$537.60	\$537.60	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$2,106.30	\$12,106.30	\$2,106.30	\$10,000.00	\$2,106.30	\$0.00	\$10,000.00	\$2,106.30	\$2,106.30	\$0.00
<b>24000</b>	<b>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>\$0.00</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>\$0.00</b>
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,190.80	\$9,190.80	\$9,190.80	\$0.00	\$9,190.80	\$0.00	\$0.00	\$9,190.80	\$9,190.80	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,190.80	\$9,190.80	\$9,190.80	\$0.00	\$9,190.80	\$0.00	\$0.00	\$9,190.80	\$9,190.80	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$14,448.40</b>	<b>\$35,551.60</b>	<b>\$14,448.40</b>	<b>\$0.00</b>	<b>\$35,551.60</b>	<b>\$13,948.40</b>	<b>\$13,948.40</b>	<b>\$500.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$14,448.40	\$35,551.60	\$14,448.40	\$0.00	\$35,551.60	\$13,948.40	\$13,948.40	\$500.00
26101	COMBUSTIBLES	\$50,000.00	\$0.00	\$50,000.00	\$14,448.40	\$35,551.60	\$14,448.40	\$0.00	\$35,551.60	\$13,948.40	\$13,948.40	\$500.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$980,000.00</b>	<b>\$2,956,116.66</b>	<b>\$3,936,116.66</b>	<b>\$3,624,210.14</b>	<b>\$311,906.52</b>	<b>\$3,624,210.14</b>	<b>\$0.00</b>	<b>\$311,906.52</b>	<b>\$3,601,459.41</b>	<b>\$3,601,459.41</b>	<b>\$22,750.73</b>
<b>32000</b>	<b>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>\$6,358.23</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>\$0.00</b>
32900	OTROS ARRENDAMIENTOS	\$0.00	\$2,738,361.80	\$2,738,361.80	\$2,732,003.57	\$6,358.23	\$2,732,003.57	\$0.00	\$6,358.23	\$2,732,003.57	\$2,732,003.57	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$2,738,361.80	\$2,738,361.80	\$2,732,003.57	\$6,358.23	\$2,732,003.57	\$0.00	\$6,358.23	\$2,732,003.57	\$2,732,003.57	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$55,000.00</b>	<b>\$1,580.00</b>	<b>\$56,580.00</b>	<b>\$22,932.27</b>	<b>\$33,647.73</b>	<b>\$22,932.27</b>	<b>\$0.00</b>	<b>\$33,647.73</b>	<b>\$8,181.54</b>	<b>\$8,181.54</b>	<b>\$14,750.73</b>
33400	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$40,000.00	\$1,580.00	\$41,580.00	\$22,932.27	\$18,647.73	\$22,932.27	\$0.00	\$18,647.73	\$8,181.54	\$8,181.54	\$14,750.73
33602	SERVICIOS DE IMPRESIÓN	\$40,000.00	\$1,580.00	\$41,580.00	\$22,932.27	\$18,647.73	\$22,932.27	\$0.00	\$18,647.73	\$8,181.54	\$8,181.54	\$14,750.73
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$95,000.00</b>	<b>-\$1,848.00</b>	<b>\$93,152.00</b>	<b>\$58,156.00</b>	<b>\$34,996.00</b>	<b>\$58,156.00</b>	<b>\$0.00</b>	<b>\$34,996.00</b>	<b>\$58,156.00</b>	<b>\$58,156.00</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	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$30,000.00	\$43,152.00	\$73,152.00	\$58,156.00	\$14,996.00	\$58,156.00	\$0.00	\$14,996.00	\$58,156.00	\$58,156.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$30,000.00	\$43,152.00	\$73,152.00	\$58,156.00	\$14,996.00	\$58,156.00	\$0.00	\$14,996.00	\$58,156.00	\$58,156.00	\$0.00
<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>\$280.00</b>	<b>\$29,720.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$29,720.00</b>	<b>\$280.00</b>	<b>\$280.00</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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$280.00	\$19,720.00	\$280.00	\$0.00	\$19,720.00	\$280.00	\$280.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$280.00	\$9,720.00	\$280.00	\$0.00	\$9,720.00	\$280.00	\$280.00	\$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>\$810,838.30</b>	<b>\$207,184.56</b>	<b>\$810,838.30</b>	<b>\$0.00</b>	<b>\$207,184.56</b>	<b>\$802,838.30</b>	<b>\$802,838.30</b>	<b>\$8,000.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$218,022.86	\$1,018,022.86	\$810,838.30	\$207,184.56	\$810,838.30	\$0.00	\$207,184.56	\$802,838.30	\$802,838.30	\$8,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$218,022.86	\$1,018,022.86	\$810,838.30	\$207,184.56	\$810,838.30	\$0.00	\$207,184.56	\$802,838.30	\$802,838.30	\$8,000.00
<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>COMITE DE TURISMO Y CONVENCION</b>		<b>\$1,736,257.95</b>	<b>\$3,127,413.76</b>	<b>\$4,863,671.71</b>	<b>\$4,063,263.52</b>	<b>\$800,408.19</b>	<b>\$4,063,263.52</b>	<b>\$0.00</b>	<b>\$800,408.19</b>	<b>\$4,040,012.79</b>	<b>\$4,040,012.79</b>	<b>\$23,250.73</b>
