



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
1100 PRESIDENCIA											
10000 SERVICIOS PERSONALES	\$2,251,012.33	-\$306,462.04	\$1,944,550.29	\$1,943,267.69	\$1,282.60	\$1,943,267.69	\$0.00	\$1,282.60	\$1,943,267.69	\$1,943,267.69	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,381,348.42	-\$154,825.49	\$1,226,522.93	\$1,226,492.77	\$30.16	\$1,226,492.77	\$0.00	\$30.16	\$1,226,492.77	\$1,226,492.77	\$0.00
11100 DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
11101 DIETAS Y RETRIBUCIONES	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$901,348.42	-\$154,825.49	\$746,522.93	\$746,492.77	\$30.16	\$746,492.77	\$0.00	\$30.16	\$746,492.77	\$746,492.77	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$901,348.42	-\$154,825.49	\$746,522.93	\$746,492.77	\$30.16	\$746,492.77	\$0.00	\$30.16	\$746,492.77	\$746,492.77	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$317,676.72	-\$35,304.36	\$282,372.36	\$281,374.91	\$997.45	\$281,374.91	\$0.00	\$997.45	\$281,374.91	\$281,374.91	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$6,633.04	-\$2,898.41	\$3,734.63	\$3,734.31	\$0.32	\$3,734.31	\$0.00	\$0.32	\$3,734.31	\$3,734.31	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$6,633.04	-\$2,898.41	\$3,734.63	\$3,734.31	\$0.32	\$3,734.31	\$0.00	\$0.32	\$3,734.31	\$3,734.31	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$251,043.68	-\$32,405.95	\$218,637.73	\$217,640.60	\$997.13	\$217,640.60	\$0.00	\$997.13	\$217,640.60	\$217,640.60	\$0.00
13202 PRIMA VACACIONAL	\$57,798.27	-\$6,895.62	\$50,902.65	\$49,905.52	\$997.13	\$49,905.52	\$0.00	\$997.13	\$49,905.52	\$49,905.52	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$193,245.41	-\$25,510.33	\$167,735.08	\$167,735.08	\$0.00	\$167,735.08	\$0.00	\$0.00	\$167,735.08	\$167,735.08	\$0.00
13400 COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
13401 COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
14000 SEGURIDAD SOCIAL	\$212,564.83	-\$11,649.21	\$200,915.62	\$200,800.11	\$115.51	\$200,800.11	\$0.00	\$115.51	\$200,800.11	\$200,800.11	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$192,524.83	-\$11,181.19	\$181,343.64	\$181,228.13	\$115.51	\$181,228.13	\$0.00	\$115.51	\$181,228.13	\$181,228.13	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$129,607.00	-\$13,310.79	\$116,296.21	\$116,264.37	\$31.84	\$116,264.37	\$0.00	\$31.84	\$116,264.37	\$116,264.37	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$57,928.31	\$2,141.35	\$60,069.66	\$59,994.88	\$74.78	\$59,994.88	\$0.00	\$74.78	\$59,994.88	\$59,994.88	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$4,989.52	-\$11.75	\$4,977.77	\$4,968.88	\$8.89	\$4,968.88	\$0.00	\$8.89	\$4,968.88	\$4,968.88	\$0.00
14400 APORTACIONES PARA SEGUROS	\$20,040.00	-\$468.02	\$19,571.98	\$19,571.98	\$0.00	\$19,571.98	\$0.00	\$0.00	\$19,571.98	\$19,571.98	\$0.00
14401 SEGURO DE VIDA	\$20,040.00	-\$468.02	\$19,571.98	\$19,571.98	\$0.00	\$19,571.98	\$0.00	\$0.00	\$19,571.98	\$19,571.98	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$243,422.36	-\$8,682.98	\$234,739.38	\$234,599.90	\$139.48	\$234,599.90	\$0.00	\$139.48	\$234,599.90	\$234,599.90	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$243,422.36	-\$8,682.98	\$234,739.38	\$234,599.90	\$139.48	\$234,599.90	\$0.00	\$139.48	\$234,599.90	\$234,599.90	\$0.00
15401 CANASTA BÁSICA	\$38,641.88	-\$9.77	\$38,632.11	\$38,626.11	\$6.00	\$38,626.11	\$0.00	\$6.00	\$38,626.11	\$38,626.11	\$0.00
15402 BONO DE TRANSPORTE	\$21,337.23	-\$3.34	\$21,333.89	\$21,330.57	\$3.32	\$21,330.57	\$0.00	\$3.32	\$21,330.57	\$21,330.57	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$125,404.34	\$570.35	\$125,974.69	\$125,953.56	\$21.13	\$125,953.56	\$0.00	\$21.13	\$125,953.56	\$125,953.56	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$11,700.00	\$556.66	\$12,256.66	\$12,256.66	\$0.00	\$12,256.66	\$0.00	\$0.00	\$12,256.66	\$12,256.66	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$9,000.00	-\$364.75	\$8,635.25	\$8,635.25	\$0.00	\$8,635.25	\$0.00	\$0.00	\$8,635.25	\$8,635.25	\$0.00
15406 FOMENTO EDUCATIVO	\$21,123.91	-\$3.27	\$21,120.64	\$21,117.36	\$3.28	\$21,117.36	\$0.00	\$3.28	\$21,117.36	\$21,117.36	\$0.00



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Objeto	del Gasto										Pagado	Deuda
15412	OTRAS PRESTACIONES CONTRACTUALES	\$16,215.00	-\$9,428.86	\$6,786.14	\$6,680.39	\$105.75	\$6,680.39	\$0.00	\$105.75	\$6,680.39	\$6,680.39	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$550,400.00	\$442,804.20	\$993,204.20	\$663,700.86	\$329,503.34	\$663,700.86	\$0.00	\$329,503.34	\$663,700.86	\$663,528.06	\$172.80
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$44,000.00	\$18,304.20	\$62,304.20	\$31,197.73	\$31,106.47	\$31,197.73	\$0.00	\$31,106.47	\$31,197.73	\$31,024.93	\$172.80
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$13,554.20	\$53,554.20	\$31,197.73	\$22,356.47	\$31,197.73	\$0.00	\$22,356.47	\$31,197.73	\$31,024.93	\$172.80
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$11,404.20	\$51,404.20	\$31,197.73	\$20,206.47	\$31,197.73	\$0.00	\$20,206.47	\$31,197.73	\$31,024.93	\$172.80
21102	OTROS EQUIPOS MENORES DE OFICINA	\$0.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
21103	OTROS EQUIPOS MENORES DIVERSOS	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$4,050.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$4,000.00	\$4,050.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$107,400.00	\$115,000.00	\$222,400.00	\$222,313.63	\$86.37	\$222,313.63	\$0.00	\$86.37	\$222,313.63	\$222,313.63	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$107,400.00	\$115,000.00	\$222,400.00	\$222,313.63	\$86.37	\$222,313.63	\$0.00	\$86.37	\$222,313.63	\$222,313.63	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$107,400.00	\$115,000.00	\$222,400.00	\$222,313.63	\$86.37	\$222,313.63	\$0.00	\$86.37	\$222,313.63	\$222,313.63	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$70,000.00	\$303,500.00	\$373,500.00	\$80,491.52	\$293,008.48	\$80,491.52	\$0.00	\$293,008.48	\$80,491.52	\$80,491.52	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$53,500.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO	\$0.00	\$53,500.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$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	\$80,491.52	\$14,508.48	\$80,491.52	\$0.00	\$14,508.48	\$80,491.52	\$80,491.52	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$25,000.00	\$95,000.00	\$80,491.52	\$14,508.48	\$80,491.52	\$0.00	\$14,508.48	\$80,491.52	\$80,491.52	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$324,000.00	\$1,000.00	\$325,000.00	\$324,999.98	\$0.02	\$324,999.98	\$0.00	\$0.02	\$324,999.98	\$324,999.98	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$324,000.00	\$1,000.00	\$325,000.00	\$324,999.98	\$0.02	\$324,999.98	\$0.00	\$0.02	\$324,999.98	\$324,999.98	\$0.00
26101	COMBUSTIBLES	\$324,000.00	\$1,000.00	\$325,000.00	\$324,999.98	\$0.02	\$324,999.98	\$0.00	\$0.02	\$324,999.98	\$324,999.98	\$0.00



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Objeto	del Gasto											
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$5,000.00	\$10,000.00	\$4,698.00	\$5,302.00	\$4,698.00	\$0.00	\$5,302.00	\$4,698.00	\$4,698.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$4,698.00	\$302.00	\$4,698.00	\$0.00	\$302.00	\$4,698.00	\$4,698.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$4,698.00	\$302.00	\$4,698.00	\$0.00	\$302.00	\$4,698.00	\$4,698.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,376,000.00	\$2,066,903.23	\$3,442,903.23	\$2,088,512.57	\$1,354,390.66	\$2,088,512.57	\$0.00	\$1,354,390.66	\$2,087,972.57	\$2,087,972.57	\$540.00
32000	SERVICIOS DE ARRENDAMIENTO	\$85,000.00	\$243,917.75	\$328,917.75	\$258,808.44	\$70,109.31	\$258,808.44	\$0.00	\$70,109.31	\$258,808.44	\$258,808.44	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$85,000.00	\$233,917.75	\$318,917.75	\$258,808.44	\$60,109.31	\$258,808.44	\$0.00	\$60,109.31	\$258,808.44	\$258,808.44	\$0.00
32901	OTROS ARRENDAMIENTOS	\$85,000.00	\$233,917.75	\$318,917.75	\$258,808.44	\$60,109.31	\$258,808.44	\$0.00	\$60,109.31	\$258,808.44	\$258,808.44	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$90,000.00	\$50,158.72	\$140,158.72	\$116,924.53	\$23,234.19	\$116,924.53	\$0.00	\$23,234.19	\$116,924.53	\$116,924.53	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	\$50,158.72	\$140,158.72	\$116,924.53	\$23,234.19	\$116,924.53	\$0.00	\$23,234.19	\$116,924.53	\$116,924.53	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$90,000.00	\$50,158.72	\$140,158.72	\$116,924.53	\$23,234.19	\$116,924.53	\$0.00	\$23,234.19	\$116,924.53	\$116,924.53	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$84,000.00	\$0.00	\$84,000.00	\$12,933.91	\$71,066.09	\$12,933.91	\$0.00	\$71,066.09	\$12,933.91	\$12,933.91	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$84,000.00	\$0.00	\$84,000.00	\$12,933.91	\$71,066.09	\$12,933.91	\$0.00	\$71,066.09	\$12,933.91	\$12,933.91	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$84,000.00	\$0.00	\$84,000.00	\$12,933.91	\$71,066.09	\$12,933.91	\$0.00	\$71,066.09	\$12,933.91	\$12,933.91	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$200,000.00	\$102,537.06	\$302,537.06	\$266,937.51	\$35,599.55	\$266,937.51	\$0.00	\$35,599.55	\$266,937.51	\$266,937.51	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$87,240.00	\$287,240.00	\$251,640.46	\$35,599.54	\$251,640.46	\$0.00	\$35,599.54	\$251,640.46	\$251,640.46	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$200,000.00	\$87,240.00	\$287,240.00	\$251,640.46	\$35,599.54	\$251,640.46	\$0.00	\$35,599.54	\$251,640.46	\$251,640.46	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$15,297.06	\$15,297.06	\$15,297.05	\$0.01	\$15,297.05	\$0.00	\$0.01	\$15,297.05	\$15,297.05	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$15,297.06	\$15,297.06	\$15,297.05	\$0.01	\$15,297.05	\$0.00	\$0.01	\$15,297.05	\$15,297.05	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$399,000.00	-\$72,210.00	\$326,790.00	\$109,951.42	\$216,838.58	\$109,951.42	\$0.00	\$216,838.58	\$109,951.42	\$109,951.42	\$0.00
37100	PASAJES AÉREOS	\$240,000.00	-\$71,350.00	\$168,650.00	\$33,496.80	\$135,153.20	\$33,496.80	\$0.00	\$135,153.20	\$33,496.80	\$33,496.80	\$0.00
37101	PASAJES AÉREOS	\$240,000.00	-\$71,350.00	\$168,650.00	\$33,496.80	\$135,153.20	\$33,496.80	\$0.00	\$135,153.20	\$33,496.80	\$33,496.80	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$147,000.00	-\$860.00	\$146,140.00	\$69,961.62	\$76,178.38	\$69,961.62	\$0.00	\$76,178.38	\$69,961.62	\$69,961.62	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$60,000.00	-\$860.00	\$59,140.00	\$26,042.76	\$33,097.24	\$26,042.76	\$0.00	\$33,097.24	\$26,042.76	\$26,042.76	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$87,000.00	\$0.00	\$87,000.00	\$43,918.86	\$43,081.14	\$43,918.86	\$0.00	\$43,081.14	\$43,918.86	\$43,918.86	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$0.00	\$12,000.00	\$6,493.00	\$5,507.00	\$6,493.00	\$0.00	\$5,507.00	\$6,493.00	\$6,493.00	\$0.00
37902	PEAJES	\$12,000.00	\$0.00	\$12,000.00	\$6,493.00	\$5,507.00	\$6,493.00	\$0.00	\$5,507.00	\$6,493.00	\$6,493.00	\$0.00
38000	SERVICIOS OFICIALES	\$518,000.00	\$1,742,499.70	\$2,260,499.70	\$1,322,956.76	\$937,542.94	\$1,322,956.76	\$0.00	\$937,542.94	\$1,322,416.76	\$1,322,416.76	\$540.00



Usr: SUPERVISOR
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MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$1,642,499.70	\$2,142,499.70	\$1,266,608.29	\$875,891.41	\$1,266,608.29	\$0.00	\$875,891.41	\$1,266,608.29	\$1,266,608.29	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$1,642,499.70	\$2,142,499.70	\$1,266,608.29	\$875,891.41	\$1,266,608.29	\$0.00	\$875,891.41	\$1,266,608.29	\$1,266,608.29	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$100,000.00	\$118,000.00	\$56,348.47	\$61,651.53	\$56,348.47	\$0.00	\$61,651.53	\$55,808.47	\$55,808.47	\$540.00
38503	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$100,000.00	\$118,000.00	\$56,348.47	\$61,651.53	\$56,348.47	\$0.00	\$61,651.53	\$55,808.47	\$55,808.47	\$540.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$240,000.00	\$740,000.00	\$425,847.28	\$314,152.72	\$425,847.28	\$0.00	\$314,152.72	\$425,847.28	\$420,447.28	\$5,400.00
44000	AYUDAS SOCIALES	\$500,000.00	\$240,000.00	\$740,000.00	\$425,847.28	\$314,152.72	\$425,847.28	\$0.00	\$314,152.72	\$425,847.28	\$420,447.28	\$5,400.00
44100	Ayudas sociales a personas	\$500,000.00	\$240,000.00	\$740,000.00	\$425,847.28	\$314,152.72	\$425,847.28	\$0.00	\$314,152.72	\$425,847.28	\$420,447.28	\$5,400.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$10,000.00	\$310,000.00	\$132,213.15	\$177,786.85	\$132,213.15	\$0.00	\$177,786.85	\$132,213.15	\$126,813.15	\$5,400.00
44103	OTRAS AYUDAS	\$200,000.00	\$230,000.00	\$430,000.00	\$293,634.13	\$136,365.87	\$293,634.13	\$0.00	\$136,365.87	\$293,634.13	\$293,634.13	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$526,000.00	\$385,000.00	\$911,000.00	\$457,405.27	\$453,594.73	\$457,405.27	\$0.00	\$453,594.73	\$457,405.27	\$457,405.27	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$499,000.00	\$318,000.00	\$817,000.00	\$430,417.27	\$386,582.73	\$430,417.27	\$0.00	\$386,582.73	\$430,417.27	\$430,417.27	\$0.00
51100	Muebles de oficina y estantería	\$25,000.00	\$200,000.00	\$225,000.00	\$176,065.19	\$48,934.81	\$176,065.19	\$0.00	\$48,934.81	\$176,065.19	\$176,065.19	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$200,000.00	\$225,000.00	\$176,065.19	\$48,934.81	\$176,065.19	\$0.00	\$48,934.81	\$176,065.19	\$176,065.19	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$74,000.00	\$118,000.00	\$192,000.00	\$183,451.89	\$8,548.11	\$183,451.89	\$0.00	\$8,548.11	\$183,451.89	\$183,451.89	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$74,000.00	\$118,000.00	\$192,000.00	\$183,451.89	\$8,548.11	\$183,451.89	\$0.00	\$8,548.11	\$183,451.89	\$183,451.89	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$70,900.19	\$329,099.81	\$70,900.19	\$0.00	\$329,099.81	\$70,900.19	\$70,900.19	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$70,900.19	\$329,099.81	\$70,900.19	\$0.00	\$329,099.81	\$70,900.19	\$70,900.19	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$27,000.00	\$48,000.00	\$75,000.00	\$26,988.00	\$48,012.00	\$26,988.00	\$0.00	\$48,012.00	\$26,988.00	\$26,988.00	\$0.00
56100	Maquinaria y equipo agropecuario	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$27,000.00	\$30,000.00	\$57,000.00	\$26,988.00	\$30,012.00	\$26,988.00	\$0.00	\$30,012.00	\$26,988.00	\$26,988.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$27,000.00	\$30,000.00	\$57,000.00	\$26,988.00	\$30,012.00	\$26,988.00	\$0.00	\$30,012.00	\$26,988.00	\$26,988.00	\$0.00
PRESIDENCIA		\$5,203,412.33	\$2,828,245.39	\$8,031,657.72	\$5,578,733.67	\$2,452,924.05	\$5,578,733.67	\$0.00	\$2,452,924.05	\$5,578,193.67	\$5,572,620.87	\$6,112.80
1110 SINDICATURA												
10000	SERVICIOS PERSONALES	\$1,547,461.79	-\$335,332.77	\$1,212,129.02	\$1,212,129.02	\$0.00	\$1,212,129.02	\$0.00	\$0.00	\$1,212,129.02	\$1,212,129.02	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERSONAL	\$917,285.15	\$85,689.56	\$1,002,974.71	\$1,002,974.71	\$0.00	\$1,002,974.71	\$0.00	\$0.00	\$1,002,974.71	\$1,002,974.71	\$0.00
11100	DIETAS	\$480,000.00	-\$32,800.00	\$447,200.00	\$447,200.00	\$0.00	\$447,200.00	\$0.00	\$0.00	\$447,200.00	\$447,200.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
11101	DIETAS Y RETRIBUCIONES	\$480,000.00	-\$32,800.00	\$447,200.00	\$447,200.00	\$0.00	\$447,200.00	\$0.00	\$0.00	\$447,200.00	\$447,200.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$437,285.15	\$118,489.56	\$555,774.71	\$555,774.71	\$0.00	\$555,774.71	\$0.00	\$0.00	\$555,774.71	\$555,774.71	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$437,285.15	\$118,489.56	\$555,774.71	\$555,774.71	\$0.00	\$555,774.71	\$0.00	\$0.00	\$555,774.71	\$555,774.71	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$104,379.16	\$12,643.90	\$117,023.06	\$117,023.06	\$0.00	\$117,023.06	\$0.00	\$0.00	\$117,023.06	\$117,023.06	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$89,379.16	\$27,643.90	\$117,023.06	\$117,023.06	\$0.00	\$117,023.06	\$0.00	\$0.00	\$117,023.06	\$117,023.06	\$0.00
13202	PRIMA VACACIONAL	\$17,299.19	-\$350.23	\$16,948.96	\$16,948.96	\$0.00	\$16,948.96	\$0.00	\$0.00	\$16,948.96	\$16,948.96	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$72,079.97	\$27,994.13	\$100,074.10	\$100,074.10	\$0.00	\$100,074.10	\$0.00	\$0.00	\$100,074.10	\$100,074.10	\$0.00
13300	HORAS EXTRAORDINARIAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$68,629.48	\$23,501.77	\$92,131.25	\$92,131.25	\$0.00	\$92,131.25	\$0.00	\$0.00	\$92,131.25	\$92,131.25	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$45,229.48	\$27,312.05	\$72,541.53	\$72,541.53	\$0.00	\$72,541.53	\$0.00	\$0.00	\$72,541.53	\$72,541.53	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$45,229.48	\$27,312.05	\$72,541.53	\$72,541.53	\$0.00	\$72,541.53	\$0.00	\$0.00	\$72,541.53	\$72,541.53	\$0.00
14400	APORTACIONES PARA SEGUROS	\$23,400.00	-\$3,810.28	\$19,589.72	\$19,589.72	\$0.00	\$19,589.72	\$0.00	\$0.00	\$19,589.72	\$19,589.72	\$0.00
14401	SEGURO DE VIDA	\$23,400.00	-\$3,810.28	\$19,589.72	\$19,589.72	\$0.00	\$19,589.72	\$0.00	\$0.00	\$19,589.72	\$19,589.72	\$0.00
16000	PREVISIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$349,300.00	\$0.00	\$349,300.00	\$208,306.81	\$140,993.19	\$208,306.81	\$0.00	\$140,993.19	\$188,766.26	\$188,766.26	\$19,540.55
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$57,000.00	\$0.00	\$57,000.00	\$19,928.89	\$37,071.11	\$19,928.89	\$0.00	\$37,071.11	\$16,836.39	\$16,836.39	\$3,092.50
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$43,000.00	\$0.00	\$43,000.00	\$19,928.89	\$23,071.11	\$19,928.89	\$0.00	\$23,071.11	\$16,836.39	\$16,836.39	\$3,092.50
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,000.00	\$0.00	\$35,000.00	\$18,848.90	\$16,151.10	\$18,848.90	\$0.00	\$16,151.10	\$15,756.40	\$15,756.40	\$3,092.50
21102	OTROS EQUIPOS MENORES DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$1,079.99	\$6,920.01	\$1,079.99	\$0.00	\$6,920.01	\$1,079.99	\$1,079.99	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$2,582.51	\$1,417.49	\$2,582.51	\$0.00	\$1,417.49	\$2,582.51	\$2,582.51	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,000.00	\$0.00	\$4,000.00	\$2,582.51	\$1,417.49	\$2,582.51	\$0.00	\$1,417.49	\$2,582.51	\$2,582.51	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

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Objeto	del Gasto										Pagado	Deuda
22106	ARTÍCULOS DE CAFETERÍA	\$4,000.00	\$0.00	\$4,000.00	\$2,582.51	\$1,417.49	\$2,582.51	\$0.00	\$1,417.49	\$2,582.51	\$2,582.51	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$30,000.00	\$0.00	\$30,000.00	\$1,155.41	\$28,844.59	\$1,155.41	\$0.00	\$28,844.59	\$1,155.41	\$1,155.41	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$0.00	\$6,000.00	\$1,155.41	\$4,844.59	\$1,155.41	\$0.00	\$4,844.59	\$1,155.41	\$1,155.41	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$0.00	\$6,000.00	\$1,155.41	\$4,844.59	\$1,155.41	\$0.00	\$4,844.59	\$1,155.41	\$1,155.41	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,300.00	\$0.00	\$173,300.00	\$173,300.00	\$0.00	\$173,300.00	\$0.00	\$0.00	\$156,851.95	\$156,851.95	\$16,448.05
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,300.00	\$0.00	\$173,300.00	\$173,300.00	\$0.00	\$173,300.00	\$0.00	\$0.00	\$156,851.95	\$156,851.95	\$16,448.05
26101	COMBUSTIBLES	\$173,300.00	\$0.00	\$173,300.00	\$173,300.00	\$0.00	\$173,300.00	\$0.00	\$0.00	\$156,851.95	\$156,851.95	\$16,448.05
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$11,340.00	\$13,660.00	\$11,340.00	\$0.00	\$13,660.00	\$11,340.00	\$11,340.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$11,340.00	\$13,660.00	\$11,340.00	\$0.00	\$13,660.00	\$11,340.00	\$11,340.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$11,340.00	\$13,660.00	\$11,340.00	\$0.00	\$13,660.00	\$11,340.00	\$11,340.00	\$0.00
30000	SERVICIOS GENERALES	\$252,000.00	\$0.00	\$252,000.00	\$48,699.01	\$203,300.99	\$48,699.01	\$0.00	\$203,300.99	\$48,699.01	\$48,699.01	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$117,000.00	\$0.00	\$117,000.00	\$31,920.01	\$85,079.99	\$31,920.01	\$0.00	\$85,079.99	\$31,920.01	\$31,920.01	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURÍDICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$31,920.01	\$58,079.99	\$31,920.01	\$0.00	\$58,079.99	\$31,920.01	\$31,920.01	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$31,920.01	\$58,079.99	\$31,920.01	\$0.00	\$58,079.99	\$31,920.01	\$31,920.01	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$6,048.00	\$13,952.00	\$6,048.00	\$0.00	\$13,952.00	\$6,048.00	\$6,048.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$6,048.00	\$13,952.00	\$6,048.00	\$0.00	\$13,952.00	\$6,048.00	\$6,048.00	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$20,000.00	\$0.00	\$20,000.00	\$6,048.00	\$13,952.00	\$6,048.00	\$0.00	\$13,952.00	\$6,048.00	\$6,048.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$115,000.00	\$0.00	\$115,000.00	\$10,731.00	\$104,269.00	\$10,731.00	\$0.00	\$104,269.00	\$10,731.00	\$10,731.00	\$0.00
37100	PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

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

Fecha y hora de Impresión | 21/may./2025
12:22 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	
37200	PASAJES TERRESTRES	\$4,000.00	\$0.00	\$4,000.00	\$1,538.00	\$2,462.00	\$1,538.00	\$0.00	\$2,462.00	\$1,538.00	\$1,538.00	\$0.00
37201	PASAJES TERRESTRES	\$4,000.00	\$0.00	\$4,000.00	\$1,538.00	\$2,462.00	\$1,538.00	\$0.00	\$2,462.00	\$1,538.00	\$1,538.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$57,000.00	\$0.00	\$57,000.00	\$7,870.00	\$49,130.00	\$7,870.00	\$0.00	\$49,130.00	\$7,870.00	\$7,870.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$47,000.00	\$0.00	\$47,000.00	\$6,480.00	\$40,520.00	\$6,480.00	\$0.00	\$40,520.00	\$6,480.00	\$6,480.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$1,390.00	\$8,610.00	\$1,390.00	\$0.00	\$8,610.00	\$1,390.00	\$1,390.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$19,000.00	\$0.00	\$19,000.00	\$1,323.00	\$17,677.00	\$1,323.00	\$0.00	\$17,677.00	\$1,323.00	\$1,323.00	\$0.00
37902	PEAJES	\$4,000.00	\$0.00	\$4,000.00	\$1,323.00	\$2,677.00	\$1,323.00	\$0.00	\$2,677.00	\$1,323.00	\$1,323.00	\$0.00
37903	HOSPEDAJES Y PASAJES DE INVITADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$23,800.00	\$73,800.00	\$46,117.42	\$27,682.58	\$46,117.42	\$0.00	\$27,682.58	\$46,117.42	\$46,117.42	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$23,800.00	\$73,800.00	\$46,117.42	\$27,682.58	\$46,117.42	\$0.00	\$27,682.58	\$46,117.42	\$46,117.42	\$0.00
44100	Ayudas sociales a personas	\$50,000.00	\$23,800.00	\$73,800.00	\$46,117.42	\$27,682.58	\$46,117.42	\$0.00	\$27,682.58	\$46,117.42	\$46,117.42	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$22,617.42	\$27,382.58	\$22,617.42	\$0.00	\$27,382.58	\$22,617.42	\$22,617.42	\$0.00
44103	OTRAS AYUDAS	\$0.00	\$23,800.00	\$23,800.00	\$23,500.00	\$300.00	\$23,500.00	\$0.00	\$300.00	\$23,500.00	\$23,500.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$546,400.00	-\$7,735.16	\$538,664.84	\$139,332.48	\$399,332.36	\$139,332.48	\$0.00	\$399,332.36	\$139,332.48	\$139,332.48	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$245,000.00	\$0.00	\$245,000.00	\$123,400.48	\$121,599.52	\$123,400.48	\$0.00	\$121,599.52	\$123,400.48	\$123,400.48	\$0.00
51100	Muebles de oficina y estantería	\$140,000.00	\$0.00	\$140,000.00	\$88,875.68	\$51,124.32	\$88,875.68	\$0.00	\$51,124.32	\$88,875.68	\$88,875.68	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$140,000.00	\$0.00	\$140,000.00	\$88,875.68	\$51,124.32	\$88,875.68	\$0.00	\$51,124.32	\$88,875.68	\$88,875.68	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$105,000.00	\$0.00	\$105,000.00	\$34,524.80	\$70,475.20	\$34,524.80	\$0.00	\$70,475.20	\$34,524.80	\$34,524.80	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$105,000.00	\$0.00	\$105,000.00	\$34,524.80	\$70,475.20	\$34,524.80	\$0.00	\$70,475.20	\$34,524.80	\$34,524.80	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS 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
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$263,400.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$28,000.00	-\$7,735.16	\$20,264.84	\$15,932.00	\$4,332.84	\$15,932.00	\$0.00	\$4,332.84	\$15,932.00	\$15,932.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger:	\$28,000.00	-\$7,735.16	\$20,264.84	\$15,932.00	\$4,332.84	\$15,932.00	\$0.00	\$4,332.84	\$15,932.00	\$15,932.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	-\$7,735.16	\$20,264.84	\$15,932.00	\$4,332.84	\$15,932.00	\$0.00	\$4,332.84	\$15,932.00	\$15,932.00	\$0.00
SINDICATURA		\$2,745,161.79	-\$319,267.93	\$2,425,893.86	\$1,654,584.74	\$771,309.12	\$1,654,584.74	\$0.00	\$771,309.12	\$1,635,044.19	\$1,635,044.19	\$19,540.55