<b>1220 DESARROLLO INTEGRAL DE LA FAMILIA</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,240,710.19</b>	<b>-\$13,000.00</b>	<b>\$1,227,710.19</b>	<b>\$524,713.45</b>	<b>\$702,996.74</b>	<b>\$524,713.45</b>	<b>\$0.00</b>	<b>\$702,996.74</b>	<b>\$524,713.45</b>	<b>\$524,713.45</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$891,495.73</b>	<b>\$0.00</b>	<b>\$891,495.73</b>	<b>\$424,216.74</b>	<b>\$467,278.99</b>	<b>\$424,216.74</b>	<b>\$0.00</b>	<b>\$467,278.99</b>	<b>\$424,216.74</b>	<b>\$424,216.74</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$891,495.73	\$0.00	\$891,495.73	\$424,216.74	\$467,278.99	\$424,216.74	\$0.00	\$467,278.99	\$424,216.74	\$424,216.74	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$891,495.73	\$0.00	\$891,495.73	\$424,216.74	\$467,278.99	\$424,216.74	\$0.00	\$467,278.99	\$424,216.74	\$424,216.74	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$224,853.54</b>	<b>-\$25,000.00</b>	<b>\$199,853.54</b>	<b>\$20,284.00</b>	<b>\$179,569.54</b>	<b>\$20,284.00</b>	<b>\$0.00</b>	<b>\$179,569.54</b>	<b>\$20,284.00</b>	<b>\$20,284.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$186,653.54	\$0.00	\$186,653.54	\$13,684.00	\$172,969.54	\$13,684.00	\$0.00	\$172,969.54	\$13,684.00	\$13,684.00	\$0.00
13202	PRIMA VACACIONAL	\$37,213.59	\$0.00	\$37,213.59	\$13,684.00	\$23,529.59	\$13,684.00	\$0.00	\$23,529.59	\$13,684.00	\$13,684.00	\$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	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
13401	COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$124,360.92</b>	<b>\$0.00</b>	<b>\$124,360.92</b>	<b>\$68,212.71</b>	<b>\$56,148.21</b>	<b>\$68,212.71</b>	<b>\$0.00</b>	<b>\$56,148.21</b>	<b>\$68,212.71</b>	<b>\$68,212.71</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$107,680.92	\$0.00	\$107,680.92	\$53,071.29	\$54,609.63	\$53,071.29	\$0.00	\$54,609.63	\$53,071.29	\$53,071.29	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$107,680.92	\$0.00	\$107,680.92	\$53,071.29	\$54,609.63	\$53,071.29	\$0.00	\$54,609.63	\$53,071.29	\$53,071.29	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</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>\$12,000.00</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$248,700.00</b>	<b>\$7,000.00</b>	<b>\$255,700.00</b>	<b>\$96,024.84</b>	<b>\$159,675.16</b>	<b>\$96,024.84</b>	<b>\$0.00</b>	<b>\$159,675.16</b>	<b>\$94,524.84</b>	<b>\$94,524.84</b>	<b>\$1,500.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$24,000.00</b>	<b>\$7,000.00</b>	<b>\$31,000.00</b>	<b>\$14,625.30</b>	<b>\$16,374.70</b>	<b>\$14,625.30</b>	<b>\$0.00</b>	<b>\$16,374.70</b>	<b>\$14,625.30</b>	<b>\$14,625.30</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$7,000.00	\$19,000.00	\$10,033.25	\$8,966.75	\$10,033.25	\$0.00	\$8,966.75	\$10,033.25	\$10,033.25	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$7,000.00	\$19,000.00	\$10,033.25	\$8,966.75	\$10,033.25	\$0.00	\$8,966.75	\$10,033.25	\$10,033.25	\$0.00
21600 MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$4,592.05	\$7,407.95	\$4,592.05	\$0.00	\$7,407.95	\$4,592.05	\$4,592.05	\$0.00
21601 MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$4,592.05	\$7,407.95	\$4,592.05	\$0.00	\$7,407.95	\$4,592.05	\$4,592.05	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$375.00</b>	<b>\$525.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900.00	\$0.00	\$900.00	\$375.00	\$525.00	\$375.00	\$0.00	\$525.00	\$375.00	\$375.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$900.00	\$0.00	\$900.00	\$375.00	\$525.00	\$375.00	\$0.00	\$525.00	\$375.00	\$375.00	\$0.00
<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>\$81,024.54</b>	<b>\$72,775.46</b>	<b>\$81,024.54</b>	<b>\$0.00</b>	<b>\$72,775.46</b>	<b>\$79,524.54</b>	<b>\$79,524.54</b>	<b>\$1,500.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$81,024.54	\$72,775.46	\$81,024.54	\$0.00	\$72,775.46	\$79,524.54	\$79,524.54	\$1,500.00
26101 COMBUSTIBLES	\$153,800.00	\$0.00	\$153,800.00	\$81,024.54	\$72,775.46	\$81,024.54	\$0.00	\$72,775.46	\$79,524.54	\$79,524.54	\$1,500.00
<b>27000 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 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 SERVICIOS GENERALES</b>	<b>\$90,400.00</b>	<b>\$0.00</b>	<b>\$90,400.00</b>	<b>\$4,487.59</b>	<b>\$85,912.41</b>	<b>\$4,487.59</b>	<b>\$0.00</b>	<b>\$85,912.41</b>	<b>\$4,487.59</b>	<b>\$4,487.59</b>	<b>\$0.00</b>