1120 REGIDORES



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MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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Fecha y hora de Impresión | 21/may./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
10000	SERVICIOS PERSONALES	\$3,106,438.08	\$99,479.65	\$3,205,917.73	\$3,205,917.73	\$0.00	\$3,205,917.73	\$0.00	\$0.00	\$3,205,917.73	\$3,205,917.73	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,554,336.00	\$467,841.30	\$3,022,177.30	\$3,022,177.30	\$0.00	\$3,022,177.30	\$0.00	\$0.00	\$3,022,177.30	\$3,022,177.30	\$0.00
11100	DIETAS	\$2,400,000.00	\$404,100.00	\$2,804,100.00	\$2,804,100.00	\$0.00	\$2,804,100.00	\$0.00	\$0.00	\$2,804,100.00	\$2,804,100.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$2,400,000.00	\$404,100.00	\$2,804,100.00	\$2,804,100.00	\$0.00	\$2,804,100.00	\$0.00	\$0.00	\$2,804,100.00	\$2,804,100.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$154,336.00	\$63,741.30	\$218,077.30	\$218,077.30	\$0.00	\$218,077.30	\$0.00	\$0.00	\$218,077.30	\$218,077.30	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$154,336.00	\$63,741.30	\$218,077.30	\$218,077.30	\$0.00	\$218,077.30	\$0.00	\$0.00	\$218,077.30	\$218,077.30	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,440.00	\$15,757.70	\$41,197.70	\$41,197.70	\$0.00	\$41,197.70	\$0.00	\$0.00	\$41,197.70	\$41,197.70	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$25,440.00	\$15,757.70	\$41,197.70	\$41,197.70	\$0.00	\$41,197.70	\$0.00	\$0.00	\$41,197.70	\$41,197.70	\$0.00
13202	PRIMA VACACIONAL	\$0.00	\$5,088.00	\$5,088.00	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$25,440.00	\$10,669.70	\$36,109.70	\$36,109.70	\$0.00	\$36,109.70	\$0.00	\$0.00	\$36,109.70	\$36,109.70	\$0.00
14000	SEGURIDAD SOCIAL	\$117,494.08	\$25,048.65	\$142,542.73	\$142,542.73	\$0.00	\$142,542.73	\$0.00	\$0.00	\$142,542.73	\$142,542.73	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$76,694.08	\$32,308.46	\$109,002.54	\$109,002.54	\$0.00	\$109,002.54	\$0.00	\$0.00	\$109,002.54	\$109,002.54	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$76,694.08	\$32,308.46	\$109,002.54	\$109,002.54	\$0.00	\$109,002.54	\$0.00	\$0.00	\$109,002.54	\$109,002.54	\$0.00
14400	APORTACIONES PARA SEGUROS	\$40,800.00	-\$7,259.81	\$33,540.19	\$33,540.19	\$0.00	\$33,540.19	\$0.00	\$0.00	\$33,540.19	\$33,540.19	\$0.00
14401	SEGURO DE VIDA	\$40,800.00	-\$7,259.81	\$33,540.19	\$33,540.19	\$0.00	\$33,540.19	\$0.00	\$0.00	\$33,540.19	\$33,540.19	\$0.00
16000	PREVISIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$417,700.00	\$30,000.00	\$447,700.00	\$417,398.81	\$30,301.19	\$417,398.81	\$0.00	\$30,301.19	\$412,824.55	\$412,824.55	\$4,574.26
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,000.00	\$0.00	\$35,000.00	\$12,928.16	\$22,071.84	\$12,928.16	\$0.00	\$22,071.84	\$12,928.16	\$12,928.16	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,000.00	\$0.00	\$35,000.00	\$12,928.16	\$22,071.84	\$12,928.16	\$0.00	\$22,071.84	\$12,928.16	\$12,928.16	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$12,000.16	\$2,999.84	\$12,000.16	\$0.00	\$2,999.84	\$12,000.16	\$12,000.16	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$366,000.00	\$30,000.00	\$396,000.00	\$395,863.05	\$136.95	\$395,863.05	\$0.00	\$136.95	\$391,288.79	\$391,288.79	\$4,574.26
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$366,000.00	\$30,000.00	\$396,000.00	\$395,863.05	\$136.95	\$395,863.05	\$0.00	\$136.95	\$391,288.79	\$391,288.79	\$4,574.26
26101	COMBUSTIBLES	\$366,000.00	\$30,000.00	\$396,000.00	\$395,863.05	\$136.95	\$395,863.05	\$0.00	\$136.95	\$391,288.79	\$391,288.79	\$4,574.26
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,700.00	\$0.00	\$16,700.00	\$8,607.60	\$8,092.40	\$8,607.60	\$0.00	\$8,092.40	\$8,607.60	\$8,607.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$16,700.00	\$0.00	\$16,700.00	\$8,607.60	\$8,092.40	\$8,607.60	\$0.00	\$8,092.40	\$8,607.60	\$8,607.60	\$0.00
27101	VESTUARIO Y UNIFORMES	\$16,700.00	\$0.00	\$16,700.00	\$8,607.60	\$8,092.40	\$8,607.60	\$0.00	\$8,092.40	\$8,607.60	\$8,607.60	\$0.00
30000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$7,774.00	\$112,226.00	\$7,774.00	\$0.00	\$112,226.00	\$7,774.00	\$7,774.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$120,000.00	\$0.00	\$120,000.00	\$7,774.00	\$112,226.00	\$7,774.00	\$0.00	\$112,226.00	\$7,774.00	\$7,774.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$5,395.00	\$74,605.00	\$5,395.00	\$0.00	\$74,605.00	\$5,395.00	\$5,395.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$3,100.00	\$36,900.00	\$3,100.00	\$0.00	\$36,900.00	\$3,100.00	\$3,100.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$2,295.00	\$37,705.00	\$2,295.00	\$0.00	\$37,705.00	\$2,295.00	\$2,295.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$2,379.00	\$17,621.00	\$2,379.00	\$0.00	\$17,621.00	\$2,379.00	\$2,379.00	\$0.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$2,379.00	\$17,621.00	\$2,379.00	\$0.00	\$17,621.00	\$2,379.00	\$2,379.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$770,000.00	-\$70,000.00	\$700,000.00	\$696,317.71	\$3,682.29	\$696,317.71	\$0.00	\$3,682.29	\$696,317.71	\$696,317.71	\$0.00
44000	AYUDAS SOCIALES	\$600,000.00	\$60,000.00	\$660,000.00	\$656,317.71	\$3,682.29	\$656,317.71	\$0.00	\$3,682.29	\$656,317.71	\$656,317.71	\$0.00
44100	Ayudas sociales a personas	\$600,000.00	\$60,000.00	\$660,000.00	\$656,317.71	\$3,682.29	\$656,317.71	\$0.00	\$3,682.29	\$656,317.71	\$656,317.71	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
44103	OTRAS AYUDAS	\$300,000.00	\$60,000.00	\$360,000.00	\$356,317.71	\$3,682.29	\$356,317.71	\$0.00	\$3,682.29	\$356,317.71	\$356,317.71	\$0.00
48000	DONATIVOS	\$170,000.00	-\$130,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
48100	Donativos a instituciones sin fines de lucro	\$170,000.00	-\$130,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$170,000.00	-\$130,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$100,000.00	\$120,000.00	\$119,291.40	\$708.60	\$119,291.40	\$0.00	\$708.60	\$119,291.40	\$119,291.40	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$20,000.00	\$100,000.00	\$120,000.00	\$119,291.40	\$708.60	\$119,291.40	\$0.00	\$708.60	\$119,291.40	\$119,291.40	\$0.00
51100	Muebles de oficina y estantería	\$20,000.00	\$100,000.00	\$120,000.00	\$119,291.40	\$708.60	\$119,291.40	\$0.00	\$708.60	\$119,291.40	\$119,291.40	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$100,000.00	\$120,000.00	\$119,291.40	\$708.60	\$119,291.40	\$0.00	\$708.60	\$119,291.40	\$119,291.40	\$0.00
REGIDORES		\$4,434,138.08	\$159,479.65	\$4,593,617.73	\$4,446,699.65	\$146,918.08	\$4,446,699.65	\$0.00	\$146,918.08	\$4,442,125.39	\$4,442,125.39	\$4,574.26
1130 SECRETARIA												
10000	SERVICIOS PERSONALES	\$5,671,778.80	\$535,079.10	\$6,206,857.90	\$6,206,378.84	\$479.06	\$6,206,378.84	\$0.00	\$479.06	\$6,206,378.84	\$6,206,378.84	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,850,374.96	\$337,130.40	\$3,187,505.36	\$3,187,395.66	\$109.70	\$3,187,395.66	\$0.00	\$109.70	\$3,187,395.66	\$3,187,395.66	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,850,374.96	\$337,130.40	\$3,187,505.36	\$3,187,395.66	\$109.70	\$3,187,395.66	\$0.00	\$109.70	\$3,187,395.66	\$3,187,395.66	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$2,850,374.96	\$337,130.40	\$3,187,505.36	\$3,187,395.66	\$109.70	\$3,187,395.66	\$0.00	\$109.70	\$3,187,395.66	\$3,187,395.66	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$126,887.30	\$126,887.30	\$126,887.30	\$0.00	\$126,887.30	\$0.00	\$0.00	\$126,887.30	\$126,887.30	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$126,887.30	\$126,887.30	\$126,887.30	\$0.00	\$126,887.30	\$0.00	\$0.00	\$126,887.30	\$126,887.30	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$126,887.30	\$126,887.30	\$126,887.30	\$0.00	\$126,887.30	\$0.00	\$0.00	\$126,887.30	\$126,887.30	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,386,007.70	\$67,312.93	\$1,453,320.63	\$1,453,314.24	\$6.39	\$1,453,314.24	\$0.00	\$6.39	\$1,453,314.24	\$1,453,314.24	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$16,334.86	\$13,280.17	\$29,615.03	\$29,608.64	\$6.39	\$29,608.64	\$0.00	\$6.39	\$29,608.64	\$29,608.64	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$16,334.86	\$374.31	\$16,709.17	\$16,702.78	\$6.39	\$16,702.78	\$0.00	\$6.39	\$16,702.78	\$16,702.78	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$12,905.86	\$12,905.86	\$12,905.86	\$0.00	\$12,905.86	\$0.00	\$0.00	\$12,905.86	\$12,905.86	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$767,712.88	\$120,852.84	\$888,565.72	\$888,565.72	\$0.00	\$888,565.72	\$0.00	\$0.00	\$888,565.72	\$888,565.72	\$0.00
13202	PRIMA VACACIONAL	\$156,853.10	\$5,887.42	\$162,740.52	\$162,740.52	\$0.00	\$162,740.52	\$0.00	\$0.00	\$162,740.52	\$162,740.52	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$610,859.78	\$114,965.42	\$725,825.20	\$725,825.20	\$0.00	\$725,825.20	\$0.00	\$0.00	\$725,825.20	\$725,825.20	\$0.00
13300	HORAS EXTRAORDINARIAS	\$21,000.00	-\$5,320.08	\$15,679.92	\$15,679.92	\$0.00	\$15,679.92	\$0.00	\$0.00	\$15,679.92	\$15,679.92	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$21,000.00	-\$5,320.08	\$15,679.92	\$15,679.92	\$0.00	\$15,679.92	\$0.00	\$0.00	\$15,679.92	\$15,679.92	\$0.00
13400	COMPENSACIONES	\$580,959.96	-\$61,500.00	\$519,459.96	\$519,459.96	\$0.00	\$519,459.96	\$0.00	\$0.00	\$519,459.96	\$519,459.96	\$0.00
13401	COMPENSACIONES	\$580,959.96	-\$61,500.00	\$519,459.96	\$519,459.96	\$0.00	\$519,459.96	\$0.00	\$0.00	\$519,459.96	\$519,459.96	\$0.00
14000	SEGURIDAD SOCIAL	\$576,071.89	\$120,078.49	\$696,150.38	\$696,009.42	\$140.96	\$696,009.42	\$0.00	\$140.96	\$696,009.42	\$696,009.42	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$509,471.89	\$150,528.02	\$659,999.91	\$659,858.95	\$140.96	\$659,858.95	\$0.00	\$140.96	\$659,858.95	\$659,858.95	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$361,756.67	\$90,480.45	\$452,237.12	\$452,226.22	\$10.90	\$452,226.22	\$0.00	\$10.90	\$452,226.22	\$452,226.22	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$136,001.09	\$55,830.70	\$191,831.79	\$191,763.84	\$67.95	\$191,763.84	\$0.00	\$67.95	\$191,763.84	\$191,763.84	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$11,714.13	\$4,216.87	\$15,931.00	\$15,868.89	\$62.11	\$15,868.89	\$0.00	\$62.11	\$15,868.89	\$15,868.89	\$0.00
14400	APORTACIONES PARA SEGUROS	\$66,600.00	-\$30,449.53	\$36,150.47	\$36,150.47	\$0.00	\$36,150.47	\$0.00	\$0.00	\$36,150.47	\$36,150.47	\$0.00
14401	SEGURO DE VIDA	\$66,600.00	-\$30,449.53	\$36,150.47	\$36,150.47	\$0.00	\$36,150.47	\$0.00	\$0.00	\$36,150.47	\$36,150.47	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$510,740.25	\$202,253.98	\$712,994.23	\$712,772.22	\$222.01	\$712,772.22	\$0.00	\$222.01	\$712,772.22	\$712,772.22	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$510,740.25	\$202,253.98	\$712,994.23	\$712,772.22	\$222.01	\$712,772.22	\$0.00	\$222.01	\$712,772.22	\$712,772.22	\$0.00
15401	CANASTA BÁSICA	\$98,572.47	\$29,621.64	\$128,194.11	\$128,182.12	\$11.99	\$128,182.12	\$0.00	\$11.99	\$128,182.12	\$128,182.12	\$0.00
15402	BONO DE TRANSPORTE	\$52,627.75	\$18,228.80	\$70,856.55	\$70,845.04	\$11.51	\$70,845.04	\$0.00	\$11.51	\$70,845.04	\$70,845.04	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$250,808.68	\$108,914.46	\$359,723.14	\$359,659.76	\$63.38	\$359,659.76	\$0.00	\$63.38	\$359,659.76	\$359,659.76	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$11,000.00	\$31,487.34	\$42,487.34	\$42,487.34	\$0.00	\$42,487.34	\$0.00	\$0.00	\$42,487.34	\$42,487.34	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$18,000.00	\$7,905.75	\$25,905.75	\$25,905.75	\$0.00	\$25,905.75	\$0.00	\$0.00	\$25,905.75	\$25,905.75	\$0.00
15406	FOMENTO EDUCATIVO	\$52,101.35	\$18,046.65	\$70,148.00	\$70,136.62	\$11.38	\$70,136.62	\$0.00	\$11.38	\$70,136.62	\$70,136.62	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$27,630.00	-\$11,950.66	\$15,679.34	\$15,555.59	\$123.75	\$15,555.59	\$0.00	\$123.75	\$15,555.59	\$15,555.59	\$0.00
16000	PREVISIONES	\$204,584.00	-\$204,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$204,584.00	-\$204,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$204,584.00	-\$204,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$144,000.00	-\$114,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
17100	ESTÍMULOS	\$144,000.00	-\$114,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$144,000.00	-\$114,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
20000	MATERIALES Y SUMINISTROS	\$386,350.00	\$32,000.00	\$418,350.00	\$390,883.14	\$27,466.86	\$390,883.14	\$0.00	\$27,466.86	\$390,883.14	\$390,883.14	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$123,500.00	\$32,000.00	\$155,500.00	\$128,731.54	\$26,768.46	\$128,731.54	\$0.00	\$26,768.46	\$128,731.54	\$128,731.54	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$47,000.00	\$32,000.00	\$79,000.00	\$52,259.96	\$26,740.04	\$52,259.96	\$0.00	\$26,740.04	\$52,259.96	\$52,259.96	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$47,000.00	\$32,000.00	\$79,000.00	\$52,259.96	\$26,740.04	\$52,259.96	\$0.00	\$26,740.04	\$52,259.96	\$52,259.96	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$76,500.00	\$0.00	\$76,500.00	\$76,471.58	\$28.42	\$76,471.58	\$0.00	\$28.42	\$76,471.58	\$76,471.58	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$76,500.00	\$0.00	\$76,500.00	\$76,471.58	\$28.42	\$76,471.58	\$0.00	\$28.42	\$76,471.58	\$76,471.58	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$251,600.00	\$0.00	\$251,600.00	\$251,600.00	\$0.00	\$251,600.00	\$0.00	\$0.00	\$251,600.00	\$251,600.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$251,600.00	\$0.00	\$251,600.00	\$251,600.00	\$0.00	\$251,600.00	\$0.00	\$0.00	\$251,600.00	\$251,600.00	\$0.00
26101	COMBUSTIBLES	\$251,600.00	\$0.00	\$251,600.00	\$251,600.00	\$0.00	\$251,600.00	\$0.00	\$0.00	\$251,600.00	\$251,600.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,250.00	\$0.00	\$11,250.00	\$10,551.60	\$698.40	\$10,551.60	\$0.00	\$698.40	\$10,551.60	\$10,551.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$11,250.00	\$0.00	\$11,250.00	\$10,551.60	\$698.40	\$10,551.60	\$0.00	\$698.40	\$10,551.60	\$10,551.60	\$0.00
27101	VESTUARIO Y UNIFORMES	\$11,250.00	\$0.00	\$11,250.00	\$10,551.60	\$698.40	\$10,551.60	\$0.00	\$698.40	\$10,551.60	\$10,551.60	\$0.00
30000	SERVICIOS GENERALES	\$72,000.00	-\$32,000.00	\$40,000.00	\$12,974.00	\$27,026.00	\$12,974.00	\$0.00	\$27,026.00	\$12,974.00	\$12,974.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$40,000.00	\$0.00	\$40,000.00	\$12,974.00	\$27,026.00	\$12,974.00	\$0.00	\$27,026.00	\$12,974.00	\$12,974.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$7,680.00	\$12,320.00	\$7,680.00	\$0.00	\$12,320.00	\$7,680.00	\$7,680.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$7,680.00	\$12,320.00	\$7,680.00	\$0.00	\$12,320.00	\$7,680.00	\$7,680.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$5,294.00	\$14,706.00	\$5,294.00	\$0.00	\$14,706.00	\$5,294.00	\$5,294.00	\$0.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$5,294.00	\$14,706.00	\$5,294.00	\$0.00	\$14,706.00	\$5,294.00	\$5,294.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$0.00	\$60,000.00	\$58,416.31	\$1,583.69	\$58,416.31	\$0.00	\$1,583.69	\$58,416.31	\$58,416.31	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$60,000.00	\$0.00	\$60,000.00	\$58,416.31	\$1,583.69	\$58,416.31	\$0.00	\$1,583.69	\$58,416.31	\$58,416.31	\$0.00
51100	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$18,431.11	\$1,568.89	\$18,431.11	\$0.00	\$1,568.89	\$18,431.11	\$18,431.11	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$18,431.11	\$1,568.89	\$18,431.11	\$0.00	\$1,568.89	\$18,431.11	\$18,431.11	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$40,000.00	\$0.00	\$40,000.00	\$39,985.20	\$14.80	\$39,985.20	\$0.00	\$14.80	\$39,985.20	\$39,985.20	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	\$0.00	\$40,000.00	\$39,985.20	\$14.80	\$39,985.20	\$0.00	\$14.80	\$39,985.20	\$39,985.20	\$0.00
SECRETARIA		\$6,190,128.80	\$535,079.10	\$6,725,207.90	\$6,668,652.29	\$56,555.61	\$6,668,652.29	\$0.00	\$56,555.61	\$6,668,652.29	\$6,668,652.29	\$0.00