<b>35000 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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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>\$3,537.59</b>	<b>\$3,537.59</b>	<b>\$0.00</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	\$3,537.59	\$3,537.59	\$0.00
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	\$3,537.59	\$3,537.59	\$0.00
<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>\$950.00</b>	<b>\$32,450.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$32,450.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAÍS	\$28,400.00	\$0.00	\$28,400.00	\$950.00	\$27,450.00	\$950.00	\$0.00	\$27,450.00	\$950.00	\$950.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$21,400.00	\$0.00	\$21,400.00	\$950.00	\$20,450.00	\$950.00	\$0.00	\$20,450.00	\$950.00	\$950.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<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>\$34,362.00</b>	<b>\$473,738.00</b>	<b>\$34,362.00</b>	<b>\$0.00</b>	<b>\$473,738.00</b>	<b>\$34,362.00</b>	<b>\$34,362.00</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>\$34,362.00</b>	<b>\$473,738.00</b>	<b>\$34,362.00</b>	<b>\$0.00</b>	<b>\$473,738.00</b>	<b>\$34,362.00</b>	<b>\$34,362.00</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$508,100.00	\$0.00	\$508,100.00	\$34,362.00	\$473,738.00	\$34,362.00	\$0.00	\$473,738.00	\$34,362.00	\$34,362.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$508,100.00	\$0.00	\$508,100.00	\$34,362.00	\$473,738.00	\$34,362.00	\$0.00	\$473,738.00	\$34,362.00	\$34,362.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</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>
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>DESARROLLO INTEGRAL DE LA FAM</b>		<b>\$2,632,910.19</b>	<b>-\$6,000.00</b>	<b>\$2,626,910.19</b>	<b>\$659,587.88</b>	<b>\$1,967,322.31</b>	<b>\$659,587.88</b>	<b>\$0.00</b>	<b>\$1,967,322.31</b>	<b>\$658,087.88</b>	<b>\$658,087.88</b>	<b>\$1,500.00</b>
<b>1230 BIENESTAR SOCIAL MUNICIPAL</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$360,979.41</b>	<b>\$42,000.00</b>	<b>\$402,979.41</b>	<b>\$233,946.50</b>	<b>\$169,032.91</b>	<b>\$233,946.50</b>	<b>\$0.00</b>	<b>\$169,032.91</b>	<b>\$233,946.50</b>	<b>\$233,946.50</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>\$193,167.34</b>	<b>\$89,782.08</b>	<b>\$193,167.34</b>	<b>\$0.00</b>	<b>\$89,782.08</b>	<b>\$193,167.34</b>	<b>\$193,167.34</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$282,949.42	\$0.00	\$282,949.42	\$193,167.34	\$89,782.08	\$193,167.34	\$0.00	\$89,782.08	\$193,167.34	\$193,167.34	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$282,949.42	\$0.00	\$282,949.42	\$193,167.34	\$89,782.08	\$193,167.34	\$0.00	\$89,782.08	\$193,167.34	\$193,167.34	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025  
12:21 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											
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$62,487.82</b>	<b>\$17,345.80</b>	<b>\$79,833.62</b>	<b>\$22,000.00</b>	<b>\$57,833.62</b>	<b>\$17,345.80</b>	<b>\$0.00</b>	<b>\$62,487.82</b>	<b>\$17,345.80</b>	<b>\$17,345.80</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$50,487.82	\$7,345.80	\$57,833.62	\$0.00	\$57,833.62	\$7,345.80	\$0.00	\$50,487.82	\$7,345.80	\$7,345.80	\$0.00
13202 PRIMA VACACIONAL	\$3,847.80	\$7,345.80	\$11,193.60	\$0.00	\$11,193.60	\$7,345.80	\$0.00	\$3,847.80	\$7,345.80	\$7,345.80	\$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	\$12,000.00	\$10,000.00	\$22,000.00	\$22,000.00	\$0.00	\$10,000.00	\$0.00	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00
13401 COMPENSACIONES	\$12,000.00	\$10,000.00	\$22,000.00	\$22,000.00	\$0.00	\$10,000.00	\$0.00	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$15,363.14</b>	<b>\$20,433.36</b>	<b>\$35,796.50</b>	<b>\$15,600.13</b>	<b>\$20,196.37</b>	<b>\$20,433.36</b>	<b>\$0.00</b>	<b>\$15,363.14</b>	<b>\$20,433.36</b>	<b>\$20,433.36</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$15,363.14	\$17,993.23	\$33,356.37	\$20,000.00	\$13,356.37	\$17,993.23	\$0.00	\$15,363.14	\$17,993.23	\$17,993.23	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$15,363.14	\$17,993.23	\$33,356.37	\$20,000.00	\$13,356.37	\$17,993.23	\$0.00	\$15,363.14	\$17,993.23	\$17,993.23	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$2,440.13	\$2,440.13	-\$4,399.87	\$6,840.00	\$2,440.13	\$0.00	\$0.00	\$2,440.13	\$2,440.13	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$2,440.13	\$2,440.13	-\$4,399.87	\$6,840.00	\$2,440.13	\$0.00	\$0.00	\$2,440.13	\$2,440.13	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,399.87</b>	<b>\$3,000.00</b>	<b>\$4,399.87</b>	<b>\$4,399.87</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,399.87</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$1,399.87	\$3,000.00	\$4,399.87	\$4,399.87	\$0.00	\$3,000.00	\$0.00	\$1,399.87	\$3,000.00	\$3,000.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$1,399.87	\$3,000.00	\$4,399.87	\$4,399.87	\$0.00	\$3,000.00	\$0.00	\$1,399.87	\$3,000.00	\$3,000.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$30,936.00</b>	<b>\$9,664.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$57,160.00</b>	<b>\$15,638.66</b>	<b>\$0.00</b>	<b>\$41,521.34</b>	<b>\$15,638.66</b>	<b>\$15,638.66</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$30,936.00</b>	<b>\$9,664.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$9,664.00</b>	<b>\$0.00</b>	<b>\$30,936.00</b>	<b>\$9,664.00</b>	<b>\$9,664.00</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,215.49	\$384.51	\$10,600.00	\$0.00	\$10,600.00	\$384.51	\$0.00	\$10,215.49	\$384.51	\$384.51	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,215.49	\$384.51	\$10,600.00	\$0.00	\$10,600.00	\$384.51	\$0.00	\$10,215.49	\$384.51	\$384.51	\$0.00
21600 MATERIAL DE LIMPIEZA	\$20,720.51	\$9,279.49	\$30,000.00	\$0.00	\$30,000.00	\$9,279.49	\$0.00	\$20,720.51	\$9,279.49	\$9,279.49	\$0.00
21601 MATERIAL DE LIMPIEZA	\$20,720.51	\$9,279.49	\$30,000.00	\$0.00	\$30,000.00	\$9,279.49	\$0.00	\$20,720.51	\$9,279.49	\$9,279.49	\$0.00
<b>22000 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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,025.34</b>	<b>\$5,974.66</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$5,974.66</b>	<b>\$0.00</b>	<b>\$6,025.34</b>	<b>\$5,974.66</b>	<b>\$5,974.66</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,025.34	\$5,974.66	\$12,000.00	\$0.00	\$12,000.00	\$5,974.66	\$0.00	\$6,025.34	\$5,974.66	\$5,974.66	\$0.00
26101 COMBUSTIBLES	\$6,025.34	\$5,974.66	\$12,000.00	\$0.00	\$12,000.00	\$5,974.66	\$0.00	\$6,025.34	\$5,974.66	\$5,974.66	\$0.00
<b>27000 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 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$203,560.00</b>	<b>\$25,160.00</b>	<b>\$228,720.00</b>	<b>\$228,720.00</b>	<b>\$0.00</b>	<b>\$25,160.00</b>	<b>\$0.00</b>	<b>\$203,560.00</b>	<b>\$25,160.00</b>	<b>\$25,160.00</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$203,560.00</b>	<b>\$25,160.00</b>	<b>\$228,720.00</b>	<b>\$228,720.00</b>	<b>\$0.00</b>	<b>\$25,160.00</b>	<b>\$0.00</b>	<b>\$203,560.00</b>	<b>\$25,160.00</b>	<b>\$25,160.00</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 30/jun./2024**

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
44100	Ayudas sociales a personas	\$0.00	\$228,720.00	\$228,720.00	\$25,160.00	\$203,560.00	\$25,160.00	\$0.00	\$203,560.00	\$25,160.00	\$25,160.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$228,720.00	\$228,720.00	\$25,160.00	\$203,560.00	\$25,160.00	\$0.00	\$203,560.00	\$25,160.00	\$25,160.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</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 refriger:	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENESTAR SOCIAL MUNICIPAL</b>		<b>\$425,139.41</b>	<b>\$263,720.00</b>	<b>\$688,859.41</b>	<b>\$274,745.16</b>	<b>\$414,114.25</b>	<b>\$274,745.16</b>	<b>\$0.00</b>	<b>\$414,114.25</b>	<b>\$274,745.16</b>	<b>\$274,745.16</b>	<b>\$0.00</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>
<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>\$782.00</b>	<b>\$15,968.00</b>	<b>\$782.00</b>	<b>\$0.00</b>	<b>\$15,968.00</b>	<b>\$782.00</b>	<b>\$782.00</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>\$782.00</b>	<b>\$12,968.00</b>	<b>\$782.00</b>	<b>\$0.00</b>	<b>\$12,968.00</b>	<b>\$782.00</b>	<b>\$782.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAÍS	\$11,750.00	\$0.00	\$11,750.00	\$480.00	\$11,270.00	\$480.00	\$0.00	\$11,270.00	\$480.00	\$480.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$2,750.00	\$0.00	\$2,750.00	\$480.00	\$2,270.00	\$480.00	\$0.00	\$2,270.00	\$480.00	\$480.00	\$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	\$302.00	\$1,698.00	\$302.00	\$0.00	\$1,698.00	\$302.00	\$302.00	\$0.00