1140 TESORERIA



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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Objeto	del Gasto											
10000	SERVICIOS PERSONALES	\$13,698,799.82	-\$1,826,986.19	\$11,871,813.63	\$11,858,535.44	\$13,278.19	\$11,858,535.44	\$0.00	\$13,278.19	\$11,858,535.44	\$11,858,535.44	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,070,636.02	\$37,762.65	\$5,108,398.67	\$5,108,083.19	\$315.48	\$5,108,083.19	\$0.00	\$315.48	\$5,108,083.19	\$5,108,083.19	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,070,636.02	\$37,762.65	\$5,108,398.67	\$5,108,083.19	\$315.48	\$5,108,083.19	\$0.00	\$315.48	\$5,108,083.19	\$5,108,083.19	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$5,070,636.02	\$37,762.65	\$5,108,398.67	\$5,108,083.19	\$315.48	\$5,108,083.19	\$0.00	\$315.48	\$5,108,083.19	\$5,108,083.19	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$312,878.50	\$312,878.50	\$312,878.50	\$0.00	\$312,878.50	\$0.00	\$0.00	\$312,878.50	\$312,878.50	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$312,878.50	\$312,878.50	\$312,878.50	\$0.00	\$312,878.50	\$0.00	\$0.00	\$312,878.50	\$312,878.50	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$312,878.50	\$312,878.50	\$312,878.50	\$0.00	\$312,878.50	\$0.00	\$0.00	\$312,878.50	\$312,878.50	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,834,404.60	-\$2,218,394.76	\$2,616,009.84	\$2,611,676.68	\$4,333.16	\$2,611,676.68	\$0.00	\$4,333.16	\$2,611,676.68	\$2,611,676.68	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$73,129.69	\$12,617.47	\$85,747.16	\$85,737.78	\$9.38	\$85,737.78	\$0.00	\$9.38	\$85,737.78	\$85,737.78	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$73,129.69	-\$12,699.10	\$60,430.59	\$60,421.21	\$9.38	\$60,421.21	\$0.00	\$9.38	\$60,421.21	\$60,421.21	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$25,316.57	\$25,316.57	\$25,316.57	\$0.00	\$25,316.57	\$0.00	\$0.00	\$25,316.57	\$25,316.57	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,550,537.75	\$32,829.51	\$1,583,367.26	\$1,583,325.07	\$42.19	\$1,583,325.07	\$0.00	\$42.19	\$1,583,325.07	\$1,583,325.07	\$0.00
13202	PRIMA VACACIONAL	\$400,481.01	-\$44,092.99	\$356,388.02	\$356,345.83	\$42.19	\$356,345.83	\$0.00	\$42.19	\$356,345.83	\$356,345.83	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,150,056.74	\$76,922.50	\$1,226,979.24	\$1,226,979.24	\$0.00	\$1,226,979.24	\$0.00	\$0.00	\$1,226,979.24	\$1,226,979.24	\$0.00
13300	HORAS EXTRAORDINARIAS	\$455,400.00	-\$210,797.67	\$244,602.33	\$244,511.40	\$90.93	\$244,511.40	\$0.00	\$90.93	\$244,511.40	\$244,511.40	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$455,400.00	-\$210,797.67	\$244,602.33	\$244,511.40	\$90.93	\$244,511.40	\$0.00	\$90.93	\$244,511.40	\$244,511.40	\$0.00
13400	COMPENSACIONES	\$205,337.16	-\$90,700.00	\$114,637.16	\$114,637.16	\$0.00	\$114,637.16	\$0.00	\$0.00	\$114,637.16	\$114,637.16	\$0.00
13401	COMPENSACIONES	\$205,337.16	-\$90,700.00	\$114,637.16	\$114,637.16	\$0.00	\$114,637.16	\$0.00	\$0.00	\$114,637.16	\$114,637.16	\$0.00
13700	HONORARIOS ESPECIALES	\$2,550,000.00	-\$1,962,344.07	\$587,655.93	\$583,465.27	\$4,190.66	\$583,465.27	\$0.00	\$4,190.66	\$583,465.27	\$583,465.27	\$0.00
13701	PARTICIPACIONES A NOTIFICADORES Y EJECUTORE	\$2,550,000.00	-\$1,962,344.07	\$587,655.93	\$583,465.27	\$4,190.66	\$583,465.27	\$0.00	\$4,190.66	\$583,465.27	\$583,465.27	\$0.00
14000	SEGURIDAD SOCIAL	\$786,589.99	\$801,264.60	\$1,587,854.59	\$1,579,729.50	\$8,125.09	\$1,579,729.50	\$0.00	\$8,125.09	\$1,579,729.50	\$1,579,729.50	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$636,589.99	\$808,833.09	\$1,445,423.08	\$1,445,227.79	\$195.29	\$1,445,227.79	\$0.00	\$195.29	\$1,445,227.79	\$1,445,227.79	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$452,181.60	\$339,037.37	\$791,218.97	\$791,174.03	\$44.94	\$791,174.03	\$0.00	\$44.94	\$791,174.03	\$791,174.03	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$169,784.41	\$434,267.09	\$604,051.50	\$603,975.04	\$76.46	\$603,975.04	\$0.00	\$76.46	\$603,975.04	\$603,975.04	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$14,623.98	\$35,528.63	\$50,152.61	\$50,078.72	\$73.89	\$50,078.72	\$0.00	\$73.89	\$50,078.72	\$50,078.72	\$0.00
14400	APORTACIONES PARA SEGUROS	\$150,000.00	-\$7,568.49	\$142,431.51	\$134,501.71	\$7,929.80	\$134,501.71	\$0.00	\$7,929.80	\$134,501.71	\$134,501.71	\$0.00
14401	SEGURO DE VIDA	\$150,000.00	-\$7,568.49	\$142,431.51	\$134,501.71	\$7,929.80	\$134,501.71	\$0.00	\$7,929.80	\$134,501.71	\$134,501.71	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,310,001.21	-\$81,162.52	\$2,228,838.69	\$2,228,334.23	\$504.46	\$2,228,334.23	\$0.00	\$504.46	\$2,228,334.23	\$2,228,334.23	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,310,001.21	-\$81,162.52	\$2,228,838.69	\$2,228,334.23	\$504.46	\$2,228,334.23	\$0.00	\$504.46	\$2,228,334.23	\$2,228,334.23	\$0.00
15401	CANASTA BÁSICA	\$421,704.65	-\$10,233.31	\$411,471.34	\$411,433.79	\$37.55	\$411,433.79	\$0.00	\$37.55	\$411,433.79	\$411,433.79	\$0.00
15402	BONO DE TRANSPORTE	\$223,177.30	-\$143.72	\$223,033.58	\$222,998.86	\$34.72	\$222,998.86	\$0.00	\$34.72	\$222,998.86	\$222,998.86	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,128,639.05	\$5,133.12	\$1,133,772.17	\$1,133,582.04	\$190.13	\$1,133,582.04	\$0.00	\$190.13	\$1,133,582.04	\$1,133,582.04	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$121,000.00	\$7,248.64	\$128,248.64	\$128,198.66	\$49.98	\$128,198.66	\$0.00	\$49.98	\$128,198.66	\$128,198.66	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$81,000.00	-\$3,282.75	\$77,717.25	\$77,717.25	\$0.00	\$77,717.25	\$0.00	\$0.00	\$77,717.25	\$77,717.25	\$0.00
15406	FOMENTO EDUCATIVO	\$220,945.21	-\$34.36	\$220,910.85	\$220,876.52	\$34.33	\$220,876.52	\$0.00	\$34.33	\$220,876.52	\$220,876.52	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$113,535.00	-\$79,850.14	\$33,684.86	\$33,527.11	\$157.75	\$33,527.11	\$0.00	\$157.75	\$33,527.11	\$33,527.11	\$0.00
16000	PREVISIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$409,168.00	-\$409,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$288,000.00	-\$270,166.66	\$17,833.34	\$17,833.34	\$0.00	\$17,833.34	\$0.00	\$0.00	\$17,833.34	\$17,833.34	\$0.00
17100	ESTÍMULOS	\$288,000.00	-\$270,166.66	\$17,833.34	\$17,833.34	\$0.00	\$17,833.34	\$0.00	\$0.00	\$17,833.34	\$17,833.34	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$288,000.00	-\$270,166.66	\$17,833.34	\$17,833.34	\$0.00	\$17,833.34	\$0.00	\$0.00	\$17,833.34	\$17,833.34	\$0.00
20000	MATERIALES Y SUMINISTROS	\$377,400.00	\$192,907.72	\$570,307.72	\$457,868.81	\$112,438.91	\$454,667.21	\$3,201.60	\$115,640.51	\$453,689.61	\$453,689.61	\$977.60
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$150,000.00	\$56,430.22	\$206,430.22	\$179,561.36	\$26,868.86	\$176,359.76	\$3,201.60	\$30,070.46	\$175,382.16	\$175,382.16	\$977.60
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$86,000.00	\$44,966.27	\$130,966.27	\$122,991.86	\$7,974.41	\$122,214.26	\$777.60	\$8,752.01	\$121,236.66	\$121,236.66	\$977.60
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$81,000.00	\$42,061.27	\$123,061.27	\$118,409.22	\$4,652.05	\$117,631.62	\$777.60	\$5,429.65	\$116,854.02	\$116,854.02	\$777.60
21102	OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$2,905.00	\$7,905.00	\$4,582.64	\$3,322.36	\$4,582.64	\$0.00	\$3,322.36	\$4,382.64	\$4,382.64	\$200.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$4,040.00	\$4,040.00	\$2,268.00	\$1,772.00	\$2,268.00	\$0.00	\$1,772.00	\$2,268.00	\$2,268.00	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$0.00	\$4,040.00	\$4,040.00	\$2,268.00	\$1,772.00	\$2,268.00	\$0.00	\$1,772.00	\$2,268.00	\$2,268.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$64,000.00	\$7,423.95	\$71,423.95	\$54,301.50	\$17,122.45	\$51,877.50	\$2,424.00	\$19,546.45	\$51,877.50	\$51,877.50	\$0.00
21601	MATERIAL DE LIMPIEZA	\$64,000.00	\$7,423.95	\$71,423.95	\$54,301.50	\$17,122.45	\$51,877.50	\$2,424.00	\$19,546.45	\$51,877.50	\$51,877.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$51,000.00	\$36,444.22	\$87,444.22	\$32,411.38	\$55,032.84	\$32,411.38	\$0.00	\$55,032.84	\$32,411.38	\$32,411.38	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,000.00	\$36,444.22	\$87,444.22	\$32,411.38	\$55,032.84	\$32,411.38	\$0.00	\$55,032.84	\$32,411.38	\$32,411.38	\$0.00
22104	ALIMENTACION DE PERSONAL	\$38,000.00	\$36,444.22	\$74,444.22	\$27,945.06	\$46,499.16	\$27,945.06	\$0.00	\$46,499.16	\$27,945.06	\$27,945.06	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$3,000.00	\$0.00	\$3,000.00	\$1,465.90	\$1,534.10	\$1,465.90	\$0.00	\$1,534.10	\$1,465.90	\$1,465.90	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$1,002.00	\$3,998.00	\$1,002.00	\$0.00	\$3,998.00	\$1,002.00	\$1,002.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$5,000.00	\$0.00	\$5,000.00	\$1,998.42	\$3,001.58	\$1,998.42	\$0.00	\$3,001.58	\$1,998.42	\$1,998.42	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$2,781.68	\$2,781.68	\$2,781.68	\$0.00	\$2,781.68	\$0.00	\$0.00	\$2,781.68	\$2,781.68	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,781.68	\$2,781.68	\$2,781.68	\$0.00	\$2,781.68	\$0.00	\$0.00	\$2,781.68	\$2,781.68	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,781.68	\$2,781.68	\$2,781.68	\$0.00	\$2,781.68	\$0.00	\$0.00	\$2,781.68	\$2,781.68	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$72,000.00	\$192,000.00	\$175,862.79	\$16,137.21	\$175,862.79	\$0.00	\$16,137.21	\$175,862.79	\$175,862.79	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$72,000.00	\$192,000.00	\$175,862.79	\$16,137.21	\$175,862.79	\$0.00	\$16,137.21	\$175,862.79	\$175,862.79	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
26101	COMBUSTIBLES	\$120,000.00	\$72,000.00	\$192,000.00	\$175,862.79	\$16,137.21	\$175,862.79	\$0.00	\$16,137.21	\$175,862.79	\$175,862.79	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$42,000.00	\$25,251.60	\$67,251.60	\$67,251.60	\$0.00	\$67,251.60	\$0.00	\$0.00	\$67,251.60	\$67,251.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$42,000.00	\$25,251.60	\$67,251.60	\$67,251.60	\$0.00	\$67,251.60	\$0.00	\$0.00	\$67,251.60	\$67,251.60	\$0.00
27101	VESTUARIO Y UNIFORMES	\$42,000.00	\$25,251.60	\$67,251.60	\$67,251.60	\$0.00	\$67,251.60	\$0.00	\$0.00	\$67,251.60	\$67,251.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,391,000.00	\$15,874,490....	\$17,265,490.30	\$15,751,328.53	\$1,514,161.77	\$15,751,328.53	\$0.00	\$1,514,161.77	\$15,744,302.33	\$15,744,302.33	\$7,026.20
31000	SERVICIOS BÁSICOS	\$9,000.00	\$0.00	\$9,000.00	\$3,298.00	\$5,702.00	\$3,298.00	\$0.00	\$5,702.00	\$3,298.00	\$3,298.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,000.00	\$0.00	\$9,000.00	\$3,298.00	\$5,702.00	\$3,298.00	\$0.00	\$5,702.00	\$3,298.00	\$3,298.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$9,000.00	\$0.00	\$9,000.00	\$3,298.00	\$5,702.00	\$3,298.00	\$0.00	\$5,702.00	\$3,298.00	\$3,298.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$116,640.00	\$120,640.00	\$120,640.00	\$0.00	\$120,640.00	\$0.00	\$0.00	\$120,640.00	\$120,640.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$4,000.00	\$116,640.00	\$120,640.00	\$120,640.00	\$0.00	\$120,640.00	\$0.00	\$0.00	\$120,640.00	\$120,640.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$4,000.00	\$116,640.00	\$120,640.00	\$120,640.00	\$0.00	\$120,640.00	\$0.00	\$0.00	\$120,640.00	\$120,640.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$360,000.00	\$3,813,392.68	\$4,173,392.68	\$3,823,893.47	\$349,499.21	\$3,823,893.47	\$0.00	\$349,499.21	\$3,823,893.47	\$3,823,893.47	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$285,000.00	\$3,652,230.00	\$3,937,230.00	\$3,681,998.08	\$255,231.92	\$3,681,998.08	\$0.00	\$255,231.92	\$3,681,998.08	\$3,681,998.08	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$285,000.00	\$3,652,230.00	\$3,937,230.00	\$3,681,998.08	\$255,231.92	\$3,681,998.08	\$0.00	\$255,231.92	\$3,681,998.08	\$3,681,998.08	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$42,120.00	\$42,120.00	\$42,120.00	\$0.00	\$42,120.00	\$0.00	\$0.00	\$42,120.00	\$42,120.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PF	\$0.00	\$42,120.00	\$42,120.00	\$42,120.00	\$0.00	\$42,120.00	\$0.00	\$0.00	\$42,120.00	\$42,120.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$19,259.92	\$20,740.08	\$20,740.08	\$0.00	\$20,740.08	\$0.00	\$0.00	\$20,740.08	\$20,740.08	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$19,259.92	\$20,740.08	\$20,740.08	\$0.00	\$20,740.08	\$0.00	\$0.00	\$20,740.08	\$20,740.08	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$35,000.00	\$138,302.60	\$173,302.60	\$79,035.31	\$94,267.29	\$79,035.31	\$0.00	\$94,267.29	\$79,035.31	\$79,035.31	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$35,000.00	\$138,302.60	\$173,302.60	\$79,035.31	\$94,267.29	\$79,035.31	\$0.00	\$94,267.29	\$79,035.31	\$79,035.31	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$600,000.00	\$31,500.00	\$631,500.00	\$559,738.55	\$71,761.45	\$559,738.55	\$0.00	\$71,761.45	\$552,712.35	\$552,712.35	\$7,026.20
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$31,500.00	\$631,500.00	\$559,738.55	\$71,761.45	\$559,738.55	\$0.00	\$71,761.45	\$552,712.35	\$552,712.35	\$7,026.20
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$600,000.00	\$31,500.00	\$631,500.00	\$559,738.55	\$71,761.45	\$559,738.55	\$0.00	\$71,761.45	\$552,712.35	\$552,712.35	\$7,026.20
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,400.00	\$42,157.20	\$60,557.20	\$43,857.20	\$16,700.00	\$43,857.20	\$0.00	\$16,700.00	\$43,857.20	\$43,857.20	\$0.00
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$50,000.00	-\$524.55	\$49,475.45	\$49,475.45	\$0.00	\$49,475.45	\$0.00	\$0.00	\$49,475.45	\$49,475.45	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	-\$524.55	\$49,475.45	\$49,475.45	\$0.00	\$49,475.45	\$0.00	\$0.00	\$49,475.45	\$49,475.45	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$50,000.00	-\$524.55	\$49,475.45	\$49,475.45	\$0.00	\$49,475.45	\$0.00	\$0.00	\$49,475.45	\$49,475.45	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$144,600.00	\$157,778.97	\$302,378.97	\$156,833.85	\$145,545.12	\$156,833.85	\$0.00	\$145,545.12	\$156,833.85	\$156,833.85	\$0.00
37100	PASAJES AÉREOS	\$80,000.00	\$130,000.00	\$210,000.00	\$109,182.00	\$100,818.00	\$109,182.00	\$0.00	\$100,818.00	\$109,182.00	\$109,182.00	\$0.00
37101	PASAJES AÉREOS	\$80,000.00	\$130,000.00	\$210,000.00	\$109,182.00	\$100,818.00	\$109,182.00	\$0.00	\$100,818.00	\$109,182.00	\$109,182.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$18,000.00	\$18,000.00	\$8,004.33	\$9,995.67	\$8,004.33	\$0.00	\$9,995.67	\$8,004.33	\$8,004.33	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$18,000.00	\$18,000.00	\$8,004.33	\$9,995.67	\$8,004.33	\$0.00	\$9,995.67	\$8,004.33	\$8,004.33	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$55,000.00	\$9,778.97	\$64,778.97	\$38,294.52	\$26,484.45	\$38,294.52	\$0.00	\$26,484.45	\$38,294.52	\$38,294.52	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$25,000.00	\$4,600.00	\$29,600.00	\$19,070.29	\$10,529.71	\$19,070.29	\$0.00	\$10,529.71	\$19,070.29	\$19,070.29	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$5,178.97	\$35,178.97	\$19,224.23	\$15,954.74	\$19,224.23	\$0.00	\$15,954.74	\$19,224.23	\$19,224.23	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,600.00	\$0.00	\$9,600.00	\$1,353.00	\$8,247.00	\$1,353.00	\$0.00	\$8,247.00	\$1,353.00	\$1,353.00	\$0.00
37902	PEAJES	\$9,600.00	\$0.00	\$9,600.00	\$1,353.00	\$8,247.00	\$1,353.00	\$0.00	\$8,247.00	\$1,353.00	\$1,353.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
39000	OTROS SERVICIOS GENERALES	\$205,000.00	\$11,710,046.00	\$11,915,046.00	\$10,990,092.01	\$924,953.99	\$10,990,092.01	\$0.00	\$924,953.99	\$10,990,092.01	\$10,990,092.01	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$8,000.00	\$13,000.00	\$4,299.00	\$8,701.00	\$4,299.00	\$0.00	\$8,701.00	\$4,299.00	\$4,299.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$5,000.00	\$8,000.00	\$13,000.00	\$4,299.00	\$8,701.00	\$4,299.00	\$0.00	\$8,701.00	\$4,299.00	\$4,299.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$9,361,278.00	\$9,361,278.00	\$8,863,015.00	\$498,263.00	\$8,863,015.00	\$0.00	\$498,263.00	\$8,863,015.00	\$8,863,015.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$9,361,278.00	\$9,361,278.00	\$8,863,015.00	\$498,263.00	\$8,863,015.00	\$0.00	\$498,263.00	\$8,863,015.00	\$8,863,015.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$1,640,768.00	\$1,840,768.00	\$1,624,123.01	\$216,644.99	\$1,624,123.01	\$0.00	\$216,644.99	\$1,624,123.01	\$1,624,123.01	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$200,000.00	\$1,640,768.00	\$1,840,768.00	\$1,624,123.01	\$216,644.99	\$1,624,123.01	\$0.00	\$216,644.99	\$1,624,123.01	\$1,624,123.01	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$700,000.00	\$700,000.00	\$498,655.00	\$201,345.00	\$498,655.00	\$0.00	\$201,345.00	\$498,655.00	\$498,655.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$0.00	\$700,000.00	\$700,000.00	\$498,655.00	\$201,345.00	\$498,655.00	\$0.00	\$201,345.00	\$498,655.00	\$498,655.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$254,000.00	\$43,278.00	\$297,278.00	\$297,278.00	\$0.00	\$297,278.00	\$0.00	\$0.00	\$290,890.00	\$290,890.00	\$6,388.00
44000	AYUDAS SOCIALES	\$254,000.00	-\$4,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
44100	Ayudas sociales a personas	\$254,000.00	-\$4,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
44103	OTRAS AYUDAS	\$254,000.00	-\$4,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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Objeto	del Gasto											
48000	DONATIVOS	\$0.00	\$47,278.00	\$47,278.00	\$47,278.00	\$0.00	\$47,278.00	\$0.00	\$0.00	\$40,890.00	\$40,890.00	\$6,388.00
48100	Donativos a instituciones sin fines de lucro	\$0.00	\$47,278.00	\$47,278.00	\$47,278.00	\$0.00	\$47,278.00	\$0.00	\$0.00	\$40,890.00	\$40,890.00	\$6,388.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$47,278.00	\$47,278.00	\$47,278.00	\$0.00	\$47,278.00	\$0.00	\$0.00	\$40,890.00	\$40,890.00	\$6,388.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$1,781,519.12	\$1,801,519.12	\$895,465.79	\$906,053.33	\$895,465.79	\$0.00	\$906,053.33	\$895,465.79	\$895,465.79	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$8,000.00	\$77,370.20	\$85,370.20	\$79,345.79	\$6,024.41	\$79,345.79	\$0.00	\$6,024.41	\$79,345.79	\$79,345.79	\$0.00
51100	Muebles de oficina y estantería	\$8,000.00	\$35,993.00	\$43,993.00	\$37,968.59	\$6,024.41	\$37,968.59	\$0.00	\$6,024.41	\$37,968.59	\$37,968.59	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$35,993.00	\$43,993.00	\$37,968.59	\$6,024.41	\$37,968.59	\$0.00	\$6,024.41	\$37,968.59	\$37,968.59	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$41,377.20	\$41,377.20	\$41,377.20	\$0.00	\$41,377.20	\$0.00	\$0.00	\$41,377.20	\$41,377.20	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$41,377.20	\$41,377.20	\$41,377.20	\$0.00	\$41,377.20	\$0.00	\$0.00	\$41,377.20	\$41,377.20	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$6,000.00	\$1,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
59000	ACTIVOS INTANGIBLES	\$6,000.00	\$1,702,948.92	\$1,708,948.92	\$808,920.00	\$900,028.92	\$808,920.00	\$0.00	\$900,028.92	\$808,920.00	\$808,920.00	\$0.00
59100	Software	\$6,000.00	\$1,702,948.92	\$1,708,948.92	\$808,920.00	\$900,028.92	\$808,920.00	\$0.00	\$900,028.92	\$808,920.00	\$808,920.00	\$0.00
59101	SOFTWARE	\$6,000.00	\$1,702,948.92	\$1,708,948.92	\$808,920.00	\$900,028.92	\$808,920.00	\$0.00	\$900,028.92	\$808,920.00	\$808,920.00	\$0.00
TESORERIA		\$15,741,199.82	\$16,065,208.95	\$31,806,408.77	\$29,260,476.57	\$2,545,932.20	\$29,257,274.97	\$3,201.60	\$2,549,133.80	\$29,242,883.17	\$29,242,883.17	\$14,391.80
1141 MANTENIMIENTO Y CONSERVACIÓN DE ZONA FEDERAL MARITIMO TERRESTRE SAN FELIPE												
10000	SERVICIOS PERSONALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,594,239.72	-\$868,052.75	\$726,186.97	\$6,512.16	\$719,674.81	\$6,512.16	\$0.00	\$719,674.81	\$6,512.16	\$6,512.16	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$548,086.20	-\$182,841.39	\$365,244.81	\$5,370.00	\$359,874.81	\$5,370.00	\$0.00	\$359,874.81	\$5,370.00	\$5,370.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,043.12	-\$66,181.41	\$82,861.71	\$0.00	\$82,861.71	\$0.00	\$0.00	\$82,861.71	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,043.12	-\$66,181.41	\$82,861.71	\$0.00	\$82,861.71	\$0.00	\$0.00	\$82,861.71	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$149,043.12	-\$73,159.99	\$75,883.13	\$0.00	\$75,883.13	\$0.00	\$0.00	\$75,883.13	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$149,043.12	-\$73,159.99	\$75,883.13	\$0.00	\$75,883.13	\$0.00	\$0.00	\$75,883.13	\$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