37902	PEAJES	\$2,000.00	\$0.00	\$2,000.00	\$302.00	\$1,698.00	\$302.00	\$0.00	\$1,698.00	\$302.00	\$302.00	\$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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<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 INTANGIBLE:</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 RECREATIVC</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>\$782.00</b>	<b>\$266,270.00</b>	<b>\$782.00</b>	<b>\$0.00</b>	<b>\$266,270.00</b>	<b>\$782.00</b>	<b>\$782.00</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>\$28,000.00</b>	<b>\$455,019.41</b>	<b>\$197,714.63</b>	<b>\$257,304.78</b>	<b>\$197,714.63</b>	<b>\$0.00</b>	<b>\$257,304.78</b>	<b>\$197,714.63</b>	<b>\$197,714.63</b>	<b>\$0.00</b>
<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>\$141,474.71</b>	<b>\$181,074.72</b>	<b>\$141,474.71</b>	<b>\$0.00</b>	<b>\$181,074.72</b>	<b>\$141,474.71</b>	<b>\$141,474.71</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$322,549.43	\$0.00	\$322,549.43	\$141,474.71	\$181,074.72	\$141,474.71	\$0.00	\$181,074.72	\$141,474.71	\$141,474.71	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$322,549.43	\$0.00	\$322,549.43	\$141,474.71	\$181,074.72	\$141,474.71	\$0.00	\$181,074.72	\$141,474.71	\$141,474.71	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$19,600.00</b>	<b>\$8,400.00</b>	<b>\$19,600.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$19,600.00</b>	<b>\$19,600.00</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$28,000.00	\$28,000.00	\$19,600.00	\$8,400.00	\$19,600.00	\$0.00	\$8,400.00	\$19,600.00	\$19,600.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$28,000.00	\$28,000.00	\$19,600.00	\$8,400.00	\$19,600.00	\$0.00	\$8,400.00	\$19,600.00	\$19,600.00	\$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>\$5,130.40</b>	<b>\$61,303.21</b>	<b>\$5,130.40</b>	<b>\$0.00</b>	<b>\$61,303.21</b>	<b>\$5,130.40</b>	<b>\$5,130.40</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$66,433.61	\$0.00	\$66,433.61	\$5,130.40	\$61,303.21	\$5,130.40	\$0.00	\$61,303.21	\$5,130.40	\$5,130.40	\$0.00
13202	PRIMA VACACIONAL	\$13,193.60	\$0.00	\$13,193.60	\$5,130.40	\$8,063.20	\$5,130.40	\$0.00	\$8,063.20	\$5,130.40	\$5,130.40	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$53,240.01	\$0.00	\$53,240.01	\$0.00	\$53,240.01	\$0.00	\$0.00	\$53,240.01	\$0.00	\$0.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$38,036.37</b>	<b>\$0.00</b>	<b>\$38,036.37</b>	<b>\$31,509.52</b>	<b>\$6,526.85</b>	<b>\$31,509.52</b>	<b>\$0.00</b>	<b>\$6,526.85</b>	<b>\$31,509.52</b>	<b>\$31,509.52</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,356.37	\$0.00	\$13,356.37	\$7,532.55	\$5,823.82	\$7,532.55	\$0.00	\$5,823.82	\$7,532.55	\$7,532.55	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$13,356.37	\$0.00	\$13,356.37	\$7,532.55	\$5,823.82	\$7,532.55	\$0.00	\$5,823.82	\$7,532.55	\$7,532.55	\$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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>DEPORTE, ARTE Y CULTURA</b>		<b>\$441,419.41</b>	<b>\$28,000.00</b>	<b>\$469,419.41</b>	<b>\$197,714.63</b>	<b>\$271,704.78</b>	<b>\$197,714.63</b>	<b>\$0.00</b>	<b>\$271,704.78</b>	<b>\$197,714.63</b>	<b>\$197,714.63</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>\$306,156.64</b>	<b>\$324,153.88</b>	<b>\$306,156.64</b>	<b>\$0.00</b>	<b>\$324,153.88</b>	<b>\$306,156.64</b>	<b>\$306,156.64</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>\$234,598.85</b>	<b>\$194,336.02</b>	<b>\$234,598.85</b>	<b>\$0.00</b>	<b>\$194,336.02</b>	<b>\$234,598.85</b>	<b>\$234,598.85</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$428,934.87	\$0.00	\$428,934.87	\$234,598.85	\$194,336.02	\$234,598.85	\$0.00	\$194,336.02	\$234,598.85	\$234,598.85	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$428,934.87	\$0.00	\$428,934.87	\$234,598.85	\$194,336.02	\$234,598.85	\$0.00	\$194,336.02	\$234,598.85	\$234,598.85	\$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>\$4,275.33</b>	<b>\$5,724.67</b>	<b>\$4,275.33</b>	<b>\$0.00</b>	<b>\$5,724.67</b>	<b>\$4,275.33</b>	<b>\$4,275.33</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$10,000.00	\$10,000.00	\$4,275.33	\$5,724.67	\$4,275.33	\$0.00	\$5,724.67	\$4,275.33	\$4,275.33	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$10,000.00	\$10,000.00	\$4,275.33	\$5,724.67	\$4,275.33	\$0.00	\$5,724.67	\$4,275.33	\$4,275.33	\$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>\$28,558.11</b>	<b>\$86,257.64</b>	<b>\$28,558.11</b>	<b>\$0.00</b>	<b>\$86,257.64</b>	<b>\$28,558.11</b>	<b>\$28,558.11</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$87,980.87	\$0.00	\$87,980.87	\$15,140.67	\$72,840.20	\$15,140.67	\$0.00	\$72,840.20	\$15,140.67	\$15,140.67	\$0.00
13202	PRIMA VACACIONAL	\$16,360.87	\$0.00	\$16,360.87	\$15,140.67	\$1,220.20	\$15,140.67	\$0.00	\$1,220.20	\$15,140.67	\$15,140.67	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$71,620.00	\$0.00	\$71,620.00	\$0.00	\$71,620.00	\$0.00	\$0.00	\$71,620.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$13,417.44	\$13,417.44	\$13,417.44	\$0.00	\$13,417.44	\$13,417.44	\$13,417.44	\$0.00
13401	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$13,417.44	\$13,417.44	\$13,417.44	\$0.00	\$13,417.44	\$13,417.44	\$13,417.44	\$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>\$38,724.35</b>	<b>\$37,835.55</b>	<b>\$38,724.35</b>	<b>\$0.00</b>	<b>\$37,835.55</b>	<b>\$38,724.35</b>	<b>\$38,724.35</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$66,559.90	-\$10,000.00	\$56,559.90	\$33,829.23	\$22,730.67	\$33,829.23	\$0.00	\$22,730.67	\$33,829.23	\$33,829.23	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$66,559.90	-\$10,000.00	\$56,559.90	\$33,829.23	\$22,730.67	\$33,829.23	\$0.00	\$22,730.67	\$33,829.23	\$33,829.23	\$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>\$100,000.00</b>	<b>\$927,071.00</b>	<b>\$175,493.38</b>	<b>\$751,577.62</b>	<b>\$175,493.38</b>	<b>\$0.00</b>	<b>\$751,577.62</b>	<b>\$175,493.38</b>	<b>\$175,493.38</b>	<b>\$0.00</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>\$15,765.30</b>	<b>\$15,765.30</b>	<b>\$0.00</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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$4,411.50	\$4,411.50	\$0.00
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	\$4,411.50	\$4,411.50	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$470.00</b>	<b>\$6,030.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$6,030.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,500.00	\$0.00	\$6,500.00	\$470.00	\$6,030.00	\$470.00	\$0.00	\$6,030.00	\$470.00	\$470.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$6,500.00	\$0.00	\$6,500.00	\$470.00	\$6,030.00	\$470.00	\$0.00	\$6,030.00	\$470.00	\$470.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$80,000.00</b>	<b>\$100,000.00</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>
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	\$100,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO	\$30,000.00	\$100,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$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>\$44,750.00</b>	<b>\$135,250.00</b>	<b>\$44,750.00</b>	<b>\$0.00</b>	<b>\$135,250.00</b>	<b>\$44,750.00</b>	<b>\$44,750.00</b>	<b>\$0.00</b>
25900	OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$0.00	\$180,000.00	\$44,750.00	\$135,250.00	\$44,750.00	\$0.00	\$135,250.00	\$44,750.00	\$44,750.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$0.00	\$180,000.00	\$44,750.00	\$135,250.00	\$44,750.00	\$0.00	\$135,250.00	\$44,750.00	\$44,750.00	\$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>\$11,228.76</b>	<b>\$13,771.24</b>	<b>\$11,228.76</b>	<b>\$0.00</b>	<b>\$13,771.24</b>	<b>\$11,228.76</b>	<b>\$11,228.76</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$11,228.76	\$13,771.24	\$11,228.76	\$0.00	\$13,771.24	\$11,228.76	\$11,228.76	\$0.00
26101	COMBUSTIBLES	\$25,000.00	\$0.00	\$25,000.00	\$11,228.76	\$13,771.24	\$11,228.76	\$0.00	\$13,771.24	\$11,228.76	\$11,228.76	\$0.00
<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>\$103,279.32</b>	<b>\$370,291.68</b>	<b>\$103,279.32</b>	<b>\$0.00</b>	<b>\$370,291.68</b>	<b>\$103,279.32</b>	<b>\$103,279.32</b>	<b>\$0.00</b>