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Objeto	del Gasto										Pagado	Deuda
21601	MATERIAL DE LIMPIEZA	\$249,999.96	-\$43,499.99	\$206,499.97	\$5,370.00	\$201,129.97	\$5,370.00	\$0.00	\$201,129.97	\$5,370.00	\$5,370.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$538,800.00	-\$179,000.00	\$359,800.00	\$0.00	\$359,800.00	\$0.00	\$0.00	\$359,800.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$538,800.00	-\$179,000.00	\$359,800.00	\$0.00	\$359,800.00	\$0.00	\$0.00	\$359,800.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$516,000.00	-\$179,000.00	\$337,000.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$298,086.24	-\$298,086.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$149,043.12	-\$149,043.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$149,043.12	-\$149,043.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$149,043.12	-\$149,043.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$149,043.12	-\$149,043.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$209,267.28	-\$208,125.12	\$1,142.16	\$1,142.16	\$0.00	\$1,142.16	\$0.00	\$0.00	\$1,142.16	\$1,142.16	\$0.00
29100	HERRAMIENTAS MENORES	\$149,043.12	-\$149,043.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$149,043.12	-\$149,043.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,224.16	-\$59,082.00	\$1,142.16	\$1,142.16	\$0.00	\$1,142.16	\$0.00	\$0.00	\$1,142.16	\$1,142.16	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$60,224.16	-\$59,082.00	\$1,142.16	\$1,142.16	\$0.00	\$1,142.16	\$0.00	\$0.00	\$1,142.16	\$1,142.16	\$0.00
30000	SERVICIOS GENERALES	\$900,420.28	-\$826,071.67	\$74,348.61	\$5,568.00	\$68,780.61	\$5,568.00	\$0.00	\$68,780.61	\$5,568.00	\$5,568.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$149,022.92	-\$74,674.31	\$74,348.61	\$5,568.00	\$68,780.61	\$5,568.00	\$0.00	\$68,780.61	\$5,568.00	\$5,568.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$149,022.92	-\$74,674.31	\$74,348.61	\$5,568.00	\$68,780.61	\$5,568.00	\$0.00	\$68,780.61	\$5,568.00	\$5,568.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$149,022.92	-\$74,674.31	\$74,348.61	\$5,568.00	\$68,780.61	\$5,568.00	\$0.00	\$68,780.61	\$5,568.00	\$5,568.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$751,397.36	-\$751,397.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$751,397.36	-\$751,397.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$751,397.36	-\$751,397.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$425,418.92	\$425,418.92	\$185,930.02	\$239,488.90	\$185,930.02	\$0.00	\$239,488.90	\$171,142.03	\$171,142.03	\$14,787.99
44000	AYUDAS SOCIALES	\$0.00	\$425,418.92	\$425,418.92	\$185,930.02	\$239,488.90	\$185,930.02	\$0.00	\$239,488.90	\$171,142.03	\$171,142.03	\$14,787.99
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$425,418.92	\$425,418.92	\$185,930.02	\$239,488.90	\$185,930.02	\$0.00	\$239,488.90	\$171,142.03	\$171,142.03	\$14,787.99
44503	SUBCOMITES MUNICIPALES PARA EL APROVECHAM	\$0.00	\$425,418.92	\$425,418.92	\$185,930.02	\$239,488.90	\$185,930.02	\$0.00	\$239,488.90	\$171,142.03	\$171,142.03	\$14,787.99
60000	INVERSION PÚBLICA	\$0.00	\$2,536,595.68	\$2,536,595.68	\$1,237,430.00	\$1,299,165.68	\$371,229.00	\$866,201.00	\$2,165,366.68	\$371,229.00	\$371,229.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$2,536,595.68	\$2,536,595.68	\$1,237,430.00	\$1,299,165.68	\$371,229.00	\$866,201.00	\$2,165,366.68	\$371,229.00	\$371,229.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,267,890.18	\$1,267,890.18	\$1,237,430.00	\$30,460.18	\$371,229.00	\$866,201.00	\$896,661.18	\$371,229.00	\$371,229.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,267,890.18	\$1,267,890.18	\$1,237,430.00	\$30,460.18	\$371,229.00	\$866,201.00	\$896,661.18	\$371,229.00	\$371,229.00	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,268,705.50	\$1,268,705.50	\$0.00	\$1,268,705.50	\$0.00	\$0.00	\$1,268,705.50	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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
61501	CONSTRUCCION DE VÍAS DE COMUNICACIÓN EN BIE	\$0.00	\$1,268,705.50	\$1,268,705.50	\$0.00	\$1,268,705.50	\$0.00	\$0.00	\$1,268,705.50	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y CONSERVACIÓN		\$2,554,660.00	\$1,207,890.18	\$3,762,550.18	\$1,435,440.18	\$2,327,110.00	\$569,239.18	\$866,201.00	\$3,193,311.00	\$554,451.19	\$554,451.19	\$14,787.99
1150 OFICIALIA MAYOR												
10000	SERVICIOS PERSONALES	\$9,403,008.06	\$344,929.38	\$9,747,937.44	\$9,720,308.13	\$27,629.31	\$9,720,308.13	\$0.00	\$27,629.31	\$9,720,308.13	\$9,720,308.13	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,969,075.30	-\$21,900.36	\$3,947,174.94	\$3,946,896.21	\$278.73	\$3,946,896.21	\$0.00	\$278.73	\$3,946,896.21	\$3,946,896.21	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,969,075.30	-\$21,900.36	\$3,947,174.94	\$3,946,896.21	\$278.73	\$3,946,896.21	\$0.00	\$278.73	\$3,946,896.21	\$3,946,896.21	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$3,969,075.30	-\$21,900.36	\$3,947,174.94	\$3,946,896.21	\$278.73	\$3,946,896.21	\$0.00	\$278.73	\$3,946,896.21	\$3,946,896.21	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$26,429.32	\$26,429.32	\$26,429.32	\$0.00	\$26,429.32	\$0.00	\$0.00	\$26,429.32	\$26,429.32	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$26,429.32	\$26,429.32	\$26,429.32	\$0.00	\$26,429.32	\$0.00	\$0.00	\$26,429.32	\$26,429.32	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$26,429.32	\$26,429.32	\$26,429.32	\$0.00	\$26,429.32	\$0.00	\$0.00	\$26,429.32	\$26,429.32	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,170,808.23	\$146,795.03	\$2,317,603.26	\$2,317,360.62	\$242.64	\$2,317,360.62	\$0.00	\$242.64	\$2,317,360.62	\$2,317,360.62	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$69,009.94	\$64,297.54	\$133,307.48	\$133,288.64	\$18.84	\$133,288.64	\$0.00	\$18.84	\$133,288.64	\$133,288.64	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$69,009.94	\$16,251.96	\$85,261.90	\$85,243.06	\$18.84	\$85,243.06	\$0.00	\$18.84	\$85,243.06	\$85,243.06	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$48,045.58	\$48,045.58	\$48,045.58	\$0.00	\$48,045.58	\$0.00	\$0.00	\$48,045.58	\$48,045.58	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,370,798.97	\$30,197.55	\$1,400,996.52	\$1,400,831.20	\$165.32	\$1,400,831.20	\$0.00	\$165.32	\$1,400,831.20	\$1,400,831.20	\$0.00
13202	PRIMA VACACIONAL	\$354,239.68	-\$9,472.55	\$344,767.13	\$344,601.81	\$165.32	\$344,601.81	\$0.00	\$165.32	\$344,601.81	\$344,601.81	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,016,559.29	\$39,670.10	\$1,056,229.39	\$1,056,229.39	\$0.00	\$1,056,229.39	\$0.00	\$0.00	\$1,056,229.39	\$1,056,229.39	\$0.00
13300	HORAS EXTRAORDINARIAS	\$108,000.00	\$52,299.94	\$160,299.94	\$160,241.46	\$58.48	\$160,241.46	\$0.00	\$58.48	\$160,241.46	\$160,241.46	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$108,000.00	\$52,299.94	\$160,299.94	\$160,241.46	\$58.48	\$160,241.46	\$0.00	\$58.48	\$160,241.46	\$160,241.46	\$0.00
13400	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$622,999.32	\$0.00	\$622,999.32	\$0.00	\$0.00	\$622,999.32	\$622,999.32	\$0.00
13401	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$622,999.32	\$0.00	\$622,999.32	\$0.00	\$0.00	\$622,999.32	\$622,999.32	\$0.00
14000	SEGURIDAD SOCIAL	\$991,262.45	\$428,990.89	\$1,420,253.34	\$1,393,521.01	\$26,732.33	\$1,393,521.01	\$0.00	\$26,732.33	\$1,393,521.01	\$1,393,521.01	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$901,262.45	\$326,463.50	\$1,227,725.95	\$1,227,373.81	\$352.14	\$1,227,373.81	\$0.00	\$352.14	\$1,227,373.81	\$1,227,373.81	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$485,227.77	\$153,390.92	\$638,618.69	\$638,355.27	\$263.42	\$638,355.27	\$0.00	\$263.42	\$638,355.27	\$638,355.27	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$383,042.24	\$160,941.69	\$543,983.93	\$543,962.27	\$21.66	\$543,962.27	\$0.00	\$21.66	\$543,962.27	\$543,962.27	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$32,992.44	\$12,130.89	\$45,123.33	\$45,056.27	\$67.06	\$45,056.27	\$0.00	\$67.06	\$45,056.27	\$45,056.27	\$0.00
14400	APORTACIONES PARA SEGUROS	\$90,000.00	\$102,527.39	\$192,527.39	\$166,147.20	\$26,380.19	\$166,147.20	\$0.00	\$26,380.19	\$166,147.20	\$166,147.20	\$0.00
14401	SEGURO DE VIDA	\$90,000.00	\$102,527.39	\$192,527.39	\$166,147.20	\$26,380.19	\$166,147.20	\$0.00	\$26,380.19	\$166,147.20	\$166,147.20	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,079,862.08	-\$43,385.50	\$2,036,476.58	\$2,036,100.97	\$375.61	\$2,036,100.97	\$0.00	\$375.61	\$2,036,100.97	\$2,036,100.97	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,079,862.08	-\$43,385.50	\$2,036,476.58	\$2,036,100.97	\$375.61	\$2,036,100.97	\$0.00	\$375.61	\$2,036,100.97	\$2,036,100.97	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
15401	CANASTA BÁSICA	\$402,020.48	-\$6,832.22	\$395,188.26	\$395,144.41	\$43.85	\$395,144.41	\$0.00	\$43.85	\$395,144.41	\$395,144.41	\$0.00
15402	BONO DE TRANSPORTE	\$197,179.40	-\$31.21	\$197,148.19	\$197,117.53	\$30.66	\$197,117.53	\$0.00	\$30.66	\$197,117.53	\$197,117.53	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,003,234.72	\$4,562.77	\$1,007,797.49	\$1,007,628.48	\$169.01	\$1,007,628.48	\$0.00	\$169.01	\$1,007,628.48	\$1,007,628.48	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$106,900.00	\$6,414.60	\$113,314.60	\$113,264.61	\$49.99	\$113,264.61	\$0.00	\$49.99	\$113,264.61	\$113,264.61	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$72,000.00	-\$2,918.00	\$69,082.00	\$69,082.00	\$0.00	\$69,082.00	\$0.00	\$0.00	\$69,082.00	\$69,082.00	\$0.00
15406	FOMENTO EDUCATIVO	\$195,207.48	-\$30.71	\$195,176.77	\$195,146.42	\$30.35	\$195,146.42	\$0.00	\$30.35	\$195,146.42	\$195,146.42	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$103,320.00	-\$44,550.73	\$58,769.27	\$58,717.52	\$51.75	\$58,717.52	\$0.00	\$51.75	\$58,717.52	\$58,717.52	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$192,000.00	-\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$192,000.00	-\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$192,000.00	-\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,919,200.00	\$271,000.00	\$2,190,200.00	\$1,393,644.43	\$796,555.57	\$1,393,644.43	\$0.00	\$796,555.57	\$1,392,294.43	\$1,392,294.43	\$1,350.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$236,200.00	\$66,000.00	\$302,200.00	\$194,565.04	\$107,634.96	\$194,565.04	\$0.00	\$107,634.96	\$193,215.04	\$193,215.04	\$1,350.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$162,200.00	\$45,000.00	\$207,200.00	\$130,154.82	\$77,045.18	\$130,154.82	\$0.00	\$77,045.18	\$128,804.82	\$128,804.82	\$1,350.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$137,200.00	\$45,000.00	\$182,200.00	\$122,819.14	\$59,380.86	\$122,819.14	\$0.00	\$59,380.86	\$121,469.14	\$121,469.14	\$1,350.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$7,335.68	\$17,664.32	\$7,335.68	\$0.00	\$17,664.32	\$7,335.68	\$7,335.68	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	\$0.00	\$15,000.00	\$9,734.02	\$5,265.98	\$9,734.02	\$0.00	\$5,265.98	\$9,734.02	\$9,734.02	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$15,000.00	\$0.00	\$15,000.00	\$9,734.02	\$5,265.98	\$9,734.02	\$0.00	\$5,265.98	\$9,734.02	\$9,734.02	\$0.00
21600	MATERIAL DE LIMPIEZA	\$59,000.00	\$21,000.00	\$80,000.00	\$54,676.20	\$25,323.80	\$54,676.20	\$0.00	\$25,323.80	\$54,676.20	\$54,676.20	\$0.00
21601	MATERIAL DE LIMPIEZA	\$59,000.00	\$21,000.00	\$80,000.00	\$54,676.20	\$25,323.80	\$54,676.20	\$0.00	\$25,323.80	\$54,676.20	\$54,676.20	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$154,000.00	\$55,000.00	\$209,000.00	\$144,447.96	\$64,552.04	\$144,447.96	\$0.00	\$64,552.04	\$144,447.96	\$144,447.96	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$154,000.00	\$55,000.00	\$209,000.00	\$144,447.96	\$64,552.04	\$144,447.96	\$0.00	\$64,552.04	\$144,447.96	\$144,447.96	\$0.00
22104	ALIMENTACION DE PERSONAL	\$72,000.00	\$0.00	\$72,000.00	\$52,917.39	\$19,082.61	\$52,917.39	\$0.00	\$19,082.61	\$52,917.39	\$52,917.39	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$60,000.00	\$35,000.00	\$95,000.00	\$71,942.00	\$23,058.00	\$71,942.00	\$0.00	\$23,058.00	\$71,942.00	\$71,942.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$22,000.00	\$20,000.00	\$42,000.00	\$19,588.57	\$22,411.43	\$19,588.57	\$0.00	\$22,411.43	\$19,588.57	\$19,588.57	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$275,000.00	\$60,000.00	\$335,000.00	\$170,466.77	\$164,533.23	\$170,466.77	\$0.00	\$164,533.23	\$170,466.77	\$170,466.77	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$9,715.17	\$65,284.83	\$9,715.17	\$0.00	\$65,284.83	\$9,715.17	\$9,715.17	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$9,715.17	\$65,284.83	\$9,715.17	\$0.00	\$65,284.83	\$9,715.17	\$9,715.17	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$1,428.84	\$13,571.16	\$1,428.84	\$0.00	\$13,571.16	\$1,428.84	\$1,428.84	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$1,428.84	\$13,571.16	\$1,428.84	\$0.00	\$13,571.16	\$1,428.84	\$1,428.84	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$10,257.35	\$39,742.65	\$10,257.35	\$0.00	\$39,742.65	\$10,257.35	\$10,257.35	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$10,257.35	\$39,742.65	\$10,257.35	\$0.00	\$39,742.65	\$10,257.35	\$10,257.35	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$15,000.00	\$60,000.00	\$29,440.49	\$30,559.51	\$29,440.49	\$0.00	\$30,559.51	\$29,440.49	\$29,440.49	\$0.00
24601	MATERIAL ELÉCTRICO	\$45,000.00	\$15,000.00	\$60,000.00	\$29,440.49	\$30,559.51	\$29,440.49	\$0.00	\$30,559.51	\$29,440.49	\$29,440.49	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$45,000.00	\$135,000.00	\$119,624.92	\$15,375.08	\$119,624.92	\$0.00	\$15,375.08	\$119,624.92	\$119,624.92	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$45,000.00	\$135,000.00	\$119,624.92	\$15,375.08	\$119,624.92	\$0.00	\$15,375.08	\$119,624.92	\$119,624.92	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$45,000.00	\$0.00	\$45,000.00	\$23,359.03	\$21,640.97	\$23,359.03	\$0.00	\$21,640.97	\$23,359.03	\$23,359.03	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$45,000.00	\$0.00	\$45,000.00	\$23,359.03	\$21,640.97	\$23,359.03	\$0.00	\$21,640.97	\$23,359.03	\$23,359.03	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$45,000.00	\$0.00	\$45,000.00	\$23,359.03	\$21,640.97	\$23,359.03	\$0.00	\$21,640.97	\$23,359.03	\$23,359.03	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$84,000.00	\$90,000.00	\$174,000.00	\$173,998.63	\$1.37	\$173,998.63	\$0.00	\$1.37	\$173,998.63	\$173,998.63	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$84,000.00	\$90,000.00	\$174,000.00	\$173,998.63	\$1.37	\$173,998.63	\$0.00	\$1.37	\$173,998.63	\$173,998.63	\$0.00
26101	COMBUSTIBLES	\$84,000.00	\$90,000.00	\$174,000.00	\$173,998.63	\$1.37	\$173,998.63	\$0.00	\$1.37	\$173,998.63	\$173,998.63	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,000.00	\$0.00	\$900,000.00	\$617,655.13	\$282,344.87	\$617,655.13	\$0.00	\$282,344.87	\$617,655.13	\$617,655.13	\$0.00
27100	VESTUARIO Y UNIFORMES	\$900,000.00	\$0.00	\$900,000.00	\$617,655.13	\$282,344.87	\$617,655.13	\$0.00	\$282,344.87	\$617,655.13	\$617,655.13	\$0.00
27101	VESTUARIO Y UNIFORMES	\$900,000.00	\$0.00	\$900,000.00	\$617,655.13	\$282,344.87	\$617,655.13	\$0.00	\$282,344.87	\$617,655.13	\$617,655.13	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$225,000.00	\$0.00	\$225,000.00	\$69,151.87	\$155,848.13	\$69,151.87	\$0.00	\$155,848.13	\$69,151.87	\$69,151.87	\$0.00
29100	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$2,318.95	\$22,681.05	\$2,318.95	\$0.00	\$22,681.05	\$2,318.95	\$2,318.95	\$0.00
29101	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$2,318.95	\$22,681.05	\$2,318.95	\$0.00	\$22,681.05	\$2,318.95	\$2,318.95	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$4,393.42	\$45,606.58	\$4,393.42	\$0.00	\$45,606.58	\$4,393.42	\$4,393.42	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$4,393.42	\$45,606.58	\$4,393.42	\$0.00	\$45,606.58	\$4,393.42	\$4,393.42	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$0.00	\$150,000.00	\$62,439.50	\$87,560.50	\$62,439.50	\$0.00	\$87,560.50	\$62,439.50	\$62,439.50	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$150,000.00	\$0.00	\$150,000.00	\$62,439.50	\$87,560.50	\$62,439.50	\$0.00	\$87,560.50	\$62,439.50	\$62,439.50	\$0.00
30000	SERVICIOS GENERALES	\$14,718,371.70	\$360,810.85	\$15,079,182.55	\$12,710,511.42	\$2,368,671.13	\$12,700,525.02	\$9,986.40	\$2,378,657.53	\$12,140,394.48	\$12,140,394.48	\$560,130.54
31000	SERVICIOS BÁSICOS	\$9,930,271.70	\$523,900.00	\$10,454,171.70	\$9,950,737.13	\$503,434.57	\$9,950,737.13	\$0.00	\$503,434.57	\$9,473,909.61	\$9,473,909.61	\$476,827.52
31100	ENERGÍA ELÉCTRICA	\$5,670,903.00	\$89,057.00	\$5,759,960.00	\$5,734,796.98	\$25,163.02	\$5,734,796.98	\$0.00	\$25,163.02	\$5,282,039.98	\$5,282,039.98	\$452,757.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,670,903.00	\$89,057.00	\$5,759,960.00	\$5,734,796.98	\$25,163.02	\$5,734,796.98	\$0.00	\$25,163.02	\$5,282,039.98	\$5,282,039.98	\$452,757.00
31300	AGUA	\$3,828,164.70	\$326,000.00	\$4,154,164.70	\$3,903,359.00	\$250,805.70	\$3,903,359.00	\$0.00	\$250,805.70	\$3,903,359.00	\$3,903,359.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$3,828,164.70	\$326,000.00	\$4,154,164.70	\$3,903,359.00	\$250,805.70	\$3,903,359.00	\$0.00	\$250,805.70	\$3,903,359.00	\$3,903,359.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCI	\$221,204.00	\$124,900.00	\$346,104.00	\$310,692.15	\$35,411.85	\$310,692.15	\$0.00	\$35,411.85	\$286,621.63	\$286,621.63	\$24,070.52
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$221,204.00	\$124,900.00	\$346,104.00	\$310,692.15	\$35,411.85	\$310,692.15	\$0.00	\$35,411.85	\$286,621.63	\$286,621.63	\$24,070.52
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$210,000.00	-\$16,057.00	\$193,943.00	\$1,889.00	\$192,054.00	\$1,889.00	\$0.00	\$192,054.00	\$1,889.00	\$1,889.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$210,000.00	-\$16,057.00	\$193,943.00	\$1,889.00	\$192,054.00	\$1,889.00	\$0.00	\$192,054.00	\$1,889.00	\$1,889.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$859,999.92	\$58,845.00	\$918,844.92	\$904,515.10	\$14,329.82	\$902,715.10	\$1,800.00	\$16,129.82	\$899,115.10	\$899,115.10	\$3,600.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
32100	ARRENDAMIENTO DE TERRENOS	\$439,999.92	\$21,845.00	\$461,844.92	\$461,844.78	\$0.14	\$461,844.78	\$0.00	\$0.14	\$461,844.78	\$461,844.78	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$439,999.92	\$21,845.00	\$461,844.92	\$461,844.78	\$0.14	\$461,844.78	\$0.00	\$0.14	\$461,844.78	\$461,844.78	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$420,000.00	\$37,000.00	\$457,000.00	\$442,670.32	\$14,329.68	\$440,870.32	\$1,800.00	\$16,129.68	\$437,270.32	\$437,270.32	\$3,600.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$420,000.00	\$37,000.00	\$457,000.00	\$442,670.32	\$14,329.68	\$440,870.32	\$1,800.00	\$16,129.68	\$437,270.32	\$437,270.32	\$3,600.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$280,000.00	\$522,065.85	\$802,065.85	\$538,080.12	\$263,985.73	\$538,080.12	\$0.00	\$263,985.73	\$538,080.12	\$538,080.12	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$161,065.85	\$161,065.85	\$161,065.85	\$0.00	\$161,065.85	\$0.00	\$0.00	\$161,065.85	\$161,065.85	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$0.00	\$161,065.85	\$161,065.85	\$161,065.85	\$0.00	\$161,065.85	\$0.00	\$0.00	\$161,065.85	\$161,065.85	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$60,000.00	\$201,000.00	\$261,000.00	\$228,869.82	\$32,130.18	\$228,869.82	\$0.00	\$32,130.18	\$228,869.82	\$228,869.82	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PF	\$60,000.00	\$201,000.00	\$261,000.00	\$228,869.82	\$32,130.18	\$228,869.82	\$0.00	\$32,130.18	\$228,869.82	\$228,869.82	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$126,763.98	\$33,236.02	\$126,763.98	\$0.00	\$33,236.02	\$126,763.98	\$126,763.98	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$126,763.98	\$33,236.02	\$126,763.98	\$0.00	\$33,236.02	\$126,763.98	\$126,763.98	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$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
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$60,000.00	\$0.00	\$60,000.00	\$21,380.47	\$38,619.53	\$21,380.47	\$0.00	\$38,619.53	\$21,380.47	\$21,380.47	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$60,000.00	\$0.00	\$60,000.00	\$21,380.47	\$38,619.53	\$21,380.47	\$0.00	\$38,619.53	\$21,380.47	\$21,380.47	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,342,400.08	-\$844,000.00	\$498,400.08	\$355,328.63	\$143,071.45	\$355,328.63	\$0.00	\$143,071.45	\$355,328.63	\$355,328.63	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,342,400.08	-\$844,000.00	\$498,400.08	\$355,328.63	\$143,071.45	\$355,328.63	\$0.00	\$143,071.45	\$355,328.63	\$355,328.63	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,342,400.08	-\$844,000.00	\$498,400.08	\$355,328.63	\$143,071.45	\$355,328.63	\$0.00	\$143,071.45	\$355,328.63	\$355,328.63	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,754,200.00	\$0.00	\$1,754,200.00	\$758,572.31	\$995,627.69	\$750,385.91	\$8,186.40	\$1,003,814.09	\$670,682.89	\$670,682.89	\$79,703.02
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$381,200.00	\$0.00	\$381,200.00	\$194,522.56	\$186,677.44	\$194,522.56	\$0.00	\$186,677.44	\$131,616.34	\$131,616.34	\$62,906.22
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$381,200.00	\$0.00	\$381,200.00	\$194,522.56	\$186,677.44	\$194,522.56	\$0.00	\$186,677.44	\$131,616.34	\$131,616.34	\$62,906.22
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,250,000.00	\$0.00	\$1,250,000.00	\$518,022.75	\$731,977.25	\$509,836.35	\$8,186.40	\$740,163.65	\$509,836.35	\$509,836.35	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,250,000.00	\$0.00	\$1,250,000.00	\$518,022.75	\$731,977.25	\$509,836.35	\$8,186.40	\$740,163.65	\$509,836.35	\$509,836.35	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$45,055.00	\$17,945.00	\$45,055.00	\$0.00	\$17,945.00	\$28,258.20	\$28,258.20	\$16,796.80
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$45,055.00	\$17,945.00	\$45,055.00	\$0.00	\$17,945.00	\$28,258.20	\$28,258.20	\$16,796.80
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$972.00	\$59,028.00	\$972.00	\$0.00	\$59,028.00	\$972.00	\$972.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$972.00	\$59,028.00	\$972.00	\$0.00	\$59,028.00	\$972.00	\$972.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$111,500.00	\$0.00	\$111,500.00	\$17,008.68	\$94,491.32	\$17,008.68	\$0.00	\$94,491.32	\$17,008.68	\$17,008.68	\$0.00
37100	PASAJES AÉREOS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$50,500.00	\$0.00	\$50,500.00	\$15,780.68	\$34,719.32	\$15,780.68	\$0.00	\$34,719.32	\$15,780.68	\$15,780.68	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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
37501	VIÁTICOS EN EL PAÍS	\$36,000.00	\$0.00	\$36,000.00	\$5,830.00	\$30,170.00	\$5,830.00	\$0.00	\$30,170.00	\$5,830.00	\$5,830.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$14,500.00	\$0.00	\$14,500.00	\$9,950.68	\$4,549.32	\$9,950.68	\$0.00	\$4,549.32	\$9,950.68	\$9,950.68	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$1,228.00	\$3,772.00	\$1,228.00	\$0.00	\$3,772.00	\$1,228.00	\$1,228.00	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$1,228.00	\$3,772.00	\$1,228.00	\$0.00	\$3,772.00	\$1,228.00	\$1,228.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$440,000.00	\$100,000.00	\$540,000.00	\$186,269.45	\$353,730.55	\$186,269.45	\$0.00	\$353,730.55	\$186,269.45	\$186,269.45	\$0.00
39200	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$60,412.00	\$239,588.00	\$60,412.00	\$0.00	\$239,588.00	\$60,412.00	\$60,412.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$60,412.00	\$239,588.00	\$60,412.00	\$0.00	\$239,588.00	\$60,412.00	\$60,412.00	\$0.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$140,000.00	\$100,000.00	\$240,000.00	\$125,857.45	\$114,142.55	\$125,857.45	\$0.00	\$114,142.55	\$125,857.45	\$125,857.45	\$0.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$140,000.00	\$100,000.00	\$240,000.00	\$125,857.45	\$114,142.55	\$125,857.45	\$0.00	\$114,142.55	\$125,857.45	\$125,857.45	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$610,000.00	\$50,000.00	\$660,000.00	\$505,900.88	\$154,099.12	\$505,900.88	\$0.00	\$154,099.12	\$505,900.88	\$505,900.88	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$360,000.00	\$0.00	\$360,000.00	\$354,273.83	\$5,726.17	\$354,273.83	\$0.00	\$5,726.17	\$354,273.83	\$354,273.83	\$0.00
51100	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$76,737.35	\$3,262.65	\$76,737.35	\$0.00	\$3,262.65	\$76,737.35	\$76,737.35	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$76,737.35	\$3,262.65	\$76,737.35	\$0.00	\$3,262.65	\$76,737.35	\$76,737.35	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$280,000.00	\$0.00	\$280,000.00	\$277,536.48	\$2,463.52	\$277,536.48	\$0.00	\$2,463.52	\$277,536.48	\$277,536.48	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$280,000.00	\$0.00	\$280,000.00	\$277,536.48	\$2,463.52	\$277,536.48	\$0.00	\$2,463.52	\$277,536.48	\$277,536.48	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,000.00	\$50,000.00	\$40,564.80	\$9,435.20	\$40,564.80	\$0.00	\$9,435.20	\$40,564.80	\$40,564.80	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$50,000.00	\$50,000.00	\$40,564.80	\$9,435.20	\$40,564.80	\$0.00	\$9,435.20	\$40,564.80	\$40,564.80	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$0.00	\$50,000.00	\$50,000.00	\$40,564.80	\$9,435.20	\$40,564.80	\$0.00	\$9,435.20	\$40,564.80	\$40,564.80	\$0.00
59000	ACTIVOS INTANGIBLES	\$250,000.00	\$0.00	\$250,000.00	\$111,062.25	\$138,937.75	\$111,062.25	\$0.00	\$138,937.75	\$111,062.25	\$111,062.25	\$0.00
59700	Licencias informáticas e intelectuales	\$250,000.00	\$0.00	\$250,000.00	\$111,062.25	\$138,937.75	\$111,062.25	\$0.00	\$138,937.75	\$111,062.25	\$111,062.25	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$250,000.00	\$0.00	\$250,000.00	\$111,062.25	\$138,937.75	\$111,062.25	\$0.00	\$138,937.75	\$111,062.25	\$111,062.25	\$0.00
OFICIALIA MAYOR		\$26,650,579.76	\$1,026,740.23	\$27,677,319.99	\$24,330,364.86	\$3,346,955.13	\$24,320,378.46	\$9,986.40	\$3,356,941.53	\$23,758,897.92	\$23,758,897.92	\$561,480.54
1160 ADMINISTRACIÓN URBANA												
10000	SERVICIOS PERSONALES	\$4,749,300.46	-\$110,366.69	\$4,638,933.77	\$4,596,613.89	\$42,319.88	\$4,596,613.89	\$0.00	\$42,319.88	\$4,596,613.89	\$4,596,613.89	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,636,766.74	\$473,709.88	\$2,110,476.62	\$2,110,425.23	\$51.39	\$2,110,425.23	\$0.00	\$51.39	\$2,110,425.23	\$2,110,425.23	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,636,766.74	\$473,709.88	\$2,110,476.62	\$2,110,425.23	\$51.39	\$2,110,425.23	\$0.00	\$51.39	\$2,110,425.23	\$2,110,425.23	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,636,766.74	\$473,709.88	\$2,110,476.62	\$2,110,425.23	\$51.39	\$2,110,425.23	\$0.00	\$51.39	\$2,110,425.23	\$2,110,425.23	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$793,044.07	\$14,824.05	\$807,868.12	\$774,560.13	\$33,307.99	\$774,560.13	\$0.00	\$33,307.99	\$774,560.13	\$774,560.13	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$34,662.65	-\$11,838.95	\$22,823.70	\$22,801.23	\$22.47	\$22,801.23	\$0.00	\$22.47	\$22,801.23	\$22,801.23	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$34,662.65	-\$11,838.95	\$22,823.70	\$22,801.23	\$22.47	\$22,801.23	\$0.00	\$22.47	\$22,801.23	\$22,801.23	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$602,657.42	\$92,047.00	\$694,704.42	\$661,418.90	\$33,285.52	\$661,418.90	\$0.00	\$33,285.52	\$661,418.90	\$661,418.90	\$0.00
13202	PRIMA VACACIONAL	\$162,917.73	-\$7,649.84	\$155,267.89	\$155,121.45	\$146.44	\$155,121.45	\$0.00	\$146.44	\$155,121.45	\$155,121.45	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$439,739.69	\$99,696.84	\$539,436.53	\$506,297.45	\$33,139.08	\$506,297.45	\$0.00	\$33,139.08	\$506,297.45	\$506,297.45	\$0.00
13300	HORAS EXTRAORDINARIAS	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$113,724.00	-\$23,384.00	\$90,340.00	\$90,340.00	\$0.00	\$90,340.00	\$0.00	\$0.00	\$90,340.00	\$90,340.00	\$0.00
13401	COMPENSACIONES	\$113,724.00	-\$23,384.00	\$90,340.00	\$90,340.00	\$0.00	\$90,340.00	\$0.00	\$0.00	\$90,340.00	\$90,340.00	\$0.00
14000	SEGURIDAD SOCIAL	\$628,173.86	\$84,286.80	\$712,460.66	\$703,822.52	\$8,638.14	\$703,822.52	\$0.00	\$8,638.14	\$703,822.52	\$703,822.52	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$538,173.86	\$58,585.04	\$596,758.90	\$596,685.93	\$72.97	\$596,685.93	\$0.00	\$72.97	\$596,685.93	\$596,685.93	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$256,158.74	\$50,331.79	\$306,490.53	\$306,486.51	\$4.02	\$306,486.51	\$0.00	\$4.02	\$306,486.51	\$306,486.51	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$259,650.72	\$8,348.21	\$267,998.93	\$267,975.21	\$23.72	\$267,975.21	\$0.00	\$23.72	\$267,975.21	\$267,975.21	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$22,364.40	-\$94.96	\$22,269.44	\$22,224.21	\$45.23	\$22,224.21	\$0.00	\$45.23	\$22,224.21	\$22,224.21	\$0.00
14400	APORTACIONES PARA SEGUROS	\$90,000.00	\$25,701.76	\$115,701.76	\$107,136.59	\$8,565.17	\$107,136.59	\$0.00	\$8,565.17	\$107,136.59	\$107,136.59	\$0.00
14401	SEGURO DE VIDA	\$90,000.00	\$25,701.76	\$115,701.76	\$107,136.59	\$8,565.17	\$107,136.59	\$0.00	\$8,565.17	\$107,136.59	\$107,136.59	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,029,563.79	-\$29,435.42	\$1,000,128.37	\$999,806.01	\$322.36	\$999,806.01	\$0.00	\$322.36	\$999,806.01	\$999,806.01	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,029,563.79	-\$29,435.42	\$1,000,128.37	\$999,806.01	\$322.36	\$999,806.01	\$0.00	\$322.36	\$999,806.01	\$999,806.01	\$0.00
15401	CANASTA BÁSICA	\$195,979.44	-\$3,417.21	\$192,562.23	\$192,541.09	\$21.14	\$192,541.09	\$0.00	\$21.14	\$192,541.09	\$192,541.09	\$0.00
15402	BONO DE TRANSPORTE	\$97,892.84	-\$15.65	\$97,877.19	\$97,772.53	\$104.66	\$97,772.53	\$0.00	\$104.66	\$97,772.53	\$97,772.53	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$501,617.36	\$2,281.38	\$503,898.74	\$503,814.24	\$84.50	\$503,814.24	\$0.00	\$84.50	\$503,814.24	\$503,814.24	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$53,100.00	\$3,131.97	\$56,231.97	\$56,231.97	\$0.00	\$56,231.97	\$0.00	\$0.00	\$56,231.97	\$56,231.97	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$36,000.00	-\$1,459.00	\$34,541.00	\$34,541.00	\$0.00	\$34,541.00	\$0.00	\$0.00	\$34,541.00	\$34,541.00	\$0.00
15406	FOMENTO EDUCATIVO	\$96,914.15	-\$15.47	\$96,898.68	\$96,883.62	\$15.06	\$96,883.62	\$0.00	\$15.06	\$96,883.62	\$96,883.62	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$48,060.00	-\$29,941.44	\$18,118.56	\$18,021.56	\$97.00	\$18,021.56	\$0.00	\$97.00	\$18,021.56	\$18,021.56	\$0.00
16000	PREVISIONES	\$613,752.00	-\$613,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$613,752.00	-\$613,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$613,752.00	-\$613,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$48,000.00	-\$40,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
17100	ESTÍMULOS	\$48,000.00	-\$40,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$48,000.00	-\$40,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$342,400.00	\$0.00	\$342,400.00	\$266,716.97	\$75,683.03	\$266,716.97	\$0.00	\$75,683.03	\$265,916.95	\$265,916.95	\$800.02
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$98,000.00	\$0.00	\$98,000.00	\$58,813.02	\$39,186.98	\$58,813.02	\$0.00	\$39,186.98	\$58,813.02	\$58,813.02	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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		
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$45,196.07	\$24,803.93	\$45,196.07	\$0.00	\$24,803.93	\$45,196.07	\$45,196.07	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$45,196.07	\$24,803.93	\$45,196.07	\$0.00	\$24,803.93	\$45,196.07	\$45,196.07	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$22,000.00	\$0.00	\$22,000.00	\$13,191.12	\$8,808.88	\$13,191.12	\$0.00	\$8,808.88	\$13,191.12	\$13,191.12	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$22,000.00	\$0.00	\$22,000.00	\$13,191.12	\$8,808.88	\$13,191.12	\$0.00	\$8,808.88	\$13,191.12	\$13,191.12	\$0.00
21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$425.83	\$5,574.17	\$425.83	\$0.00	\$5,574.17	\$425.83	\$425.83	\$0.00
21601 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$425.83	\$5,574.17	\$425.83	\$0.00	\$5,574.17	\$425.83	\$425.83	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$58,000.00	\$0.00	\$58,000.00	\$27,491.10	\$30,508.90	\$27,491.10	\$0.00	\$30,508.90	\$27,491.10	\$27,491.10	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$58,000.00	\$0.00	\$58,000.00	\$27,491.10	\$30,508.90	\$27,491.10	\$0.00	\$30,508.90	\$27,491.10	\$27,491.10	\$0.00
22104 ALIMENTACION DE PERSONAL	\$58,000.00	\$0.00	\$58,000.00	\$27,491.10	\$30,508.90	\$27,491.10	\$0.00	\$30,508.90	\$27,491.10	\$27,491.10	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$157,523.48	\$2,476.52	\$157,523.48	\$0.00	\$2,476.52	\$156,723.46	\$156,723.46	\$800.02
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$157,523.48	\$2,476.52	\$157,523.48	\$0.00	\$2,476.52	\$156,723.46	\$156,723.46	\$800.02
26101 COMBUSTIBLES	\$160,000.00	\$0.00	\$160,000.00	\$157,523.48	\$2,476.52	\$157,523.48	\$0.00	\$2,476.52	\$156,723.46	\$156,723.46	\$800.02
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,400.00	\$0.00	\$6,400.00	\$4,536.01	\$1,863.99	\$4,536.01	\$0.00	\$1,863.99	\$4,536.01	\$4,536.01	\$0.00
27100 VESTUARIO Y UNIFORMES	\$6,400.00	\$0.00	\$6,400.00	\$4,536.01	\$1,863.99	\$4,536.01	\$0.00	\$1,863.99	\$4,536.01	\$4,536.01	\$0.00
27101 VESTUARIO Y UNIFORMES	\$6,400.00	\$0.00	\$6,400.00	\$4,536.01	\$1,863.99	\$4,536.01	\$0.00	\$1,863.99	\$4,536.01	\$4,536.01	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$18,353.36	\$1,646.64	\$18,353.36	\$0.00	\$1,646.64	\$18,353.36	\$18,353.36	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$18,353.36	\$1,646.64	\$18,353.36	\$0.00	\$1,646.64	\$18,353.36	\$18,353.36	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$20,000.00	\$0.00	\$20,000.00	\$18,353.36	\$1,646.64	\$18,353.36	\$0.00	\$1,646.64	\$18,353.36	\$18,353.36	\$0.00
30000 SERVICIOS GENERALES	\$261,000.00	\$383,500.00	\$644,500.00	\$389,243.98	\$255,256.02	\$389,243.98	\$0.00	\$255,256.02	\$389,243.98	\$389,243.98	\$0.00
31000 SERVICIOS BÁSICOS	\$12,000.00	\$3,500.00	\$15,500.00	\$3,678.00	\$11,822.00	\$3,678.00	\$0.00	\$11,822.00	\$3,678.00	\$3,678.00	\$0.00
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	\$178.00	\$11,822.00	\$178.00	\$0.00	\$11,822.00	\$178.00	\$178.00	\$0.00
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$12,000.00	\$0.00	\$12,000.00	\$178.00	\$11,822.00	\$178.00	\$0.00	\$11,822.00	\$178.00	\$178.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$114,000.00	\$380,000.00	\$494,000.00	\$379,799.98	\$114,200.02	\$379,799.98	\$0.00	\$114,200.02	\$379,799.98	\$379,799.98	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, 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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$120,000.00	\$0.00	\$120,000.00	\$5,766.00	\$114,234.00	\$5,766.00	\$0.00	\$114,234.00	\$5,766.00	\$5,766.00	\$0.00
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$65,000.00	\$0.00	\$65,000.00	\$3,920.00	\$61,080.00	\$3,920.00	\$0.00	\$61,080.00	\$3,920.00	\$3,920.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$3,920.00	\$41,080.00	\$3,920.00	\$0.00	\$41,080.00	\$3,920.00	\$3,920.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$1,846.00	\$23,154.00	\$1,846.00	\$0.00	\$23,154.00	\$1,846.00	\$1,846.00	\$0.00
37902	PEAJES	\$25,000.00	\$0.00	\$25,000.00	\$1,846.00	\$23,154.00	\$1,846.00	\$0.00	\$23,154.00	\$1,846.00	\$1,846.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,139,000.00	\$0.00	\$2,139,000.00	\$27,840.00	\$2,111,160.00	\$27,840.00	\$0.00	\$2,111,160.00	\$27,840.00	\$27,840.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,119,000.00	\$0.00	\$1,119,000.00	\$27,840.00	\$1,091,160.00	\$27,840.00	\$0.00	\$1,091,160.00	\$27,840.00	\$27,840.00	\$0.00
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$1,109,000.00	\$0.00	\$1,109,000.00	\$27,840.00	\$1,081,160.00	\$27,840.00	\$0.00	\$1,081,160.00	\$27,840.00	\$27,840.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,109,000.00	\$0.00	\$1,109,000.00	\$27,840.00	\$1,081,160.00	\$27,840.00	\$0.00	\$1,081,160.00	\$27,840.00	\$27,840.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59100	Software	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACIÓN URBANA		\$7,491,700.46	\$273,133.31	\$7,764,833.77	\$5,280,414.84	\$2,484,418.93	\$5,280,414.84	\$0.00	\$2,484,418.93	\$5,279,614.82	\$5,279,614.82	\$800.02
1170 OBRAS Y SERVICIOS PUBLICOS												
10000	SERVICIOS PERSONALES	\$34,302,731.97	\$7,069,170.76	\$41,371,902.73	\$38,765,175.36	\$2,606,727.37	\$38,765,175.36	\$0.00	\$2,606,727.37	\$38,765,175.36	\$38,765,175.36	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,201,543.73	\$2,338,685.38	\$16,540,229.11	\$13,977,501.57	\$2,562,727.54	\$13,977,501.57	\$0.00	\$2,562,727.54	\$13,977,501.57	\$13,977,501.57	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,201,543.73	\$2,338,685.38	\$16,540,229.11	\$13,977,501.57	\$2,562,727.54	\$13,977,501.57	\$0.00	\$2,562,727.54	\$13,977,501.57	\$13,977,501.57	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$14,201,543.73	\$2,338,685.38	\$16,540,229.11	\$13,977,501.57	\$2,562,727.54	\$13,977,501.57	\$0.00	\$2,562,727.54	\$13,977,501.57	\$13,977,501.57	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$440,752.97	\$440,752.97	\$440,752.97	\$0.00	\$440,752.97	\$0.00	\$0.00	\$440,752.97	\$440,752.97	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$440,752.97	\$440,752.97	\$440,752.97	\$0.00	\$440,752.97	\$0.00	\$0.00	\$440,752.97	\$440,752.97	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$440,752.97	\$440,752.97	\$440,752.97	\$0.00	\$440,752.97	\$0.00	\$0.00	\$440,752.97	\$440,752.97	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,256,329.36	\$1,428,759.98	\$7,685,089.34	\$7,685,088.71	\$0.63	\$7,685,088.71	\$0.00	\$0.63	\$7,685,088.71	\$7,685,088.71	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$323,771.17	\$1,122,260.76	\$1,446,031.93	\$1,446,031.30	\$0.63	\$1,446,031.30	\$0.00	\$0.63	\$1,446,031.30	\$1,446,031.30	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$323,771.17	-\$61,726.15	\$262,045.02	\$262,044.39	\$0.63	\$262,044.39	\$0.00	\$0.63	\$262,044.39	\$262,044.39	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$1,183,986.91	\$1,183,986.91	\$1,183,986.91	\$0.00	\$1,183,986.91	\$0.00	\$0.00	\$1,183,986.91	\$1,183,986.91	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,125,356.55	\$2,871.43	\$5,128,227.98	\$5,128,227.98	\$0.00	\$5,128,227.98	\$0.00	\$0.00	\$5,128,227.98	\$5,128,227.98	\$0.00
13202	PRIMA VACACIONAL	\$1,470,617.88	-\$101,889.51	\$1,368,728.37	\$1,368,728.37	\$0.00	\$1,368,728.37	\$0.00	\$0.00	\$1,368,728.37	\$1,368,728.37	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,654,738.67	\$104,760.94	\$3,759,499.61	\$3,759,499.61	\$0.00	\$3,759,499.61	\$0.00	\$0.00	\$3,759,499.61	\$3,759,499.61	\$0.00
13300	HORAS EXTRAORDINARIAS	\$550,000.00	\$380,451.69	\$930,451.69	\$930,451.69	\$0.00	\$930,451.69	\$0.00	\$0.00	\$930,451.69	\$930,451.69	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$550,000.00	\$380,451.69	\$930,451.69	\$930,451.69	\$0.00	\$930,451.69	\$0.00	\$0.00	\$930,451.69	\$930,451.69	\$0.00
13400	COMPENSACIONES	\$257,201.64	-\$76,823.90	\$180,377.74	\$180,377.74	\$0.00	\$180,377.74	\$0.00	\$0.00	\$180,377.74	\$180,377.74	\$0.00
13401	COMPENSACIONES	\$257,201.64	-\$76,823.90	\$180,377.74	\$180,377.74	\$0.00	\$180,377.74	\$0.00	\$0.00	\$180,377.74	\$180,377.74	\$0.00
14000	SEGURIDAD SOCIAL	\$2,600,452.05	\$4,486,420.76	\$7,086,872.81	\$7,043,655.27	\$43,217.54	\$7,043,655.27	\$0.00	\$43,217.54	\$7,043,655.27	\$7,043,655.27	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,890,052.05	\$3,413,845.94	\$5,303,897.99	\$5,303,897.99	\$0.00	\$5,303,897.99	\$0.00	\$0.00	\$5,303,897.99	\$5,303,897.99	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$1,100,802.09	\$1,448,299.55	\$2,549,101.64	\$2,549,101.64	\$0.00	\$2,549,101.64	\$0.00	\$0.00	\$2,549,101.64	\$2,549,101.64	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$726,660.75	\$1,816,632.68	\$2,543,293.43	\$2,543,293.43	\$0.00	\$2,543,293.43	\$0.00	\$0.00	\$2,543,293.43	\$2,543,293.43	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$62,589.21	\$148,913.71	\$211,502.92	\$211,502.92	\$0.00	\$211,502.92	\$0.00	\$0.00	\$211,502.92	\$211,502.92	\$0.00
14400	APORTACIONES PARA SEGUROS	\$710,400.00	\$1,072,574.82	\$1,782,974.82	\$1,739,757.28	\$43,217.54	\$1,739,757.28	\$0.00	\$43,217.54	\$1,739,757.28	\$1,739,757.28	\$0.00
14401	SEGURO DE VIDA	\$710,400.00	\$1,072,574.82	\$1,782,974.82	\$1,739,757.28	\$43,217.54	\$1,739,757.28	\$0.00	\$43,217.54	\$1,739,757.28	\$1,739,757.28	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,284,406.83	-\$665,448.33	\$9,618,958.50	\$9,618,176.84	\$781.66	\$9,618,176.84	\$0.00	\$781.66	\$9,618,176.84	\$9,618,176.84	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$10,284,406.83	-\$665,448.33	\$9,618,958.50	\$9,618,176.84	\$781.66	\$9,618,176.84	\$0.00	\$781.66	\$9,618,176.84	\$9,618,176.84	\$0.00
15401	CANASTA BÁSICA	\$1,879,301.51	-\$107,797.94	\$1,771,503.57	\$1,771,503.57	\$0.00	\$1,771,503.57	\$0.00	\$0.00	\$1,771,503.57	\$1,771,503.57	\$0.00
15402	BONO DE TRANSPORTE	\$962,171.41	-\$31,235.75	\$930,935.66	\$930,935.66	\$0.00	\$930,935.66	\$0.00	\$0.00	\$930,935.66	\$930,935.66	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$5,016,173.55	-\$186,751.66	\$4,829,421.89	\$4,828,640.23	\$781.66	\$4,828,640.23	\$0.00	\$781.66	\$4,828,640.23	\$4,828,640.23	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$526,100.00	\$19,240.64	\$545,340.64	\$545,340.64	\$0.00	\$545,340.64	\$0.00	\$0.00	\$545,340.64	\$545,340.64	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$360,000.00	-\$23,225.25	\$336,774.75	\$336,774.75	\$0.00	\$336,774.75	\$0.00	\$0.00	\$336,774.75	\$336,774.75	\$0.00
15406	FOMENTO EDUCATIVO	\$964,060.36	-\$40,284.10	\$923,776.26	\$923,776.26	\$0.00	\$923,776.26	\$0.00	\$0.00	\$923,776.26	\$923,776.26	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$576,600.00	-\$295,394.27	\$281,205.73	\$281,205.73	\$0.00	\$281,205.73	\$0.00	\$0.00	\$281,205.73	\$281,205.73	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$960,000.00	-\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$960,000.00	-\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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	-\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$9,167,643.40	\$738,211.65	\$9,905,855.05	\$9,422,596.65	\$483,258.40	\$9,422,596.65	\$0.00	\$483,258.40	\$9,416,561.41	\$9,416,561.41	\$6,035.24
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$477,466.00	\$0.00	\$477,466.00	\$268,161.46	\$209,304.54	\$268,161.46	\$0.00	\$209,304.54	\$268,161.46	\$268,161.46	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,800.00	\$0.00	\$26,800.00	\$7,440.54	\$19,359.46	\$7,440.54	\$0.00	\$19,359.46	\$7,440.54	\$7,440.54	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,800.00	\$0.00	\$26,800.00	\$7,440.54	\$19,359.46	\$7,440.54	\$0.00	\$19,359.46	\$7,440.54	\$7,440.54	\$0.00
21600	MATERIAL DE LIMPIEZA	\$450,666.00	\$0.00	\$450,666.00	\$260,720.92	\$189,945.08	\$260,720.92	\$0.00	\$189,945.08	\$260,720.92	\$260,720.92	\$0.00
21601	MATERIAL DE LIMPIEZA	\$450,666.00	\$0.00	\$450,666.00	\$260,720.92	\$189,945.08	\$260,720.92	\$0.00	\$189,945.08	\$260,720.92	\$260,720.92	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$2,836,887.40	\$552,234.40	\$3,389,121.80	\$3,251,595.66	\$137,526.14	\$3,251,595.66	\$0.00	\$137,526.14	\$3,251,595.66	\$3,251,595.66	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$12,765.38	\$27,234.62	\$12,765.38	\$0.00	\$27,234.62	\$12,765.38	\$12,765.38	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$0.00	\$40,000.00	\$12,765.38	\$27,234.62	\$12,765.38	\$0.00	\$27,234.62	\$12,765.38	\$12,765.38	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$174,558.00	\$82,500.00	\$257,058.00	\$195,113.10	\$61,944.90	\$195,113.10	\$0.00	\$61,944.90	\$195,113.10	\$195,113.10	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$174,558.00	\$82,500.00	\$257,058.00	\$195,113.10	\$61,944.90	\$195,113.10	\$0.00	\$61,944.90	\$195,113.10	\$195,113.10	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,011,000.00	\$580,845.60	\$1,591,845.60	\$1,582,629.95	\$9,215.65	\$1,582,629.95	\$0.00	\$9,215.65	\$1,582,629.95	\$1,582,629.95	\$0.00
24601	MATERIAL ELÉCTRICO	\$1,011,000.00	\$580,845.60	\$1,591,845.60	\$1,582,629.95	\$9,215.65	\$1,582,629.95	\$0.00	\$9,215.65	\$1,582,629.95	\$1,582,629.95	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$117,000.00	\$0.00	\$117,000.00	\$116,810.67	\$189.33	\$116,810.67	\$0.00	\$189.33	\$116,810.67	\$116,810.67	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$117,000.00	\$0.00	\$117,000.00	\$116,810.67	\$189.33	\$116,810.67	\$0.00	\$189.33	\$116,810.67	\$116,810.67	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,494,329.40	-\$111,111.20	\$1,383,218.20	\$1,344,276.56	\$38,941.64	\$1,344,276.56	\$0.00	\$38,941.64	\$1,344,276.56	\$1,344,276.56	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,094,329.40	\$10,692.00	\$1,105,021.40	\$1,071,079.76	\$33,941.64	\$1,071,079.76	\$0.00	\$33,941.64	\$1,071,079.76	\$1,071,079.76	\$0.00
24902	MATERIAL ASFÁLTICO	\$400,000.00	-\$121,803.20	\$278,196.80	\$273,196.80	\$5,000.00	\$273,196.80	\$0.00	\$5,000.00	\$273,196.80	\$273,196.80	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$41,890.00	\$0.00	\$41,890.00	\$24,633.72	\$17,256.28	\$24,633.72	\$0.00	\$17,256.28	\$24,633.72	\$24,633.72	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$41,890.00	\$0.00	\$41,890.00	\$24,633.72	\$17,256.28	\$24,633.72	\$0.00	\$17,256.28	\$24,633.72	\$24,633.72	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$41,890.00	\$0.00	\$41,890.00	\$24,633.72	\$17,256.28	\$24,633.72	\$0.00	\$17,256.28	\$24,633.72	\$24,633.72	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,420,000.00	-\$38,337.76	\$4,381,662.24	\$4,381,646.84	\$15.40	\$4,381,646.84	\$0.00	\$15.40	\$4,375,611.60	\$4,375,611.60	\$6,035.24
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,420,000.00	-\$38,337.76	\$4,381,662.24	\$4,381,646.84	\$15.40	\$4,381,646.84	\$0.00	\$15.40	\$4,375,611.60	\$4,375,611.60	\$6,035.24
26101	COMBUSTIBLES	\$4,420,000.00	-\$38,337.76	\$4,381,662.24	\$4,381,646.84	\$15.40	\$4,381,646.84	\$0.00	\$15.40	\$4,375,611.60	\$4,375,611.60	\$6,035.24
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$368,400.00	\$0.00	\$368,400.00	\$296,442.68	\$71,957.32	\$296,442.68	\$0.00	\$71,957.32	\$296,442.68	\$296,442.68	\$0.00
27100	VESTUARIO Y UNIFORMES	\$188,400.00	\$0.00	\$188,400.00	\$184,017.75	\$4,382.25	\$184,017.75	\$0.00	\$4,382.25	\$184,017.75	\$184,017.75	\$0.00
27101	VESTUARIO Y UNIFORMES	\$188,400.00	\$0.00	\$188,400.00	\$184,017.75	\$4,382.25	\$184,017.75	\$0.00	\$4,382.25	\$184,017.75	\$184,017.75	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$180,000.00	\$0.00	\$180,000.00	\$112,424.93	\$67,575.07	\$112,424.93	\$0.00	\$67,575.07	\$112,424.93	\$112,424.93	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$112,424.93	\$67,575.07	\$112,424.93	\$0.00	\$67,575.07	\$112,424.93	\$112,424.93	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,023,000.00	\$224,315.01	\$1,247,315.01	\$1,200,116.29	\$47,198.72	\$1,200,116.29	\$0.00	\$47,198.72	\$1,200,116.29	\$1,200,116.29	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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	\$110,991.98	\$42,008.02	\$110,991.98	\$0.00	\$42,008.02	\$110,991.98	\$110,991.98	\$0.00
29101	HERRAMIENTAS MENORES	\$153,000.00	\$0.00	\$153,000.00	\$110,991.98	\$42,008.02	\$110,991.98	\$0.00	\$42,008.02	\$110,991.98	\$110,991.98	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	\$12,500.01	\$82,500.01	\$81,221.76	\$1,278.25	\$81,221.76	\$0.00	\$1,278.25	\$81,221.76	\$81,221.76	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$70,000.00	\$12,500.01	\$82,500.01	\$81,221.76	\$1,278.25	\$81,221.76	\$0.00	\$1,278.25	\$81,221.76	\$81,221.76	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$800,000.00	\$211,815.00	\$1,011,815.00	\$1,007,902.55	\$3,912.45	\$1,007,902.55	\$0.00	\$3,912.45	\$1,007,902.55	\$1,007,902.55	\$0.00
29803	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$800,000.00	\$211,815.00	\$1,011,815.00	\$1,007,902.55	\$3,912.45	\$1,007,902.55	\$0.00	\$3,912.45	\$1,007,902.55	\$1,007,902.55	\$0.00
30000	SERVICIOS GENERALES	\$639,600.00	\$205,787.97	\$845,387.97	\$708,388.26	\$136,999.71	\$708,388.26	\$0.00	\$136,999.71	\$583,410.66	\$583,410.66	\$124,977.60
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$0.00	\$155,787.97	\$155,787.97	\$124,977.60	\$30,810.37	\$124,977.60	\$0.00	\$30,810.37	\$0.00	\$0.00	\$124,977.60
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$155,787.97	\$155,787.97	\$124,977.60	\$30,810.37	\$124,977.60	\$0.00	\$30,810.37	\$0.00	\$0.00	\$124,977.60
33201	SERVICIOS Y ASESORÍAS EN MATERIA DE INGENIER	\$0.00	\$155,787.97	\$155,787.97	\$124,977.60	\$30,810.37	\$124,977.60	\$0.00	\$30,810.37	\$0.00	\$0.00	\$124,977.60
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$639,600.00	\$50,000.00	\$689,600.00	\$583,410.66	\$106,189.34	\$583,410.66	\$0.00	\$106,189.34	\$583,410.66	\$583,410.66	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$105,000.00	\$0.00	\$105,000.00	\$14,096.39	\$90,903.61	\$14,096.39	\$0.00	\$90,903.61	\$14,096.39	\$14,096.39	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$105,000.00	\$0.00	\$105,000.00	\$14,096.39	\$90,903.61	\$14,096.39	\$0.00	\$90,903.61	\$14,096.39	\$14,096.39	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$534,600.00	\$50,000.00	\$584,600.00	\$569,314.27	\$15,285.73	\$569,314.27	\$0.00	\$15,285.73	\$569,314.27	\$569,314.27	\$0.00
35703	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$534,600.00	\$50,000.00	\$584,600.00	\$569,314.27	\$15,285.73	\$569,314.27	\$0.00	\$15,285.73	\$569,314.27	\$569,314.27	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,560,000.00	\$123,930.00	\$1,683,930.00	\$123,930.00	\$1,560,000.00	\$123,930.00	\$0.00	\$1,560,000.00	\$123,930.00	\$123,930.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$123,930.00	\$123,930.00	\$123,930.00	\$0.00	\$123,930.00	\$0.00	\$0.00	\$123,930.00	\$123,930.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$123,930.00	\$123,930.00	\$123,930.00	\$0.00	\$123,930.00	\$0.00	\$0.00	\$123,930.00	\$123,930.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$123,930.00	\$123,930.00	\$123,930.00	\$0.00	\$123,930.00	\$0.00	\$0.00	\$123,930.00	\$123,930.00	\$0.00
60000	INVERSION PÚBLICA	\$10,360,000.00	\$12,967,076.00	\$23,327,076.93	\$22,611,574.02	\$715,502.91	\$20,480,824.64	\$2,130,749.38	\$2,846,252.29	\$20,480,824.64	\$20,480,824.64	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$10,360,000.00	\$7,687,045.76	\$18,047,045.76	\$17,331,542.86	\$715,502.90	\$15,435,777.58	\$1,895,765.28	\$2,611,268.18	\$15,435,777.58	\$15,435,777.58	\$0.00
61200	Edificación no habitacional	\$2,408,311.00	\$1,171,834.21	\$3,580,145.21	\$3,394,996.41	\$185,148.80	\$3,394,996.41	\$0.00	\$185,148.80	\$3,394,996.41	\$3,394,996.41	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES DE	\$2,408,311.00	\$1,171,834.21	\$3,580,145.21	\$3,394,996.41	\$185,148.80	\$3,394,996.41	\$0.00	\$185,148.80	\$3,394,996.41	\$3,394,996.41	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
61400	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	\$10,955,468....	\$12,955,468.05	\$12,955,468.05	\$0.00	\$11,059,702.77	\$1,895,765.28	\$1,895,765.28	\$11,059,702.77	\$11,059,702.77	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$2,000,000.00	\$10,955,468....	\$12,955,468.05	\$12,955,468.05	\$0.00	\$11,059,702.77	\$1,895,765.28	\$1,895,765.28	\$11,059,702.77	\$11,059,702.77	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$5,951,689.00	-\$4,440,256.50	\$1,511,432.50	\$981,078.40	\$530,354.10	\$981,078.40	\$0.00	\$530,354.10	\$981,078.40	\$981,078.40	\$0.00
61501	CONSTRUCCION DE VÍAS DE COMUNICACIÓN EN BIE	\$5,951,689.00	-\$4,440,256.50	\$1,511,432.50	\$981,078.40	\$530,354.10	\$981,078.40	\$0.00	\$530,354.10	\$981,078.40	\$981,078.40	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$5,280,031.17	\$5,280,031.17	\$5,280,031.16	\$0.01	\$5,045,047.06	\$234,984.10	\$234,984.11	\$5,045,047.06	\$5,045,047.06	\$0.00
62200	Edificación no habitacional	\$0.00	\$2,979,575.07	\$2,979,575.07	\$2,979,575.07	\$0.00	\$2,744,590.97	\$234,984.10	\$234,984.10	\$2,744,590.97	\$2,744,590.97	\$0.00
62201	EDIFICACIONES NO HABITACIONALES EN BIENES PF	\$0.00	\$2,979,575.07	\$2,979,575.07	\$2,979,575.07	\$0.00	\$2,744,590.97	\$234,984.10	\$234,984.10	\$2,744,590.97	\$2,744,590.97	\$0.00
62400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,300,456.10	\$2,300,456.10	\$2,300,456.09	\$0.01	\$2,300,456.09	\$0.00	\$0.01	\$2,300,456.09	\$2,300,456.09	\$0.00
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,300,456.10	\$2,300,456.10	\$2,300,456.09	\$0.01	\$2,300,456.09	\$0.00	\$0.01	\$2,300,456.09	\$2,300,456.09	\$0.00
OBRAS Y SERVICIOS PUBLICOS		\$56,029,975.37	\$21,104,177.31	\$77,134,152.68	\$71,631,664.29	\$5,502,488.39	\$69,500,914.91	\$2,130,749.38	\$7,633,237.77	\$69,369,902.07	\$69,369,902.07	\$131,012.84
1180 SEGURIDAD PUBLICA												
10000	SERVICIOS PERSONALES	\$27,207,200.68	-\$6,127,217.08	\$21,079,983.60	\$20,955,391.41	\$124,592.19	\$20,955,391.41	\$0.00	\$124,592.19	\$20,955,391.41	\$20,955,391.41	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,866,515.68	\$1,549,003.18	\$15,415,518.86	\$15,354,534.86	\$60,984.00	\$15,354,534.86	\$0.00	\$60,984.00	\$15,354,534.86	\$15,354,534.86	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,866,515.68	\$1,549,003.18	\$15,415,518.86	\$15,354,534.86	\$60,984.00	\$15,354,534.86	\$0.00	\$60,984.00	\$15,354,534.86	\$15,354,534.86	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$13,866,515.68	\$1,549,003.18	\$15,415,518.86	\$15,354,534.86	\$60,984.00	\$15,354,534.86	\$0.00	\$60,984.00	\$15,354,534.86	\$15,354,534.86	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,419,758.84	\$229,661.78	\$3,649,420.62	\$3,636,918.51	\$12,502.11	\$3,636,918.51	\$0.00	\$12,502.11	\$3,636,918.51	\$3,636,918.51	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,122,492.00	\$229,661.78	\$3,352,153.78	\$3,339,651.67	\$12,502.11	\$3,339,651.67	\$0.00	\$12,502.11	\$3,339,651.67	\$3,339,651.67	\$0.00