27300	ARTÍCULOS DEPORTIVOS	\$473,571.00	\$0.00	\$473,571.00	\$103,279.32	\$370,291.68	\$103,279.32	\$0.00	\$370,291.68	\$103,279.32	\$103,279.32	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$473,571.00	\$0.00	\$473,571.00	\$103,279.32	\$370,291.68	\$103,279.32	\$0.00	\$370,291.68	\$103,279.32	\$103,279.32	\$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>\$4,592.00</b>	<b>\$135,408.00</b>	<b>\$4,592.00</b>	<b>\$0.00</b>	<b>\$135,408.00</b>	<b>\$4,592.00</b>	<b>\$4,592.00</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 30/jun./2024**

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<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 MNTD. 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>\$4,592.00</b>	<b>\$35,408.00</b>	<b>\$4,592.00</b>	<b>\$0.00</b>	<b>\$35,408.00</b>	<b>\$4,592.00</b>	<b>\$4,592.00</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	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$1,092.00	\$3,908.00	\$1,092.00	\$0.00	\$3,908.00	\$1,092.00	\$1,092.00	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$1,092.00	\$3,908.00	\$1,092.00	\$0.00	\$3,908.00	\$1,092.00	\$1,092.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE'</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 RECREATIVC</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>
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>\$100,000.00</b>	<b>\$1,720,881.52</b>	<b>\$486,242.02</b>	<b>\$1,234,639.50</b>	<b>\$486,242.02</b>	<b>\$0.00</b>	<b>\$1,234,639.50</b>	<b>\$486,242.02</b>	<b>\$486,242.02</b>	<b>\$0.00</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>\$325,756.18</b>	<b>\$416,730.59</b>	<b>\$325,756.18</b>	<b>\$0.00</b>	<b>\$416,730.59</b>	<b>\$325,756.18</b>	<b>\$325,756.18</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>\$257,597.65</b>	<b>\$269,717.20</b>	<b>\$257,597.65</b>	<b>\$0.00</b>	<b>\$269,717.20</b>	<b>\$257,597.65</b>	<b>\$257,597.65</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$527,314.85	\$0.00	\$527,314.85	\$257,597.65	\$269,717.20	\$257,597.65	\$0.00	\$269,717.20	\$257,597.65	\$257,597.65	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$527,314.85	\$0.00	\$527,314.85	\$257,597.65	\$269,717.20	\$257,597.65	\$0.00	\$269,717.20	\$257,597.65	\$257,597.65	\$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>\$23,664.07</b>	<b>\$112,146.74</b>	<b>\$23,664.07</b>	<b>\$0.00</b>	<b>\$112,146.74</b>	<b>\$23,664.07</b>	<b>\$23,664.07</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$111,810.81	\$0.00	\$111,810.81	\$11,664.07	\$100,146.74	\$11,664.07	\$0.00	\$100,146.74	\$11,664.07	\$11,664.07	\$0.00
13202	PRIMA VACACIONAL	\$20,860.81	\$0.00	\$20,860.81	\$6,529.60	\$14,331.21	\$6,529.60	\$0.00	\$14,331.21	\$6,529.60	\$6,529.60	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$90,950.00	\$0.00	\$90,950.00	\$5,134.47	\$85,815.53	\$5,134.47	\$0.00	\$85,815.53	\$5,134.47	\$5,134.47	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$79,361.11</b>	<b>-\$14,000.00</b>	<b>\$65,361.11</b>	<b>\$33,294.46</b>	<b>\$32,066.65</b>	<b>\$33,294.46</b>	<b>\$0.00</b>	<b>\$32,066.65</b>	<b>\$33,294.46</b>	<b>\$33,294.46</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$59,361.11	\$0.00	\$59,361.11	\$31,993.56	\$27,367.55	\$31,993.56	\$0.00	\$27,367.55	\$31,993.56	\$31,993.56	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$59,361.11	\$0.00	\$59,361.11	\$31,993.56	\$27,367.55	\$31,993.56	\$0.00	\$27,367.55	\$31,993.56	\$31,993.56	\$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>\$67,145.42</b>	<b>\$282,354.58</b>	<b>\$67,145.42</b>	<b>\$0.00</b>	<b>\$282,354.58</b>	<b>\$67,145.42</b>	<b>\$67,145.42</b>	<b>\$0.00</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>\$49,623.78</b>	<b>\$169,376.22</b>	<b>\$49,623.78</b>	<b>\$0.00</b>	<b>\$169,376.22</b>	<b>\$49,623.78</b>	<b>\$49,623.78</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$138,000.00	\$0.00	\$138,000.00	\$22,065.22	\$115,934.78	\$22,065.22	\$0.00	\$115,934.78	\$22,065.22	\$22,065.22	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$138,000.00	\$0.00	\$138,000.00	\$22,065.22	\$115,934.78	\$22,065.22	\$0.00	\$115,934.78	\$22,065.22	\$22,065.22	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$9,207.20	\$35,792.80	\$9,207.20	\$0.00	\$35,792.80	\$9,207.20	\$9,207.20	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$45,000.00	\$0.00	\$45,000.00	\$9,207.20	\$35,792.80	\$9,207.20	\$0.00	\$35,792.80	\$9,207.20	\$9,207.20	\$0.00
21600	MATERIAL DE LIMPIEZA	\$36,000.00	\$0.00	\$36,000.00	\$18,351.36	\$17,648.64	\$18,351.36	\$0.00	\$17,648.64	\$18,351.36	\$18,351.36	\$0.00
21601	MATERIAL DE LIMPIEZA	\$36,000.00	\$0.00	\$36,000.00	\$18,351.36	\$17,648.64	\$18,351.36	\$0.00	\$17,648.64	\$18,351.36	\$18,351.36	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$39,500.00</b>	<b>\$0.00</b>	<b>\$39,500.00</b>	<b>\$9,808.14</b>	<b>\$29,691.86</b>	<b>\$9,808.14</b>	<b>\$0.00</b>	<b>\$29,691.86</b>	<b>\$9,808.14</b>	<b>\$9,808.14</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,500.00	\$0.00	\$39,500.00	\$9,808.14	\$29,691.86	\$9,808.14	\$0.00	\$29,691.86	\$9,808.14	\$9,808.14	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$39,500.00	\$0.00	\$39,500.00	\$9,808.14	\$29,691.86	\$9,808.14	\$0.00	\$29,691.86	\$9,808.14	\$9,808.14	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$7,713.50</b>	<b>\$28,286.50</b>	<b>\$7,713.50</b>	<b>\$0.00</b>	<b>\$28,286.50</b>	<b>\$7,713.50</b>	<b>\$7,713.50</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$7,713.50	\$28,286.50	\$7,713.50	\$0.00	\$28,286.50	\$7,713.50	\$7,713.50	\$0.00
26101	COMBUSTIBLES	\$36,000.00	\$0.00	\$36,000.00	\$7,713.50	\$28,286.50	\$7,713.50	\$0.00	\$28,286.50	\$7,713.50	\$7,713.50	\$0.00
<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>\$3,854.44</b>	<b>\$82,145.56</b>	<b>\$3,854.44</b>	<b>\$0.00</b>	<b>\$82,145.56</b>	<b>\$3,854.44</b>	<b>\$3,854.44</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>\$3,624.44</b>	<b>\$39,375.56</b>	<b>\$3,624.44</b>	<b>\$0.00</b>	<b>\$39,375.56</b>	<b>\$3,624.44</b>	<b>\$3,624.44</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	\$3,624.44	\$21,375.56	\$3,624.44	\$0.00	\$21,375.56	\$3,624.44	\$3,624.44	\$0.00
32901	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$25,000.00	\$3,624.44	\$21,375.56	\$3,624.44	\$0.00	\$21,375.56	\$3,624.44	\$3,624.44	\$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>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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 INTANGIBLES</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>
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>\$396,756.04</b>	<b>\$837,230.73</b>	<b>\$396,756.04</b>	<b>\$0.00</b>	<b>\$837,230.73</b>	<b>\$396,756.04</b>	<b>\$396,756.04</b>	<b>\$0.00</b>
<b>1300 DELEGACIONES</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$183,075.74</b>	<b>\$0.00</b>	<b>\$183,075.74</b>	<b>\$83,692.15</b>	<b>\$99,383.59</b>	<b>\$83,692.15</b>	<b>\$0.00</b>	<b>\$99,383.59</b>	<b>\$83,692.15</b>	<b>\$83,692.15</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$122,182.58</b>	<b>\$0.00</b>	<b>\$122,182.58</b>	<b>\$70,737.29</b>	<b>\$51,445.29</b>	<b>\$70,737.29</b>	<b>\$0.00</b>	<b>\$51,445.29</b>	<b>\$70,737.29</b>	<b>\$70,737.29</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$122,182.58	\$0.00	\$122,182.58	\$70,737.29	\$51,445.29	\$70,737.29	\$0.00	\$51,445.29	\$70,737.29	\$70,737.29	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$122,182.58	\$0.00	\$122,182.58	\$70,737.29	\$51,445.29	\$70,737.29	\$0.00	\$51,445.29	\$70,737.29	\$70,737.29	\$0.00
<b>13000</b>	<b>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</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$31,522.38</b>	<b>\$0.00</b>	<b>\$31,522.38</b>	<b>\$12,954.86</b>	<b>\$18,567.52</b>	<b>\$12,954.86</b>	<b>\$0.00</b>	<b>\$18,567.52</b>	<b>\$12,954.86</b>	<b>\$12,954.86</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$23,002.38	\$0.00	\$23,002.38	\$11,776.79	\$11,225.59	\$11,776.79	\$0.00	\$11,225.59	\$11,776.79	\$11,776.79	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$23,002.38	\$0.00	\$23,002.38	\$11,776.79	\$11,225.59	\$11,776.79	\$0.00	\$11,225.59	\$11,776.79	\$11,776.79	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE  
BAJA CALIFORNIA**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
20000	<b>MATERIALES Y SUMINISTROS</b>	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
26000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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
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>DELEGACIONES</b>		\$221,475.74	\$0.00	\$221,475.74	\$83,692.15	\$137,783.59	\$83,692.15	\$0.00	\$137,783.59	\$83,692.15	\$83,692.15	\$0.00
<b>Total Final</b>		\$204,465,542.00	\$29,615,408.46	\$234,080,950.46	\$84,680,170.79	\$149,400,779.67	\$81,617,460.98	\$3,062,709.81	\$152,463,489.48	\$80,920,044.34	\$80,893,371.54	\$724,089.44