13202	PRIMA VACACIONAL	\$786,872.00	-\$4,802.20	\$782,069.80	\$782,069.80	\$0.00	\$782,069.80	\$0.00	\$0.00	\$782,069.80	\$782,069.80	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,335,620.00	\$234,463.98	\$2,570,083.98	\$2,557,581.87	\$12,502.11	\$2,557,581.87	\$0.00	\$12,502.11	\$2,557,581.87	\$2,557,581.87	\$0.00
13400	COMPENSACIONES	\$297,266.84	\$0.00	\$297,266.84	\$297,266.84	\$0.00	\$297,266.84	\$0.00	\$0.00	\$297,266.84	\$297,266.84	\$0.00
13401	COMPENSACIONES	\$297,266.84	\$0.00	\$297,266.84	\$297,266.84	\$0.00	\$297,266.84	\$0.00	\$0.00	\$297,266.84	\$297,266.84	\$0.00
14000	SEGURIDAD SOCIAL	\$4,756,767.40	-\$3,757,127.51	\$999,639.89	\$985,667.48	\$13,972.41	\$985,667.48	\$0.00	\$13,972.41	\$985,667.48	\$985,667.48	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,447,569.00	-\$3,813,719.73	\$633,849.27	\$626,723.75	\$7,125.52	\$626,723.75	\$0.00	\$7,125.52	\$626,723.75	\$626,723.75	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$3,610,459.00	-\$3,279,665.56	\$330,793.44	\$326,549.76	\$4,243.68	\$326,549.76	\$0.00	\$4,243.68	\$326,549.76	\$326,549.76	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$0.00	\$227,759.72	\$227,759.72	\$226,599.88	\$1,159.84	\$226,599.88	\$0.00	\$1,159.84	\$226,599.88	\$226,599.88	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$837,110.00	-\$761,813.89	\$75,296.11	\$73,574.11	\$1,722.00	\$73,574.11	\$0.00	\$1,722.00	\$73,574.11	\$73,574.11	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$3,313.77	\$3,313.77	\$0.00	\$3,313.77	\$0.00	\$0.00	\$3,313.77	\$0.00	\$0.00	\$0.00
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$0.00	\$3,313.77	\$3,313.77	\$0.00	\$3,313.77	\$0.00	\$0.00	\$3,313.77	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$88,230.42	\$88,230.42	\$84,697.30	\$3,533.12	\$84,697.30	\$0.00	\$3,533.12	\$84,697.30	\$84,697.30	\$0.00
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$88,230.42	\$88,230.42	\$84,697.30	\$3,533.12	\$84,697.30	\$0.00	\$3,533.12	\$84,697.30	\$84,697.30	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / Reducciones	Aprobado	Objeto del Gasto	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14400	\$0.00	\$274,246.43	\$274,246.43	-\$34,951.97	\$309,198.40	APORTACIONES PARA SEGUROS	\$274,246.43	\$0.00	\$0.00	\$274,246.43	\$274,246.43	\$0.00
14401	\$0.00	\$274,246.43	\$274,246.43	-\$34,951.97	\$309,198.40	SEGURO DE VIDA	\$274,246.43	\$0.00	\$0.00	\$274,246.43	\$274,246.43	\$0.00
15000	\$1,466.67	\$665,603.56	\$667,070.23	-\$544,929.77	\$1,212,000.00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$665,603.56	\$0.00	\$1,466.67	\$665,603.56	\$665,603.56	\$0.00
15400	\$1,466.67	\$555,603.56	\$557,070.23	\$245,070.23	\$312,000.00	PRESTACIONES CONTRACTUALES	\$555,603.56	\$0.00	\$1,466.67	\$555,603.56	\$555,603.56	\$0.00
15412	\$1,466.67	\$555,603.56	\$557,070.23	\$245,070.23	\$312,000.00	OTRAS PRESTACIONES CONTRACTUALES	\$555,603.56	\$0.00	\$1,466.67	\$555,603.56	\$555,603.56	\$0.00
15900	\$0.00	\$110,000.00	\$110,000.00	-\$790,000.00	\$900,000.00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
15901	\$0.00	\$110,000.00	\$110,000.00	-\$790,000.00	\$900,000.00	OTRAS PRESTACIONES	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
16000	\$0.00	\$0.00	\$0.00	-\$3,536,158.76	\$3,536,158.76	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	\$0.00	\$0.00	\$0.00	-\$3,536,158.76	\$3,536,158.76	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	\$0.00	\$0.00	\$0.00	-\$3,536,158.76	\$3,536,158.76	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	\$35,667.00	\$312,667.00	\$348,334.00	-\$67,666.00	\$416,000.00	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$312,667.00	\$0.00	\$35,667.00	\$312,667.00	\$312,667.00	\$0.00
17100	\$35,667.00	\$312,667.00	\$348,334.00	-\$67,666.00	\$416,000.00	ESTÍMULOS	\$312,667.00	\$0.00	\$35,667.00	\$312,667.00	\$312,667.00	\$0.00
17103	\$35,667.00	\$312,667.00	\$348,334.00	-\$67,666.00	\$416,000.00	ESTÍMULOS AL PERSONAL	\$312,667.00	\$0.00	\$35,667.00	\$312,667.00	\$312,667.00	\$0.00
20000	\$450,919.32	\$5,676,939.58	\$6,127,858.90	\$492,804.63	\$5,635,054.27	MATERIALES Y SUMINISTROS	\$5,672,728.62	\$4,210.96	\$455,130.28	\$5,459,226.39	\$5,459,226.39	\$213,502.23
21000	\$186,395.93	\$134,618.34	\$321,014.27	\$0.00	\$321,014.27	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$134,618.34	\$0.00	\$186,395.93	\$123,062.34	\$123,062.34	\$11,556.00
21100	\$6,393.32	\$73,876.68	\$80,270.00	\$0.00	\$80,270.00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$73,876.68	\$0.00	\$6,393.32	\$62,320.68	\$62,320.68	\$11,556.00
21101	\$6,393.32	\$73,876.68	\$80,270.00	\$0.00	\$80,270.00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$73,876.68	\$0.00	\$6,393.32	\$62,320.68	\$62,320.68	\$11,556.00
21600	\$30,002.61	\$60,741.66	\$90,744.27	\$0.00	\$90,744.27	MATERIAL DE LIMPIEZA	\$60,741.66	\$0.00	\$30,002.61	\$60,741.66	\$60,741.66	\$0.00
21601	\$30,002.61	\$60,741.66	\$90,744.27	\$0.00	\$90,744.27	MATERIAL DE LIMPIEZA	\$60,741.66	\$0.00	\$30,002.61	\$60,741.66	\$60,741.66	\$0.00
21700	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
21701	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
21800	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21801	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	MATERIAL PARA CREDENCIALIZACIÓN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22000	\$77,715.44	\$257,284.56	\$335,000.00	\$0.00	\$335,000.00	ALIMENTOS Y UTENSILIOS	\$257,284.56	\$0.00	\$77,715.44	\$257,284.56	\$257,284.56	\$0.00
22100	\$61,311.44	\$153,688.56	\$215,000.00	\$0.00	\$215,000.00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$153,688.56	\$0.00	\$61,311.44	\$153,688.56	\$153,688.56	\$0.00
22102	\$13,068.00	\$4,932.00	\$18,000.00	\$0.00	\$18,000.00	ALIMENTACION DE PERSONAS EN CENTROS DE RE/	\$4,932.00	\$0.00	\$13,068.00	\$4,932.00	\$4,932.00	\$0.00
22104	\$38,848.46	\$141,151.54	\$180,000.00	\$0.00	\$180,000.00	ALIMENTACION DE PERSONAL	\$141,151.54	\$0.00	\$38,848.46	\$141,151.54	\$141,151.54	\$0.00
22105	\$6,796.61	\$5,203.39	\$12,000.00	\$0.00	\$12,000.00	AGUA Y HIELO PARA CONSUMO HUMANO	\$5,203.39	\$0.00	\$6,796.61	\$5,203.39	\$5,203.39	\$0.00
22106	\$2,598.37	\$2,401.63	\$5,000.00	\$0.00	\$5,000.00	ARTÍCULOS DE CAFETERÍA	\$2,401.63	\$0.00	\$2,598.37	\$2,401.63	\$2,401.63	\$0.00
22200	\$16,404.00	\$103,596.00	\$120,000.00	\$0.00	\$120,000.00	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$103,596.00	\$0.00	\$16,404.00	\$103,596.00	\$103,596.00	\$0.00
22201	\$16,404.00	\$103,596.00	\$120,000.00	\$0.00	\$120,000.00	ALIMENTACIÓN DE ANIMALES	\$103,596.00	\$0.00	\$16,404.00	\$103,596.00	\$103,596.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$20,000.00	\$20,000.00	\$19,914.93	\$85.07	\$19,914.93	\$0.00	\$85.07	\$19,914.93	\$19,914.93	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,000.00	\$20,000.00	\$19,914.93	\$85.07	\$19,914.93	\$0.00	\$85.07	\$19,914.93	\$19,914.93	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,000.00	\$20,000.00	\$19,914.93	\$85.07	\$19,914.93	\$0.00	\$85.07	\$19,914.93	\$19,914.93	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,235,000.00	\$324,000.00	\$4,559,000.00	\$4,519,963.89	\$39,036.11	\$4,519,963.89	\$0.00	\$39,036.11	\$4,318,017.66	\$4,318,017.66	\$201,946.23
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,235,000.00	\$324,000.00	\$4,559,000.00	\$4,519,963.89	\$39,036.11	\$4,519,963.89	\$0.00	\$39,036.11	\$4,318,017.66	\$4,318,017.66	\$201,946.23
26101	COMBUSTIBLES	\$4,175,000.00	\$324,000.00	\$4,499,000.00	\$4,489,934.16	\$9,065.84	\$4,489,934.16	\$0.00	\$9,065.84	\$4,287,987.93	\$4,287,987.93	\$201,946.23
26102	LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$30,029.73	\$29,970.27	\$30,029.73	\$0.00	\$29,970.27	\$30,029.73	\$30,029.73	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$462,440.00	\$200,000.00	\$662,440.00	\$662,065.60	\$374.40	\$662,065.60	\$0.00	\$374.40	\$662,065.60	\$662,065.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$448,740.00	\$200,000.00	\$648,740.00	\$648,383.60	\$356.40	\$648,383.60	\$0.00	\$356.40	\$648,383.60	\$648,383.60	\$0.00
27101	VESTUARIO Y UNIFORMES	\$448,740.00	\$200,000.00	\$648,740.00	\$648,383.60	\$356.40	\$648,383.60	\$0.00	\$356.40	\$648,383.60	\$648,383.60	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$13,682.00	\$18.00	\$13,682.00	\$0.00	\$18.00	\$13,682.00	\$13,682.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$13,682.00	\$18.00	\$13,682.00	\$0.00	\$18.00	\$13,682.00	\$13,682.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$127,000.00	-\$51,195.37	\$75,804.63	\$11,804.62	\$64,000.01	\$11,804.62	\$0.00	\$64,000.01	\$11,804.62	\$11,804.62	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$63,000.00	-\$51,195.37	\$11,804.63	\$11,804.62	\$0.01	\$11,804.62	\$0.00	\$0.01	\$11,804.62	\$11,804.62	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$63,000.00	-\$51,195.37	\$11,804.63	\$11,804.62	\$0.01	\$11,804.62	\$0.00	\$0.01	\$11,804.62	\$11,804.62	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$154,600.00	\$0.00	\$154,600.00	\$71,287.64	\$83,312.36	\$67,076.68	\$4,210.96	\$87,523.32	\$67,076.68	\$67,076.68	\$0.00
29100	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$7,740.85	\$46,859.15	\$7,740.85	\$0.00	\$46,859.15	\$7,740.85	\$7,740.85	\$0.00
29101	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$7,740.85	\$46,859.15	\$7,740.85	\$0.00	\$46,859.15	\$7,740.85	\$7,740.85	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$63,546.79	\$36,453.21	\$59,335.83	\$4,210.96	\$40,664.17	\$59,335.83	\$59,335.83	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$100,000.00	\$0.00	\$100,000.00	\$63,546.79	\$36,453.21	\$59,335.83	\$4,210.96	\$40,664.17	\$59,335.83	\$59,335.83	\$0.00
30000	SERVICIOS GENERALES	\$980,234.00	\$79,662.68	\$1,059,896.68	\$697,708.89	\$362,187.79	\$696,208.90	\$1,499.99	\$363,687.78	\$638,098.90	\$638,098.90	\$58,110.00
31000	SERVICIOS BÁSICOS	\$0.00	\$105,000.00	\$105,000.00	\$104,626.08	\$373.92	\$104,626.08	\$0.00	\$373.92	\$104,626.08	\$104,626.08	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITE	\$0.00	\$105,000.00	\$105,000.00	\$104,626.08	\$373.92	\$104,626.08	\$0.00	\$373.92	\$104,626.08	\$104,626.08	\$0.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SATELITE	\$0.00	\$105,000.00	\$105,000.00	\$104,626.08	\$373.92	\$104,626.08	\$0.00	\$373.92	\$104,626.08	\$104,626.08	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$8,099.13	\$11,900.87	\$8,099.13	\$0.00	\$11,900.87	\$8,099.13	\$8,099.13	\$0.00
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$8,099.13	\$11,900.87	\$8,099.13	\$0.00	\$11,900.87	\$8,099.13	\$8,099.13	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$8,099.13	\$11,900.87	\$8,099.13	\$0.00	\$11,900.87	\$8,099.13	\$8,099.13	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$250,000.00	-\$48,017.32	\$201,982.68	\$120,519.97	\$81,462.71	\$120,519.97	\$0.00	\$81,462.71	\$65,999.97	\$65,999.97	\$54,520.00
33400	SERVICIOS DE CAPACITACIÓN	\$250,000.00	-\$116,212.69	\$133,787.31	\$65,999.97	\$67,787.34	\$65,999.97	\$0.00	\$67,787.34	\$65,999.97	\$65,999.97	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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		
33401 SERVICIOS DE CAPACITACIÓN	\$250,000.00	-\$116,212.69	\$133,787.31	\$65,999.97	\$67,787.34	\$65,999.97	\$0.00	\$67,787.34	\$65,999.97	\$65,999.97	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$68,195.37	\$68,195.37	\$54,520.00	\$13,675.37	\$54,520.00	\$0.00	\$13,675.37	\$0.00	\$0.00	\$54,520.00
33602 SERVICIOS DE IMPRESIÓN	\$0.00	\$68,195.37	\$68,195.37	\$54,520.00	\$13,675.37	\$54,520.00	\$0.00	\$13,675.37	\$0.00	\$0.00	\$54,520.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$335,234.00	\$0.00	\$335,234.00	\$327,063.64	\$8,170.36	\$325,563.65	\$1,499.99	\$9,670.35	\$321,973.65	\$321,973.65	\$3,590.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$335,234.00	\$0.00	\$335,234.00	\$327,063.64	\$8,170.36	\$325,563.65	\$1,499.99	\$9,670.35	\$321,973.65	\$321,973.65	\$3,590.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$335,234.00	\$0.00	\$335,234.00	\$327,063.64	\$8,170.36	\$325,563.65	\$1,499.99	\$9,670.35	\$321,973.65	\$321,973.65	\$3,590.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$300,000.00	\$0.00	\$300,000.00	\$114,720.07	\$185,279.93	\$114,720.07	\$0.00	\$185,279.93	\$114,720.07	\$114,720.07	\$0.00
37100 PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$280,000.00	\$0.00	\$280,000.00	\$114,720.07	\$165,279.93	\$114,720.07	\$0.00	\$165,279.93	\$114,720.07	\$114,720.07	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$114,720.07	\$135,279.93	\$114,720.07	\$0.00	\$135,279.93	\$114,720.07	\$114,720.07	\$0.00
37502 HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,244,000.00	\$934,260.00	\$11,178,260.00	\$2,971,760.00	\$8,206,500.00	\$2,971,760.00	\$0.00	\$8,206,500.00	\$2,821,760.00	\$2,821,760.00	\$150,000.00
42000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$10,244,000.00	\$934,260.00	\$11,178,260.00	\$2,971,760.00	\$8,206,500.00	\$2,971,760.00	\$0.00	\$8,206,500.00	\$2,821,760.00	\$2,821,760.00	\$150,000.00
42400 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$10,244,000.00	\$934,260.00	\$11,178,260.00	\$2,971,760.00	\$8,206,500.00	\$2,971,760.00	\$0.00	\$8,206,500.00	\$2,821,760.00	\$2,821,760.00	\$150,000.00
42401 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$10,244,000.00	\$934,260.00	\$11,178,260.00	\$2,971,760.00	\$8,206,500.00	\$2,971,760.00	\$0.00	\$8,206,500.00	\$2,821,760.00	\$2,821,760.00	\$150,000.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$6,421,127.00	-\$1,995,932.32	\$4,425,194.68	\$335,270.00	\$4,089,924.68	\$335,270.00	\$0.00	\$4,089,924.68	\$335,270.00	\$335,270.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$160,000.00	\$0.00	\$160,000.00	\$6,450.00	\$153,550.00	\$6,450.00	\$0.00	\$153,550.00	\$6,450.00	\$6,450.00	\$0.00
51100 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA 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	\$6,450.00	\$23,550.00	\$6,450.00	\$0.00	\$23,550.00	\$6,450.00	\$6,450.00	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$30,000.00	\$0.00	\$30,000.00	\$6,450.00	\$23,550.00	\$6,450.00	\$0.00	\$23,550.00	\$6,450.00	\$6,450.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
52100	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$814,007.82	\$814,007.82	\$305,000.00	\$509,007.82	\$305,000.00	\$0.00	\$509,007.82	\$305,000.00	\$305,000.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$814,007.82	\$814,007.82	\$305,000.00	\$509,007.82	\$305,000.00	\$0.00	\$509,007.82	\$305,000.00	\$305,000.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$814,007.82	\$814,007.82	\$305,000.00	\$509,007.82	\$305,000.00	\$0.00	\$509,007.82	\$305,000.00	\$305,000.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$28,000.00	\$0.00	\$28,000.00	\$23,820.00	\$4,180.00	\$23,820.00	\$0.00	\$4,180.00	\$23,820.00	\$23,820.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$28,000.00	\$0.00	\$28,000.00	\$23,820.00	\$4,180.00	\$23,820.00	\$0.00	\$4,180.00	\$23,820.00	\$23,820.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	\$0.00	\$28,000.00	\$23,820.00	\$4,180.00	\$23,820.00	\$0.00	\$4,180.00	\$23,820.00	\$23,820.00	\$0.00
58000	BIENES INMUEBLES	\$6,000,000.00	-\$2,704,940.14	\$3,295,059.86	\$0.00	\$3,295,059.86	\$0.00	\$0.00	\$3,295,059.86	\$0.00	\$0.00	\$0.00
58100	Terrenos	\$6,000,000.00	-\$2,704,940.14	\$3,295,059.86	\$0.00	\$3,295,059.86	\$0.00	\$0.00	\$3,295,059.86	\$0.00	\$0.00	\$0.00
58101	TERRENOS EDIFICADOS Y CON CONSTRUCCIÓN	\$6,000,000.00	-\$2,704,940.14	\$3,295,059.86	\$0.00	\$3,295,059.86	\$0.00	\$0.00	\$3,295,059.86	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$213,127.00	-\$105,000.00	\$108,127.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$213,127.00	-\$105,000.00	\$108,127.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$213,127.00	-\$105,000.00	\$108,127.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$0.00
70000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$0.00
79000	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROK	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$0.00
79900	Otras erogaciones especiales	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$0.00
79912	PROVISIÓN P/ACCIONES, APOYOS Y OBRAS P/NECE	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$1,276,290.17	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$51,763,906.12	-\$6,616,422.09	\$45,147,484.03	\$30,637,069.88	\$14,510,414.15	\$30,631,358.93	\$5,710.95	\$14,516,125.10	\$30,209,746.70	\$30,209,746.70	\$421,612.23
1190 H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL												
10000	SERVICIOS PERSONALES	\$11,752,556.48	\$1,114,001.84	\$12,866,558.32	\$12,079,808.94	\$786,749.38	\$12,079,808.94	\$0.00	\$786,749.38	\$12,079,808.94	\$12,079,808.94	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,422,718.37	\$339,827.77	\$4,762,546.14	\$4,762,465.77	\$80.37	\$4,762,465.77	\$0.00	\$80.37	\$4,762,465.77	\$4,762,465.77	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,422,718.37	\$339,827.77	\$4,762,546.14	\$4,762,465.77	\$80.37	\$4,762,465.77	\$0.00	\$80.37	\$4,762,465.77	\$4,762,465.77	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,422,718.37	\$339,827.77	\$4,762,546.14	\$4,762,465.77	\$80.37	\$4,762,465.77	\$0.00	\$80.37	\$4,762,465.77	\$4,762,465.77	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,348,966.31	\$332,127.13	\$3,681,093.44	\$3,409,411.21	\$271,682.23	\$3,409,411.21	\$0.00	\$271,682.23	\$3,409,411.21	\$3,409,411.21	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$36,052.31	-\$8,010.42	\$28,041.89	\$28,041.89	\$0.00	\$28,041.89	\$0.00	\$0.00	\$28,041.89	\$28,041.89	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$36,052.31	-\$8,010.42	\$28,041.89	\$28,041.89	\$0.00	\$28,041.89	\$0.00	\$0.00	\$28,041.89	\$28,041.89	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,674,914.00	\$299,737.55	\$1,974,651.55	\$1,702,969.32	\$271,682.23	\$1,702,969.32	\$0.00	\$271,682.23	\$1,702,969.32	\$1,702,969.32	\$0.00
13202	PRIMA VACACIONAL	\$346,575.43	\$71,778.34	\$418,353.77	\$305,670.57	\$112,683.20	\$305,670.57	\$0.00	\$112,683.20	\$305,670.57	\$305,670.57	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,328,338.57	\$227,959.21	\$1,556,297.78	\$1,397,298.75	\$158,999.03	\$1,397,298.75	\$0.00	\$158,999.03	\$1,397,298.75	\$1,397,298.75	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
13400	COMPENSACIONES	\$1,638,000.00	\$40,400.00	\$1,678,400.00	\$1,678,400.00	\$0.00	\$1,678,400.00	\$0.00	\$0.00	\$1,678,400.00	\$1,678,400.00	\$0.00
13401	COMPENSACIONES	\$1,638,000.00	\$40,400.00	\$1,678,400.00	\$1,678,400.00	\$0.00	\$1,678,400.00	\$0.00	\$0.00	\$1,678,400.00	\$1,678,400.00	\$0.00
14000	SEGURIDAD SOCIAL	\$1,397,813.50	\$634,105.74	\$2,031,919.24	\$1,516,932.46	\$514,986.78	\$1,516,932.46	\$0.00	\$514,986.78	\$1,516,932.46	\$1,516,932.46	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,324,613.50	\$655,151.00	\$1,979,764.50	\$1,464,777.72	\$514,986.78	\$1,464,777.72	\$0.00	\$514,986.78	\$1,464,777.72	\$1,464,777.72	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$734,858.04	\$589,238.29	\$1,324,096.33	\$855,705.12	\$468,391.21	\$855,705.12	\$0.00	\$468,391.21	\$855,705.12	\$855,705.12	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$542,986.59	\$66,086.01	\$609,072.60	\$609,072.60	\$0.00	\$609,072.60	\$0.00	\$0.00	\$609,072.60	\$609,072.60	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$46,768.87	-\$173.30	\$46,595.57	\$0.00	\$46,595.57	\$0.00	\$0.00	\$46,595.57	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$73,200.00	-\$21,045.26	\$52,154.74	\$52,154.74	\$0.00	\$52,154.74	\$0.00	\$0.00	\$52,154.74	\$52,154.74	\$0.00
14401	SEGURO DE VIDA	\$73,200.00	-\$21,045.26	\$52,154.74	\$52,154.74	\$0.00	\$52,154.74	\$0.00	\$0.00	\$52,154.74	\$52,154.74	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,247,058.30	\$119,941.20	\$2,366,999.50	\$2,366,999.50	\$0.00	\$2,366,999.50	\$0.00	\$0.00	\$2,366,999.50	\$2,366,999.50	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,247,058.30	\$119,941.20	\$2,366,999.50	\$2,366,999.50	\$0.00	\$2,366,999.50	\$0.00	\$0.00	\$2,366,999.50	\$2,366,999.50	\$0.00
15401	CANASTA BÁSICA	\$400,415.93	-\$6,894.33	\$393,521.60	\$393,521.60	\$0.00	\$393,521.60	\$0.00	\$0.00	\$393,521.60	\$393,521.60	\$0.00
15402	BONO DE TRANSPORTE	\$203,853.88	-\$237.27	\$203,616.61	\$203,616.61	\$0.00	\$203,616.61	\$0.00	\$0.00	\$203,616.61	\$203,616.61	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,128,639.05	\$4,942.99	\$1,133,582.04	\$1,133,582.04	\$0.00	\$1,133,582.04	\$0.00	\$0.00	\$1,133,582.04	\$1,133,582.04	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$110,600.00	\$5,034.12	\$115,634.12	\$115,634.12	\$0.00	\$115,634.12	\$0.00	\$0.00	\$115,634.12	\$115,634.12	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$81,000.00	-\$3,282.75	\$77,717.25	\$77,717.25	\$0.00	\$77,717.25	\$0.00	\$0.00	\$77,717.25	\$77,717.25	\$0.00
15406	FOMENTO EDUCATIVO	\$201,814.44	-\$62.77	\$201,751.67	\$201,751.67	\$0.00	\$201,751.67	\$0.00	\$0.00	\$201,751.67	\$201,751.67	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$120,735.00	\$120,441.21	\$241,176.21	\$241,176.21	\$0.00	\$241,176.21	\$0.00	\$0.00	\$241,176.21	\$241,176.21	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$336,000.00	-\$312,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
17100	ESTÍMULOS	\$336,000.00	-\$312,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$336,000.00	-\$312,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,708,000.00	\$555,220.00	\$5,263,220.00	\$2,252,969.68	\$3,010,250.32	\$2,251,437.57	\$1,532.11	\$3,011,782.43	\$2,023,157.06	\$2,023,157.05	\$228,280.52
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$84,000.00	\$103,000.00	\$187,000.00	\$180,635.51	\$6,364.49	\$180,635.51	\$0.00	\$6,364.49	\$180,635.51	\$180,635.51	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$43,000.00	\$67,000.00	\$64,630.58	\$2,369.42	\$64,630.58	\$0.00	\$2,369.42	\$64,630.58	\$64,630.58	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$43,000.00	\$67,000.00	\$64,630.58	\$2,369.42	\$64,630.58	\$0.00	\$2,369.42	\$64,630.58	\$64,630.58	\$0.00
21600	MATERIAL DE LIMPIEZA	\$60,000.00	\$60,000.00	\$120,000.00	\$116,004.93	\$3,995.07	\$116,004.93	\$0.00	\$3,995.07	\$116,004.93	\$116,004.93	\$0.00
21601	MATERIAL DE LIMPIEZA	\$60,000.00	\$60,000.00	\$120,000.00	\$116,004.93	\$3,995.07	\$116,004.93	\$0.00	\$3,995.07	\$116,004.93	\$116,004.93	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$19,332.85	\$667.15	\$19,332.85	\$0.00	\$667.15	\$19,332.85	\$19,332.85	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$19,332.85	\$667.15	\$19,332.85	\$0.00	\$667.15	\$19,332.85	\$19,332.85	\$0.00
22104	ALIMENTACION DE PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$19,332.85	\$667.15	\$19,332.85	\$0.00	\$667.15	\$19,332.85	\$19,332.85	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$128,220.00	\$128,220.00	\$66,500.58	\$61,719.42	\$66,500.58	\$0.00	\$61,719.42	\$66,500.58	\$66,500.58	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$128,220.00	\$128,220.00	\$66,500.58	\$61,719.42	\$66,500.58	\$0.00	\$61,719.42	\$66,500.58	\$66,500.58	\$0.00
24601	MATERIAL ELÉCTRICO	\$0.00	\$128,220.00	\$128,220.00	\$66,500.58	\$61,719.42	\$66,500.58	\$0.00	\$61,719.42	\$66,500.58	\$66,500.58	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$90,000.00	\$0.00	\$90,000.00	\$89,273.73	\$726.27	\$89,273.73	\$0.00	\$726.27	\$89,273.73	\$89,273.73	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$29,863.45	\$136.55	\$29,863.45	\$0.00	\$136.55	\$29,863.45	\$29,863.45	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$29,863.45	\$136.55	\$29,863.45	\$0.00	\$136.55	\$29,863.45	\$29,863.45	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$60,000.00	\$0.00	\$60,000.00	\$59,410.28	\$589.72	\$59,410.28	\$0.00	\$589.72	\$59,410.28	\$59,410.28	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$60,000.00	\$0.00	\$60,000.00	\$59,410.28	\$589.72	\$59,410.28	\$0.00	\$589.72	\$59,410.28	\$59,410.28	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$805,000.00	\$244,000.00	\$1,049,000.00	\$1,008,733.72	\$40,266.28	\$1,007,201.61	\$1,532.11	\$41,798.39	\$789,214.45	\$789,214.45	\$217,987.16
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$805,000.00	\$244,000.00	\$1,049,000.00	\$1,008,733.72	\$40,266.28	\$1,007,201.61	\$1,532.11	\$41,798.39	\$789,214.45	\$789,214.45	\$217,987.16
26101	COMBUSTIBLES	\$805,000.00	\$204,000.00	\$1,009,000.00	\$1,008,733.72	\$266.28	\$1,007,201.61	\$1,532.11	\$1,798.39	\$789,214.45	\$789,214.45	\$217,987.16
26102	LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,500,000.00	-\$200,000.00	\$3,300,000.00	\$495,353.07	\$2,804,646.93	\$495,353.07	\$0.00	\$2,804,646.93	\$495,353.07	\$495,353.07	\$0.00
27100	VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$495,353.07	\$4,646.93	\$495,353.07	\$0.00	\$4,646.93	\$495,353.07	\$495,353.07	\$0.00
27101	VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$495,353.07	\$4,646.93	\$495,353.07	\$0.00	\$4,646.93	\$495,353.07	\$495,353.07	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$3,000,000.00	-\$200,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$3,000,000.00	-\$200,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$209,000.00	\$280,000.00	\$489,000.00	\$393,140.22	\$95,859.78	\$393,140.22	\$0.00	\$95,859.78	\$382,846.87	\$382,846.86	\$10,293.36
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$179,000.00	\$280,000.00	\$459,000.00	\$385,317.30	\$73,682.70	\$385,317.30	\$0.00	\$73,682.70	\$375,023.95	\$375,023.94	\$10,293.36
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$179,000.00	\$280,000.00	\$459,000.00	\$385,317.30	\$73,682.70	\$385,317.30	\$0.00	\$73,682.70	\$375,023.95	\$375,023.94	\$10,293.36
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$7,822.92	\$22,177.08	\$7,822.92	\$0.00	\$22,177.08	\$7,822.92	\$7,822.92	\$0.00
29805	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$7,822.92	\$12,177.08	\$7,822.92	\$0.00	\$12,177.08	\$7,822.92	\$7,822.92	\$0.00
29808	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$301,000.00	\$210,364.00	\$511,364.00	\$267,799.80	\$243,564.20	\$267,799.80	\$0.00	\$243,564.20	\$267,799.80	\$267,799.80	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$198,000.00	\$305,000.00	\$503,000.00	\$259,435.80	\$243,564.20	\$259,435.80	\$0.00	\$243,564.20	\$259,435.80	\$259,435.80	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$163,000.00	\$305,000.00	\$468,000.00	\$259,435.80	\$208,564.20	\$259,435.80	\$0.00	\$208,564.20	\$259,435.80	\$259,435.80	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$163,000.00	\$305,000.00	\$468,000.00	\$259,435.80	\$208,564.20	\$259,435.80	\$0.00	\$208,564.20	\$259,435.80	\$259,435.80	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

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

Fecha y hora de Impresión | 21/may./2025
12:22 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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$83,000.00	-\$74,636.00	\$8,364.00	\$8,364.00	\$0.00	\$8,364.00	\$0.00	\$0.00	\$8,364.00	\$8,364.00	\$0.00
37100	PASAJES AÉREOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$60,000.00	-\$52,360.00	\$7,640.00	\$7,640.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$7,640.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$30,000.00	-\$22,360.00	\$7,640.00	\$7,640.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$7,640.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	-\$7,276.00	\$724.00	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	\$724.00	\$0.00
37902	PEAJES	\$8,000.00	-\$7,276.00	\$724.00	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	\$724.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$320,000.00	\$70,276.00	\$390,276.00	\$165,099.99	\$225,176.01	\$165,099.99	\$0.00	\$225,176.01	\$165,099.99	\$165,099.99	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$77,826.00	\$77,826.00	\$0.00	\$77,826.00	\$0.00	\$0.00	\$77,826.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$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
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$37,826.00	\$37,826.00	\$0.00	\$37,826.00	\$0.00	\$0.00	\$37,826.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$37,826.00	\$37,826.00	\$0.00	\$37,826.00	\$0.00	\$0.00	\$37,826.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$7,550.00	\$12,450.00	\$12,450.00	\$0.00	\$12,450.00	\$0.00	\$0.00	\$12,450.00	\$12,450.00	\$0.00
52300	Cámaras fotográficas y de video	\$20,000.00	-\$7,550.00	\$12,450.00	\$12,450.00	\$0.00	\$12,450.00	\$0.00	\$0.00	\$12,450.00	\$12,450.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$20,000.00	-\$7,550.00	\$12,450.00	\$12,450.00	\$0.00	\$12,450.00	\$0.00	\$0.00	\$12,450.00	\$12,450.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	\$0.00	\$300,000.00	\$152,649.99	\$147,350.01	\$152,649.99	\$0.00	\$147,350.01	\$152,649.99	\$152,649.99	\$0.00
56500	Equipo de comunicación y telecomunicación	\$300,000.00	\$0.00	\$300,000.00	\$152,649.99	\$147,350.01	\$152,649.99	\$0.00	\$147,350.01	\$152,649.99	\$152,649.99	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$152,649.99	\$147,350.01	\$152,649.99	\$0.00	\$147,350.01	\$152,649.99	\$152,649.99	\$0.00
H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL		\$17,081,556.48	\$1,949,861.84	\$19,031,418.32	\$14,765,678.41	\$4,265,739.91	\$14,764,146.30	\$1,532.11	\$4,267,272.02	\$14,535,865.79	\$14,535,865.78	\$228,280.52
1210 COMITE DE TURISMO Y CONVENCIONES												
10000	SERVICIOS PERSONALES	\$654,257.95	-\$77,351.79	\$576,906.16	\$545,164.27	\$31,741.89	\$545,164.27	\$0.00	\$31,741.89	\$545,164.27	\$545,164.27	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$444,732.00	-\$27,765.07	\$416,966.93	\$416,966.93	\$0.00	\$416,966.93	\$0.00	\$0.00	\$416,966.93	\$416,966.93	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$444,732.00	-\$27,765.07	\$416,966.93	\$416,966.93	\$0.00	\$416,966.93	\$0.00	\$0.00	\$416,966.93	\$416,966.93	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$444,732.00	-\$27,765.07	\$416,966.93	\$416,966.93	\$0.00	\$416,966.93	\$0.00	\$0.00	\$416,966.93	\$416,966.93	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,407.20	-\$5,704.75	\$113,702.45	\$86,624.47	\$27,077.98	\$86,624.47	\$0.00	\$27,077.98	\$86,624.47	\$86,624.47	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$95,407.20	\$16,295.25	\$111,702.45	\$84,624.47	\$27,077.98	\$84,624.47	\$0.00	\$27,077.98	\$84,624.47	\$84,624.47	\$0.00
13202	PRIMA VACACIONAL	\$18,027.20	-\$4,820.65	\$13,206.55	\$13,206.55	\$0.00	\$13,206.55	\$0.00	\$0.00	\$13,206.55	\$13,206.55	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$77,380.00	\$21,115.90	\$98,495.90	\$71,417.92	\$27,077.98	\$71,417.92	\$0.00	\$27,077.98	\$71,417.92	\$71,417.92	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13400	COMPENSACIONES	\$24,000.00	-\$22,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
13401	COMPENSACIONES	\$24,000.00	-\$22,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$42,118.75	\$4,118.03	\$46,236.78	\$41,572.87	\$4,663.91	\$41,572.87	\$0.00	\$4,663.91	\$41,572.87	\$41,572.87	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$36,358.75	\$550.23	\$36,908.98	\$36,908.97	\$0.01	\$36,908.97	\$0.00	\$0.01	\$36,908.97	\$36,908.97	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICCO	\$36,358.75	\$550.23	\$36,908.98	\$36,908.97	\$0.01	\$36,908.97	\$0.00	\$0.01	\$36,908.97	\$36,908.97	\$0.00
14400	APORTACIONES PARA SEGUROS	\$5,760.00	\$3,567.80	\$9,327.80	\$4,663.90	\$4,663.90	\$4,663.90	\$0.00	\$4,663.90	\$4,663.90	\$4,663.90	\$0.00
14401	SEGURO DE VIDA	\$5,760.00	\$3,567.80	\$9,327.80	\$4,663.90	\$4,663.90	\$4,663.90	\$0.00	\$4,663.90	\$4,663.90	\$4,663.90	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$102,000.00	\$18,297.10	\$120,297.10	\$78,136.82	\$42,160.28	\$78,136.82	\$0.00	\$42,160.28	\$78,136.82	\$78,136.82	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$25,000.00	\$0.00	\$25,000.00	\$14,460.34	\$10,539.66	\$14,460.34	\$0.00	\$10,539.66	\$14,460.34	\$14,460.34	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$12,353.84	\$7,646.16	\$12,353.84	\$0.00	\$7,646.16	\$12,353.84	\$12,353.84	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$12,353.84	\$7,646.16	\$12,353.84	\$0.00	\$7,646.16	\$12,353.84	\$12,353.84	\$0.00
21600	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$2,106.50	\$2,893.50	\$2,106.50	\$0.00	\$2,893.50	\$2,106.50	\$2,106.50	\$0.00
21601	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$2,106.50	\$2,893.50	\$2,106.50	\$0.00	\$2,893.50	\$2,106.50	\$2,106.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$27,000.00	\$9,106.30	\$36,106.30	\$14,062.66	\$22,043.64	\$14,062.66	\$0.00	\$22,043.64	\$14,062.66	\$14,062.66	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$27,000.00	\$9,106.30	\$36,106.30	\$14,062.66	\$22,043.64	\$14,062.66	\$0.00	\$22,043.64	\$14,062.66	\$14,062.66	\$0.00
22104	ALIMENTACION DE PERSONAL	\$12,000.00	\$7,000.00	\$19,000.00	\$2,372.46	\$16,627.54	\$2,372.46	\$0.00	\$16,627.54	\$2,372.46	\$2,372.46	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$3,217.20	\$1,782.80	\$3,217.20	\$0.00	\$1,782.80	\$3,217.20	\$3,217.20	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$2,106.30	\$12,106.30	\$8,473.00	\$3,633.30	\$8,473.00	\$0.00	\$3,633.30	\$8,473.00	\$8,473.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$9,190.80	\$9,190.80	\$9,190.80	\$0.00	\$9,190.80	\$0.00	\$0.00	\$9,190.80	\$9,190.80	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,190.80	\$9,190.80	\$9,190.80	\$0.00	\$9,190.80	\$0.00	\$0.00	\$9,190.80	\$9,190.80	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,190.80	\$9,190.80	\$9,190.80	\$0.00	\$9,190.80	\$0.00	\$0.00	\$9,190.80	\$9,190.80	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$40,423.02	\$9,576.98	\$40,423.02	\$0.00	\$9,576.98	\$40,423.02	\$40,423.02	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$40,423.02	\$9,576.98	\$40,423.02	\$0.00	\$9,576.98	\$40,423.02	\$40,423.02	\$0.00
26101	COMBUSTIBLES	\$50,000.00	\$0.00	\$50,000.00	\$40,423.02	\$9,576.98	\$40,423.02	\$0.00	\$9,576.98	\$40,423.02	\$40,423.02	\$0.00
30000	SERVICIOS GENERALES	\$980,000.00	\$2,949,116.66	\$3,929,116.66	\$3,820,933.16	\$108,183.50	\$3,820,933.16	\$0.00	\$108,183.50	\$3,820,933.16	\$3,820,933.16	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,738,361.80	\$2,738,361.80	\$2,732,003.57	\$6,358.23	\$2,732,003.57	\$0.00	\$6,358.23	\$2,732,003.57	\$2,732,003.57	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$2,738,361.80	\$2,738,361.80	\$2,732,003.57	\$6,358.23	\$2,732,003.57	\$0.00	\$6,358.23	\$2,732,003.57	\$2,732,003.57	\$0.00
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2024

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$55,000.00	\$1,580.00	\$56,580.00	\$27,252.27	\$29,327.73	\$27,252.27	\$0.00	\$29,327.73	\$27,252.27	\$27,252.27	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$40,000.00	\$1,580.00	\$41,580.00	\$27,252.27	\$14,327.73	\$27,252.27	\$0.00	\$14,327.73	\$27,252.27	\$27,252.27	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$40,000.00	\$1,580.00	\$41,580.00	\$27,252.27	\$14,327.73	\$27,252.27	\$0.00	\$14,327.73	\$27,252.27	\$27,252.27	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$95,000.00	-\$1,848.00	\$93,152.00	\$70,036.00	\$23,116.00	\$70,036.00	\$0.00	\$23,116.00	\$70,036.00	\$70,036.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$15,000.00	\$0.00	\$15,000.00	\$11,880.00	\$3,120.00	\$11,880.00	\$0.00	\$3,120.00	\$11,880.00	\$11,880.00	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$15,000.00	\$0.00	\$15,000.00	\$11,880.00	\$3,120.00	\$11,880.00	\$0.00	\$3,120.00	\$11,880.00	\$11,880.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$30,000.00	\$43,152.00	\$73,152.00	\$58,156.00	\$14,996.00	\$58,156.00	\$0.00	\$14,996.00	\$58,156.00	\$58,156.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$30,000.00	\$43,152.00	\$73,152.00	\$58,156.00	\$14,996.00	\$58,156.00	\$0.00	\$14,996.00	\$58,156.00	\$58,156.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	-\$7,000.00	\$23,000.00	\$10,144.01	\$12,855.99	\$10,144.01	\$0.00	\$12,855.99	\$10,144.01	\$10,144.01	\$0.00
37100	PASAJES AÉREOS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$8,680.01	\$11,319.99	\$8,680.01	\$0.00	\$11,319.99	\$8,680.01	\$8,680.01	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$4,130.00	\$5,870.00	\$4,130.00	\$0.00	\$5,870.00	\$4,130.00	\$4,130.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$4,550.01	\$5,449.99	\$4,550.01	\$0.00	\$5,449.99	\$4,550.01	\$4,550.01	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,000.00	\$0.00	\$3,000.00	\$1,464.00	\$1,536.00	\$1,464.00	\$0.00	\$1,536.00	\$1,464.00	\$1,464.00	\$0.00
37902	PEAJES	\$3,000.00	\$0.00	\$3,000.00	\$1,464.00	\$1,536.00	\$1,464.00	\$0.00	\$1,536.00	\$1,464.00	\$1,464.00	\$0.00
38000	SERVICIOS OFICIALES	\$800,000.00	\$218,022.86	\$1,018,022.86	\$981,497.31	\$36,525.55	\$981,497.31	\$0.00	\$36,525.55	\$981,497.31	\$981,497.31	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$218,022.86	\$1,018,022.86	\$981,497.31	\$36,525.55	\$981,497.31	\$0.00	\$36,525.55	\$981,497.31	\$981,497.31	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$218,022.86	\$1,018,022.86	\$981,497.31	\$36,525.55	\$981,497.31	\$0.00	\$36,525.55	\$981,497.31	\$981,497.31	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
44103	OTRAS AYUDAS	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
COMITE DE TURISMO Y CONVENCION		\$1,736,257.95	\$3,050,061.97	\$4,786,319.92	\$4,604,234.25	\$182,085.67	\$4,604,234.25	\$0.00	\$182,085.67	\$4,604,234.25	\$4,604,234.25	\$0.00
1220 DESARROLLO INTEGRAL DE LA FAMILIA												
10000	SERVICIOS PERSONALES	\$1,240,710.19	\$119,066.14	\$1,359,776.33	\$1,344,634.91	\$15,141.42	\$1,344,634.91	\$0.00	\$15,141.42	\$1,344,634.91	\$1,344,634.91	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$818,040.29	\$818,040.29	-\$73,455.44	\$891,495.73		\$818,040.29	\$0.00	\$0.00	\$818,040.29	\$818,040.29	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$818,040.29	\$818,040.29	-\$73,455.44	\$891,495.73		\$818,040.29	\$0.00	\$0.00	\$818,040.29	\$818,040.29	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$818,040.29	\$818,040.29	-\$73,455.44	\$891,495.73		\$818,040.29	\$0.00	\$0.00	\$818,040.29	\$818,040.29	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00		\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00		\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00		\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$188,727.07	\$188,727.07	-\$36,126.47	\$224,853.54		\$188,727.07	\$0.00	\$0.00	\$188,727.07	\$188,727.07	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$188,727.07	\$188,727.07	-\$36,126.47	\$224,853.54		\$188,727.07	\$0.00	\$0.00	\$188,727.07	\$188,727.07	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$188,727.07	\$188,727.07	-\$36,126.47	\$224,853.54		\$188,727.07	\$0.00	\$0.00	\$188,727.07	\$188,727.07	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$168,403.29	\$168,403.29	-\$18,250.25	\$186,653.54		\$168,403.29	\$0.00	\$0.00	\$168,403.29	\$168,403.29	\$0.00
13202	PRIMA VACACIONAL	\$168,403.29	\$168,403.29	-\$18,250.25	\$186,653.54		\$168,403.29	\$0.00	\$0.00	\$168,403.29	\$168,403.29	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$135,993.64	\$135,993.64	-\$13,446.31	\$149,439.95		\$135,993.64	\$0.00	\$0.00	\$135,993.64	\$135,993.64	\$0.00
13300	HORAS EXTRAORDINARIAS	\$0.00	\$0.00	-\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301	TIEMPO EXTRAORDINARIO	\$0.00	\$0.00	-\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00		\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
13401	COMPENSACIONES	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00		\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
14000	SEGURIDAD SOCIAL	\$110,867.55	\$110,867.55	\$1,648.05	\$124,360.92		\$110,867.55	\$0.00	\$15,141.42	\$110,867.55	\$110,867.55	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$110,867.55	\$110,867.55	\$1,648.05	\$124,360.92		\$110,867.55	\$0.00	\$15,141.42	\$110,867.55	\$110,867.55	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$110,867.55	\$110,867.55	\$1,648.05	\$124,360.92		\$110,867.55	\$0.00	\$15,141.42	\$110,867.55	\$110,867.55	\$0.00
14400	APORTACIONES PARA SEGUROS	\$15,141.42	\$15,141.42	\$13,602.84	\$16,680.00		\$15,141.42	\$0.00	\$15,141.42	\$15,141.42	\$15,141.42	\$0.00
14401	SEGURO DE VIDA	\$15,141.42	\$15,141.42	\$13,602.84	\$16,680.00		\$15,141.42	\$0.00	\$15,141.42	\$15,141.42	\$15,141.42	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
17100	ESTÍMULOS	\$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	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$198,279.34	\$198,279.34	\$7,000.00	\$248,700.00		\$198,279.34	\$0.00	\$57,420.66	\$195,847.97	\$195,847.97	\$2,431.37
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$36,560.31	\$36,560.31	\$17,000.00	\$24,000.00		\$36,560.31	\$0.00	\$4,439.69	\$36,560.31	\$36,560.31	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$36,560.31	\$36,560.31	\$17,000.00	\$24,000.00		\$36,560.31	\$0.00	\$4,439.69	\$36,560.31	\$36,560.31	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$36,560.31	\$36,560.31	\$17,000.00	\$24,000.00		\$36,560.31	\$0.00	\$4,439.69	\$36,560.31	\$36,560.31	\$0.00
21600	MATERIAL DE LIMPIEZA	\$11,441.05	\$11,441.05	\$0.00	\$12,000.00		\$11,441.05	\$0.00	\$558.95	\$11,441.05	\$11,441.05	\$0.00
21601	MATERIAL DE LIMPIEZA	\$11,441.05	\$11,441.05	\$0.00	\$12,000.00		\$11,441.05	\$0.00	\$558.95	\$11,441.05	\$11,441.05	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$894.60	\$894.60	\$0.00	\$900.00		\$894.60	\$0.00	\$5.40	\$894.60	\$894.60	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900.00	\$0.00	\$900.00	\$894.60	\$5.40	\$894.60	\$0.00	\$5.40	\$894.60	\$894.60	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$900.00	\$0.00	\$900.00	\$894.60	\$5.40	\$894.60	\$0.00	\$5.40	\$894.60	\$894.60	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$30,000.00	\$0.00	\$30,000.00	\$2,527.01	\$27,472.99	\$2,527.01	\$0.00	\$27,472.99	\$2,527.01	\$2,527.01	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$2,527.01	\$27,472.99	\$2,527.01	\$0.00	\$27,472.99	\$2,527.01	\$2,527.01	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$2,527.01	\$27,472.99	\$2,527.01	\$0.00	\$27,472.99	\$2,527.01	\$2,527.01	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$153,220.38	\$579.62	\$153,220.38	\$0.00	\$579.62	\$150,789.01	\$150,789.01	\$2,431.37
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$153,220.38	\$579.62	\$153,220.38	\$0.00	\$579.62	\$150,789.01	\$150,789.01	\$2,431.37
26101	COMBUSTIBLES	\$153,800.00	\$0.00	\$153,800.00	\$153,220.38	\$579.62	\$153,220.38	\$0.00	\$579.62	\$150,789.01	\$150,789.01	\$2,431.37
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$4,406.40	\$5,593.60	\$4,406.40	\$0.00	\$5,593.60	\$4,406.40	\$4,406.40	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$4,406.40	\$5,593.60	\$4,406.40	\$0.00	\$5,593.60	\$4,406.40	\$4,406.40	\$0.00
27101	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$4,406.40	\$5,593.60	\$4,406.40	\$0.00	\$5,593.60	\$4,406.40	\$4,406.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	-\$10,000.00	\$20,000.00	\$670.64	\$19,329.36	\$670.64	\$0.00	\$19,329.36	\$670.64	\$670.64	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	-\$10,000.00	\$20,000.00	\$670.64	\$19,329.36	\$670.64	\$0.00	\$19,329.36	\$670.64	\$670.64	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$30,000.00	-\$10,000.00	\$20,000.00	\$670.64	\$19,329.36	\$670.64	\$0.00	\$19,329.36	\$670.64	\$670.64	\$0.00
30000	SERVICIOS GENERALES	\$90,400.00	\$0.00	\$90,400.00	\$41,985.45	\$48,414.55	\$41,985.45	\$0.00	\$48,414.55	\$41,985.45	\$41,985.45	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$27,000.00	\$0.00	\$27,000.00	\$6,480.00	\$20,520.00	\$6,480.00	\$0.00	\$20,520.00	\$6,480.00	\$6,480.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,000.00	\$9,000.00	\$16,000.00	\$6,480.00	\$9,520.00	\$6,480.00	\$0.00	\$9,520.00	\$6,480.00	\$6,480.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$7,000.00	\$9,000.00	\$16,000.00	\$6,480.00	\$9,520.00	\$6,480.00	\$0.00	\$9,520.00	\$6,480.00	\$6,480.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$20,000.00	\$0.00	\$20,000.00	\$18,556.19	\$1,443.81	\$18,556.19	\$0.00	\$1,443.81	\$18,556.19	\$18,556.19	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$18,556.19	\$1,443.81	\$18,556.19	\$0.00	\$1,443.81	\$18,556.19	\$18,556.19	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$20,000.00	\$0.00	\$20,000.00	\$18,556.19	\$1,443.81	\$18,556.19	\$0.00	\$1,443.81	\$18,556.19	\$18,556.19	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$33,400.00	-\$10,000.00	\$23,400.00	\$7,641.00	\$15,759.00	\$7,641.00	\$0.00	\$15,759.00	\$7,641.00	\$7,641.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$28,400.00	-\$10,000.00	\$18,400.00	\$5,560.00	\$12,840.00	\$5,560.00	\$0.00	\$12,840.00	\$5,560.00	\$5,560.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$21,400.00	-\$10,000.00	\$11,400.00	\$3,410.00	\$7,990.00	\$3,410.00	\$0.00	\$7,990.00	\$3,410.00	\$3,410.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$7,000.00	\$0.00	\$7,000.00	\$2,150.00	\$4,850.00	\$2,150.00	\$0.00	\$4,850.00	\$2,150.00	\$2,150.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$2,081.00	\$2,919.00	\$2,081.00	\$0.00	\$2,919.00	\$2,081.00	\$2,081.00	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$2,081.00	\$2,919.00	\$2,081.00	\$0.00	\$2,919.00	\$2,081.00	\$2,081.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$10,000.00	\$20,000.00	\$9,308.26	\$10,691.74	\$9,308.26	\$0.00	\$10,691.74	\$9,308.26	\$9,308.26	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$10,000.00	\$20,000.00	\$9,308.26	\$10,691.74	\$9,308.26	\$0.00	\$10,691.74	\$9,308.26	\$9,308.26	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$10,000.00	\$20,000.00	\$9,308.26	\$10,691.74	\$9,308.26	\$0.00	\$10,691.74	\$9,308.26	\$9,308.26	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$508,100.00	\$0.00	\$508,100.00	\$376,022.40	\$132,077.60	\$376,022.40	\$0.00	\$132,077.60	\$376,022.40	\$376,022.40	\$0.00
44000	AYUDAS SOCIALES	\$508,100.00	\$0.00	\$508,100.00	\$376,022.40	\$132,077.60	\$376,022.40	\$0.00	\$132,077.60	\$376,022.40	\$376,022.40	\$0.00
44100	Ayudas sociales a personas	\$508,100.00	\$0.00	\$508,100.00	\$376,022.40	\$132,077.60	\$376,022.40	\$0.00	\$132,077.60	\$376,022.40	\$376,022.40	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$508,100.00	\$0.00	\$508,100.00	\$376,022.40	\$132,077.60	\$376,022.40	\$0.00	\$132,077.60	\$376,022.40	\$376,022.40	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE'	\$545,000.00	\$0.00	\$545,000.00	\$308,813.42	\$236,186.58	\$308,813.42	\$0.00	\$236,186.58	\$308,813.42	\$308,813.42	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$160,000.00	\$0.00	\$160,000.00	\$28,813.42	\$131,186.58	\$28,813.42	\$0.00	\$131,186.58	\$28,813.42	\$28,813.42	\$0.00
51100	Muebles de oficina y estantería	\$160,000.00	\$0.00	\$160,000.00	\$28,813.42	\$131,186.58	\$28,813.42	\$0.00	\$131,186.58	\$28,813.42	\$28,813.42	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$160,000.00	\$0.00	\$160,000.00	\$28,813.42	\$131,186.58	\$28,813.42	\$0.00	\$131,186.58	\$28,813.42	\$28,813.42	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$385,000.00	\$0.00	\$385,000.00	\$280,000.00	\$105,000.00	\$280,000.00	\$0.00	\$105,000.00	\$280,000.00	\$280,000.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$385,000.00	\$0.00	\$385,000.00	\$280,000.00	\$105,000.00	\$280,000.00	\$0.00	\$105,000.00	\$280,000.00	\$280,000.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$385,000.00	\$0.00	\$385,000.00	\$280,000.00	\$105,000.00	\$280,000.00	\$0.00	\$105,000.00	\$280,000.00	\$280,000.00	\$0.00
DESARROLLO INTEGRAL DE LA FAM		\$2,632,910.19	\$126,066.14	\$2,758,976.33	\$2,269,735.52	\$489,240.81	\$2,269,735.52	\$0.00	\$489,240.81	\$2,267,304.15	\$2,267,304.15	\$2,431.37
1230 BIENESTAR SOCIAL MUNICIPAL												
10000	SERVICIOS PERSONALES	\$360,979.41	\$317,499.50	\$678,478.91	\$626,085.41	\$52,393.50	\$626,085.41	\$0.00	\$52,393.50	\$626,085.41	\$626,085.41	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$282,949.42	\$178,759.46	\$461,708.88	\$461,708.88	\$0.00	\$461,708.88	\$0.00	\$0.00	\$461,708.88	\$461,708.88	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$282,949.42	\$178,759.46	\$461,708.88	\$461,708.88	\$0.00	\$461,708.88	\$0.00	\$0.00	\$461,708.88	\$461,708.88	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$282,949.42	\$178,759.46	\$461,708.88	\$461,708.88	\$0.00	\$461,708.88	\$0.00	\$0.00	\$461,708.88	\$461,708.88	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$57,833.62	\$111,291.42	\$169,125.04	\$119,171.67	\$49,953.37	\$119,171.67	\$0.00	\$49,953.37	\$119,171.67	\$119,171.67	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$57,833.62	\$67,291.42	\$125,125.04	\$97,171.67	\$27,953.37	\$97,171.67	\$0.00	\$27,953.37	\$97,171.67	\$97,171.67	\$0.00
13202	PRIMA VACACIONAL	\$11,193.60	\$3,651.34	\$14,844.94	\$14,844.94	\$0.00	\$14,844.94	\$0.00	\$0.00	\$14,844.94	\$14,844.94	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$46,640.02	\$63,640.08	\$110,280.10	\$82,326.73	\$27,953.37	\$82,326.73	\$0.00	\$27,953.37	\$82,326.73	\$82,326.73	\$0.00
13400	COMPENSACIONES	\$0.00	\$44,000.00	\$44,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$44,000.00	\$44,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$20,196.37	\$24,448.62	\$44,644.99	\$42,204.86	\$2,440.13	\$42,204.86	\$0.00	\$2,440.13	\$42,204.86	\$42,204.86	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,356.37	\$26,408.36	\$39,764.73	\$39,764.73	\$0.00	\$39,764.73	\$0.00	\$0.00	\$39,764.73	\$39,764.73	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$13,356.37	\$26,408.36	\$39,764.73	\$39,764.73	\$0.00	\$39,764.73	\$0.00	\$0.00	\$39,764.73	\$39,764.73	\$0.00
14400	APORTACIONES PARA SEGUROS	\$6,840.00	-\$1,959.74	\$4,880.26	\$2,440.13	\$2,440.13	\$2,440.13	\$0.00	\$2,440.13	\$2,440.13	\$2,440.13	\$0.00
14401	SEGURO DE VIDA	\$6,840.00	-\$1,959.74	\$4,880.26	\$2,440.13	\$2,440.13	\$2,440.13	\$0.00	\$2,440.13	\$2,440.13	\$2,440.13	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
17100	ESTÍMULOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$57,160.00	\$0.00	\$57,160.00	\$49,618.96	\$7,541.04	\$49,618.96	\$0.00	\$7,541.04	\$49,618.96	\$49,618.96	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$40,600.00	\$2,000.00	\$42,600.00	\$36,247.00	\$6,353.00	\$36,247.00	\$0.00	\$6,353.00	\$36,247.00	\$36,247.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,600.00	\$2,000.00	\$12,600.00	\$10,721.01	\$1,878.99	\$10,721.01	\$0.00	\$1,878.99	\$10,721.01	\$10,721.01	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,600.00	\$2,000.00	\$12,600.00	\$10,721.01	\$1,878.99	\$10,721.01	\$0.00	\$1,878.99	\$10,721.01	\$10,721.01	\$0.00
21600	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$25,525.99	\$4,474.01	\$25,525.99	\$0.00	\$4,474.01	\$25,525.99	\$25,525.99	\$0.00
21601	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$25,525.99	\$4,474.01	\$25,525.99	\$0.00	\$4,474.01	\$25,525.99	\$25,525.99	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,160.00	\$0.00	\$2,160.00	\$1,169.10	\$990.90	\$1,169.10	\$0.00	\$990.90	\$1,169.10	\$1,169.10	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,160.00	\$0.00	\$2,160.00	\$1,169.10	\$990.90	\$1,169.10	\$0.00	\$990.90	\$1,169.10	\$1,169.10	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$2,160.00	\$0.00	\$2,160.00	\$1,169.10	\$990.90	\$1,169.10	\$0.00	\$990.90	\$1,169.10	\$1,169.10	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	-\$2,000.00	\$10,000.00	\$9,999.66	\$0.34	\$9,999.66	\$0.00	\$0.34	\$9,999.66	\$9,999.66	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	-\$2,000.00	\$10,000.00	\$9,999.66	\$0.34	\$9,999.66	\$0.00	\$0.34	\$9,999.66	\$9,999.66	\$0.00
26101	COMBUSTIBLES	\$12,000.00	-\$2,000.00	\$10,000.00	\$9,999.66	\$0.34	\$9,999.66	\$0.00	\$0.34	\$9,999.66	\$9,999.66	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,400.00	\$0.00	\$2,400.00	\$2,203.20	\$196.80	\$2,203.20	\$0.00	\$196.80	\$2,203.20	\$2,203.20	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$2,203.20	\$196.80	\$2,203.20	\$0.00	\$196.80	\$2,203.20	\$2,203.20	\$0.00
27101	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$2,203.20	\$196.80	\$2,203.20	\$0.00	\$196.80	\$2,203.20	\$2,203.20	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$228,720.00	\$228,720.00	\$148,180.27	\$80,539.73	\$148,180.27	\$0.00	\$80,539.73	\$148,180.27	\$148,180.27	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$228,720.00	\$228,720.00	\$148,180.27	\$80,539.73	\$148,180.27	\$0.00	\$80,539.73	\$148,180.27	\$148,180.27	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$228,720.00	\$228,720.00	\$148,180.27	\$80,539.73	\$148,180.27	\$0.00	\$80,539.73	\$148,180.27	\$148,180.27	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$228,720.00	\$228,720.00	\$148,180.27	\$80,539.73	\$148,180.27	\$0.00	\$80,539.73	\$148,180.27	\$148,180.27	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENESTAR SOCIAL MUNICIPAL		\$425,139.41	\$539,219.50	\$964,358.91	\$823,884.64	\$140,474.27	\$823,884.64	\$0.00	\$140,474.27	\$823,884.64	\$823,884.64	\$0.00
1231 ATENCIÓN INTEGRAL A LA MUJER												
10000	SERVICIOS PERSONALES	\$148,302.00	-\$148,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$148,302.00	-\$148,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$148,302.00	-\$148,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
12101	HONORARIOS ASIMILABLES A SALARIOS	\$148,302.00	-\$148,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$27,000.00	\$9,000.00	\$36,000.00	\$31,962.50	\$4,037.50	\$31,962.50	\$0.00	\$4,037.50	\$18,660.60	\$18,660.60	\$13,301.90
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$962.50	\$4,037.50	\$962.50	\$0.00	\$4,037.50	\$962.50	\$962.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$962.50	\$4,037.50	\$962.50	\$0.00	\$4,037.50	\$962.50	\$962.50	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$962.50	\$4,037.50	\$962.50	\$0.00	\$4,037.50	\$962.50	\$962.50	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$9,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$17,698.10	\$17,698.10	\$13,301.90
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$9,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$17,698.10	\$17,698.10	\$13,301.90
26101	COMBUSTIBLES	\$22,000.00	\$9,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$17,698.10	\$17,698.10	\$13,301.90
30000	SERVICIOS GENERALES	\$16,750.00	\$0.00	\$16,750.00	\$6,792.20	\$9,957.80	\$6,792.20	\$0.00	\$9,957.80	\$6,792.20	\$6,792.20	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$3,000.00	\$4,000.00	\$7,000.00	\$3,040.20	\$3,959.80	\$3,040.20	\$0.00	\$3,959.80	\$3,040.20	\$3,040.20	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$4,000.00	\$7,000.00	\$3,040.20	\$3,959.80	\$3,040.20	\$0.00	\$3,959.80	\$3,040.20	\$3,040.20	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$3,000.00	\$4,000.00	\$7,000.00	\$3,040.20	\$3,959.80	\$3,040.20	\$0.00	\$3,959.80	\$3,040.20	\$3,040.20	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$13,750.00	-\$4,000.00	\$9,750.00	\$3,752.00	\$5,998.00	\$3,752.00	\$0.00	\$5,998.00	\$3,752.00	\$3,752.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$11,750.00	-\$4,000.00	\$7,750.00	\$2,340.00	\$5,410.00	\$2,340.00	\$0.00	\$5,410.00	\$2,340.00	\$2,340.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$2,750.00	\$0.00	\$2,750.00	\$2,340.00	\$410.00	\$2,340.00	\$0.00	\$410.00	\$2,340.00	\$2,340.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$9,000.00	-\$4,000.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$1,412.00	\$588.00	\$1,412.00	\$0.00	\$588.00	\$1,412.00	\$1,412.00	\$0.00
37902	PEAJES	\$2,000.00	\$0.00	\$2,000.00	\$1,412.00	\$588.00	\$1,412.00	\$0.00	\$588.00	\$1,412.00	\$1,412.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44103	OTRAS AYUDAS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$27,000.00	-\$9,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATENCIÓN INTEGRAL A LA MUJER		\$267,052.00	-\$148,302.00	\$118,750.00	\$38,754.70	\$79,995.30	\$38,754.70	\$0.00	\$79,995.30	\$25,452.80	\$25,452.80	\$13,301.90



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1240 DEPORTE, ARTE Y CULTURA											
10000 SERVICIOS PERSONALES	\$427,019.41	\$201,768.02	\$628,787.43	\$586,988.74	\$41,798.69	\$586,988.74	\$0.00	\$41,798.69	\$586,988.74	\$586,988.74	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$322,549.43	\$23,752.61	\$346,302.04	\$346,302.04	\$0.00	\$346,302.04	\$0.00	\$0.00	\$346,302.04	\$346,302.04	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$322,549.43	\$23,752.61	\$346,302.04	\$346,302.04	\$0.00	\$346,302.04	\$0.00	\$0.00	\$346,302.04	\$346,302.04	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$322,549.43	\$23,752.61	\$346,302.04	\$346,302.04	\$0.00	\$346,302.04	\$0.00	\$0.00	\$346,302.04	\$346,302.04	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$116,155.94	\$116,155.94	\$116,155.94	\$0.00	\$116,155.94	\$0.00	\$0.00	\$116,155.94	\$116,155.94	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$116,155.94	\$116,155.94	\$116,155.94	\$0.00	\$116,155.94	\$0.00	\$0.00	\$116,155.94	\$116,155.94	\$0.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$116,155.94	\$116,155.94	\$116,155.94	\$0.00	\$116,155.94	\$0.00	\$0.00	\$116,155.94	\$116,155.94	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$66,433.61	\$28,061.41	\$94,495.02	\$76,673.30	\$17,821.72	\$76,673.30	\$0.00	\$17,821.72	\$76,673.30	\$76,673.30	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$66,433.61	\$28,061.41	\$94,495.02	\$76,673.30	\$17,821.72	\$76,673.30	\$0.00	\$17,821.72	\$76,673.30	\$76,673.30	\$0.00
13202 PRIMA VACACIONAL	\$13,193.60	\$8,260.80	\$21,454.40	\$21,454.40	\$0.00	\$21,454.40	\$0.00	\$0.00	\$21,454.40	\$21,454.40	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$53,240.01	\$19,800.61	\$73,040.62	\$55,218.90	\$17,821.72	\$55,218.90	\$0.00	\$17,821.72	\$55,218.90	\$55,218.90	\$0.00
14000 SEGURIDAD SOCIAL	\$38,036.37	\$33,798.06	\$71,834.43	\$47,857.46	\$23,976.97	\$47,857.46	\$0.00	\$23,976.97	\$47,857.46	\$47,857.46	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$13,356.37	\$10,524.12	\$23,880.49	\$23,880.49	\$0.00	\$23,880.49	\$0.00	\$0.00	\$23,880.49	\$23,880.49	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$13,356.37	\$10,524.12	\$23,880.49	\$23,880.49	\$0.00	\$23,880.49	\$0.00	\$0.00	\$23,880.49	\$23,880.49	\$0.00
14400 APORTACIONES PARA SEGUROS	\$24,680.00	\$23,273.94	\$47,953.94	\$23,976.97	\$23,976.97	\$23,976.97	\$0.00	\$23,976.97	\$23,976.97	\$23,976.97	\$0.00
14401 SEGURO DE VIDA	\$24,680.00	\$23,273.94	\$47,953.94	\$23,976.97	\$23,976.97	\$23,976.97	\$0.00	\$23,976.97	\$23,976.97	\$23,976.97	\$0.00
20000 MATERIALES Y SUMINISTROS	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
DEPORTE, ARTE Y CULTURA	\$441,419.41	\$201,768.02	\$643,187.43	\$586,988.74	\$56,198.69	\$586,988.74	\$0.00	\$56,198.69	\$586,988.74	\$586,988.74	\$0.00
1241 COORDINACIÓN DE DEPORTE Y CULTURA FISICA MUNICIPAL											
10000 SERVICIOS PERSONALES	\$630,310.52	\$235,711.85	\$866,022.37	\$830,018.43	\$36,003.94	\$830,018.43	\$0.00	\$36,003.94	\$830,018.43	\$830,018.43	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$428,934.87	\$106,363.68	\$535,298.55	\$535,298.55	\$0.00	\$535,298.55	\$0.00	\$0.00	\$535,298.55	\$535,298.55	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$428,934.87	\$106,363.68	\$535,298.55	\$535,298.55	\$0.00	\$535,298.55	\$0.00	\$0.00	\$535,298.55	\$535,298.55	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$428,934.87	\$106,363.68	\$535,298.55	\$535,298.55	\$0.00	\$535,298.55	\$0.00	\$0.00	\$535,298.55	\$535,298.55	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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											
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$66,461.96	\$66,461.96	\$66,461.96	\$0.00	\$66,461.96	\$0.00	\$0.00	\$66,461.96	\$66,461.96	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$66,461.96	\$66,461.96	\$66,461.96	\$0.00	\$66,461.96	\$0.00	\$0.00	\$66,461.96	\$66,461.96	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$66,461.96	\$66,461.96	\$66,461.96	\$0.00	\$66,461.96	\$0.00	\$0.00	\$66,461.96	\$66,461.96	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$114,815.75	\$60,386.40	\$175,202.15	\$144,093.33	\$31,108.82	\$144,093.33	\$0.00	\$31,108.82	\$144,093.33	\$144,093.33	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$87,980.87	\$60,386.40	\$148,367.27	\$117,258.45	\$31,108.82	\$117,258.45	\$0.00	\$31,108.82	\$117,258.45	\$117,258.45	\$0.00
13202	PRIMA VACACIONAL	\$16,360.87	\$7,571.10	\$23,931.97	\$23,931.97	\$0.00	\$23,931.97	\$0.00	\$0.00	\$23,931.97	\$23,931.97	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$71,620.00	\$52,815.30	\$124,435.30	\$93,326.48	\$31,108.82	\$93,326.48	\$0.00	\$31,108.82	\$93,326.48	\$93,326.48	\$0.00
13400	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$26,834.88	\$0.00	\$26,834.88	\$0.00	\$0.00	\$26,834.88	\$26,834.88	\$0.00
13401	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$26,834.88	\$0.00	\$26,834.88	\$0.00	\$0.00	\$26,834.88	\$26,834.88	\$0.00
14000	SEGURIDAD SOCIAL	\$86,559.90	\$2,499.81	\$89,059.71	\$84,164.59	\$4,895.12	\$84,164.59	\$0.00	\$4,895.12	\$84,164.59	\$84,164.59	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$66,559.90	\$12,709.57	\$79,269.47	\$79,269.47	\$0.00	\$79,269.47	\$0.00	\$0.00	\$79,269.47	\$79,269.47	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$66,559.90	\$12,709.57	\$79,269.47	\$79,269.47	\$0.00	\$79,269.47	\$0.00	\$0.00	\$79,269.47	\$79,269.47	\$0.00
14400	APORTACIONES PARA SEGUROS	\$20,000.00	-\$10,209.76	\$9,790.24	\$4,895.12	\$4,895.12	\$4,895.12	\$0.00	\$4,895.12	\$4,895.12	\$4,895.12	\$0.00
14401	SEGURO DE VIDA	\$20,000.00	-\$10,209.76	\$9,790.24	\$4,895.12	\$4,895.12	\$4,895.12	\$0.00	\$4,895.12	\$4,895.12	\$4,895.12	\$0.00
20000	MATERIALES Y SUMINISTROS	\$827,071.00	-\$42,000.00	\$785,071.00	\$639,097.82	\$145,973.18	\$639,097.82	\$0.00	\$145,973.18	\$638,811.29	\$638,811.29	\$286.53
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$39,193.92	\$10,806.08	\$39,193.92	\$0.00	\$10,806.08	\$39,193.92	\$39,193.92	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$14,370.31	\$629.69	\$14,370.31	\$0.00	\$629.69	\$14,370.31	\$14,370.31	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$14,370.31	\$629.69	\$14,370.31	\$0.00	\$629.69	\$14,370.31	\$14,370.31	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$10,689.61	\$9,310.39	\$10,689.61	\$0.00	\$9,310.39	\$10,689.61	\$10,689.61	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$20,000.00	\$0.00	\$20,000.00	\$10,689.61	\$9,310.39	\$10,689.61	\$0.00	\$9,310.39	\$10,689.61	\$10,689.61	\$0.00
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$14,134.00	\$866.00	\$14,134.00	\$0.00	\$866.00	\$14,134.00	\$14,134.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$14,134.00	\$866.00	\$14,134.00	\$0.00	\$866.00	\$14,134.00	\$14,134.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$6,500.00	\$0.00	\$6,500.00	\$1,600.00	\$4,900.00	\$1,600.00	\$0.00	\$4,900.00	\$1,600.00	\$1,600.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,500.00	\$0.00	\$6,500.00	\$1,600.00	\$4,900.00	\$1,600.00	\$0.00	\$4,900.00	\$1,600.00	\$1,600.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$6,500.00	\$0.00	\$6,500.00	\$1,600.00	\$4,900.00	\$1,600.00	\$0.00	\$4,900.00	\$1,600.00	\$1,600.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$80,000.00	\$108,000.00	\$188,000.00	\$126,347.32	\$61,652.68	\$126,347.32	\$0.00	\$61,652.68	\$126,347.32	\$126,347.32	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$2,740.00	\$7,260.00	\$2,740.00	\$0.00	\$7,260.00	\$2,740.00	\$2,740.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
12:22 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
24401	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$2,740.00	\$7,260.00	\$2,740.00	\$0.00	\$7,260.00	\$2,740.00	\$2,740.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$108,000.00	\$138,000.00	\$117,343.32	\$20,656.68	\$117,343.32	\$0.00	\$20,656.68	\$117,343.32	\$117,343.32	\$0.00
24601	MATERIAL ELÉCTRICO	\$30,000.00	\$108,000.00	\$138,000.00	\$117,343.32	\$20,656.68	\$117,343.32	\$0.00	\$20,656.68	\$117,343.32	\$117,343.32	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$180,000.00	\$0.00	\$180,000.00	\$167,635.00	\$12,365.00	\$167,635.00	\$0.00	\$12,365.00	\$167,635.00	\$167,635.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$0.00	\$180,000.00	\$167,635.00	\$12,365.00	\$167,635.00	\$0.00	\$12,365.00	\$167,635.00	\$167,635.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$0.00	\$180,000.00	\$167,635.00	\$12,365.00	\$167,635.00	\$0.00	\$12,365.00	\$167,635.00	\$167,635.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$24,888.43	\$111.57	\$24,888.43	\$0.00	\$111.57	\$24,601.90	\$24,601.90	\$286.53
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$24,888.43	\$111.57	\$24,888.43	\$0.00	\$111.57	\$24,601.90	\$24,601.90	\$286.53
26101	COMBUSTIBLES	\$25,000.00	\$0.00	\$25,000.00	\$24,888.43	\$111.57	\$24,888.43	\$0.00	\$111.57	\$24,601.90	\$24,601.90	\$286.53
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$473,571.00	-\$150,000.00	\$323,571.00	\$274,190.90	\$49,380.10	\$274,190.90	\$0.00	\$49,380.10	\$274,190.90	\$274,190.90	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$473,571.00	-\$150,000.00	\$323,571.00	\$274,190.90	\$49,380.10	\$274,190.90	\$0.00	\$49,380.10	\$274,190.90	\$274,190.90	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$473,571.00	-\$150,000.00	\$323,571.00	\$274,190.90	\$49,380.10	\$274,190.90	\$0.00	\$49,380.10	\$274,190.90	\$274,190.90	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$0.00	\$12,000.00	\$5,242.25	\$6,757.75	\$5,242.25	\$0.00	\$6,757.75	\$5,242.25	\$5,242.25	\$0.00
29100	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$5,242.25	\$4,757.75	\$5,242.25	\$0.00	\$4,757.75	\$5,242.25	\$5,242.25	\$0.00
29101	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$5,242.25	\$4,757.75	\$5,242.25	\$0.00	\$4,757.75	\$5,242.25	\$5,242.25	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$140,000.00	-\$20,000.00	\$120,000.00	\$11,182.00	\$108,818.00	\$11,182.00	\$0.00	\$108,818.00	\$11,182.00	\$11,182.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$11,182.00	\$8,818.00	\$11,182.00	\$0.00	\$8,818.00	\$11,182.00	\$11,182.00	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$10,090.00	\$4,910.00	\$10,090.00	\$0.00	\$4,910.00	\$10,090.00	\$10,090.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$7,090.00	\$2,910.00	\$7,090.00	\$0.00	\$2,910.00	\$7,090.00	\$7,090.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$1,092.00	\$3,908.00	\$1,092.00	\$0.00	\$3,908.00	\$1,092.00	\$1,092.00	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$1,092.00	\$3,908.00	\$1,092.00	\$0.00	\$3,908.00	\$1,092.00	\$1,092.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

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

Fecha y hora de Impresión | 21/may./2025
12:22 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	
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$23,500.00	\$12,000.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE DEPORTE Y CULTURA		\$1,620,881.52	\$335,711.85	\$1,956,593.37	\$1,480,298.25	\$476,295.12	\$1,480,298.25	\$0.00	\$476,295.12	\$1,480,011.72	\$1,480,011.72	\$286.53
1242 COORDINACIÓN MUNICIPAL DE ARTE Y CULTURA												
10000	SERVICIOS PERSONALES	\$742,486.77	\$70,916.64	\$813,403.41	\$771,799.66	\$41,603.75	\$771,799.66	\$0.00	\$41,603.75	\$771,799.66	\$771,799.66	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$527,314.85	\$27,867.89	\$555,182.74	\$555,182.74	\$0.00	\$555,182.74	\$0.00	\$0.00	\$555,182.74	\$555,182.74	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$527,314.85	\$27,867.89	\$555,182.74	\$555,182.74	\$0.00	\$555,182.74	\$0.00	\$0.00	\$555,182.74	\$555,182.74	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$527,314.85	\$27,867.89	\$555,182.74	\$555,182.74	\$0.00	\$555,182.74	\$0.00	\$0.00	\$555,182.74	\$555,182.74	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$135,810.81	\$37,648.20	\$173,459.01	\$133,156.16	\$40,302.85	\$133,156.16	\$0.00	\$40,302.85	\$133,156.16	\$133,156.16	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$111,810.81	\$37,648.20	\$149,459.01	\$109,156.16	\$40,302.85	\$109,156.16	\$0.00	\$40,302.85	\$109,156.16	\$109,156.16	\$0.00
13202	PRIMA VACACIONAL	\$20,860.81	-\$6,185.77	\$14,675.04	\$14,675.04	\$0.00	\$14,675.04	\$0.00	\$0.00	\$14,675.04	\$14,675.04	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$90,950.00	\$43,833.97	\$134,783.97	\$94,481.12	\$40,302.85	\$94,481.12	\$0.00	\$40,302.85	\$94,481.12	\$94,481.12	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$79,361.11	-\$5,799.45	\$73,561.66	\$72,260.76	\$1,300.90	\$72,260.76	\$0.00	\$1,300.90	\$72,260.76	\$72,260.76	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$59,361.11	\$11,598.75	\$70,959.86	\$70,959.86	\$0.00	\$70,959.86	\$0.00	\$0.00	\$70,959.86	\$70,959.86	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$59,361.11	\$11,598.75	\$70,959.86	\$70,959.86	\$0.00	\$70,959.86	\$0.00	\$0.00	\$70,959.86	\$70,959.86	\$0.00
14400	APORTACIONES PARA SEGUROS	\$20,000.00	-\$17,398.20	\$2,601.80	\$1,300.90	\$1,300.90	\$1,300.90	\$0.00	\$1,300.90	\$1,300.90	\$1,300.90	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

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

Fecha y hora de Impresión | 21/may./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
14401	SEGURO DE VIDA	\$20,000.00	-\$17,398.20	\$2,601.80	\$1,300.90	\$1,300.90	\$1,300.90	\$0.00	\$1,300.90	\$1,300.90	\$1,300.90	\$0.00
20000	MATERIALES Y SUMINISTROS	\$349,500.00	\$0.00	\$349,500.00	\$238,263.79	\$111,236.21	\$238,263.79	\$0.00	\$111,236.21	\$223,833.02	\$223,833.02	\$14,430.77
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$219,000.00	\$0.00	\$219,000.00	\$151,133.55	\$67,866.45	\$151,133.55	\$0.00	\$67,866.45	\$151,133.55	\$151,133.55	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$138,000.00	\$0.00	\$138,000.00	\$81,202.40	\$56,797.60	\$81,202.40	\$0.00	\$56,797.60	\$81,202.40	\$81,202.40	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$138,000.00	\$0.00	\$138,000.00	\$81,202.40	\$56,797.60	\$81,202.40	\$0.00	\$56,797.60	\$81,202.40	\$81,202.40	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$42,006.76	\$2,993.24	\$42,006.76	\$0.00	\$2,993.24	\$42,006.76	\$42,006.76	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$45,000.00	\$0.00	\$45,000.00	\$42,006.76	\$2,993.24	\$42,006.76	\$0.00	\$2,993.24	\$42,006.76	\$42,006.76	\$0.00
21600	MATERIAL DE LIMPIEZA	\$36,000.00	\$0.00	\$36,000.00	\$27,924.39	\$8,075.61	\$27,924.39	\$0.00	\$8,075.61	\$27,924.39	\$27,924.39	\$0.00
21601	MATERIAL DE LIMPIEZA	\$36,000.00	\$0.00	\$36,000.00	\$27,924.39	\$8,075.61	\$27,924.39	\$0.00	\$8,075.61	\$27,924.39	\$27,924.39	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$39,500.00	\$0.00	\$39,500.00	\$25,426.24	\$14,073.76	\$25,426.24	\$0.00	\$14,073.76	\$25,426.24	\$25,426.24	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,500.00	\$0.00	\$39,500.00	\$25,426.24	\$14,073.76	\$25,426.24	\$0.00	\$14,073.76	\$25,426.24	\$25,426.24	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$39,500.00	\$0.00	\$39,500.00	\$25,426.24	\$14,073.76	\$25,426.24	\$0.00	\$14,073.76	\$25,426.24	\$25,426.24	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$21,569.23	\$21,569.23	\$14,430.77
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$21,569.23	\$21,569.23	\$14,430.77
26101	COMBUSTIBLES	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$21,569.23	\$21,569.23	\$14,430.77
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$0.00	\$55,000.00	\$25,704.00	\$29,296.00	\$25,704.00	\$0.00	\$29,296.00	\$25,704.00	\$25,704.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$30,000.00	\$25,704.00	\$4,296.00	\$25,704.00	\$0.00	\$4,296.00	\$25,704.00	\$25,704.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$30,000.00	\$25,704.00	\$4,296.00	\$25,704.00	\$0.00	\$4,296.00	\$25,704.00	\$25,704.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$86,000.00	\$0.00	\$86,000.00	\$32,312.64	\$53,687.36	\$32,312.64	\$0.00	\$53,687.36	\$32,312.64	\$32,312.64	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$43,000.00	\$10,000.00	\$53,000.00	\$28,826.64	\$24,173.36	\$28,826.64	\$0.00	\$24,173.36	\$28,826.64	\$28,826.64	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$25,000.00	\$10,000.00	\$35,000.00	\$28,826.64	\$6,173.36	\$28,826.64	\$0.00	\$6,173.36	\$28,826.64	\$28,826.64	\$0.00
32901	OTROS ARRENDAMIENTOS	\$25,000.00	\$10,000.00	\$35,000.00	\$28,826.64	\$6,173.36	\$28,826.64	\$0.00	\$6,173.36	\$28,826.64	\$28,826.64	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$43,000.00	-\$10,000.00	\$33,000.00	\$3,486.00	\$29,514.00	\$3,486.00	\$0.00	\$29,514.00	\$3,486.00	\$3,486.00	\$0.00
37100	PASAJES AÉREOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$1,660.00	\$28,340.00	\$1,660.00	\$0.00	\$28,340.00	\$1,660.00	\$1,660.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$1,660.00	\$13,340.00	\$1,660.00	\$0.00	\$13,340.00	\$1,660.00	\$1,660.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
37502	HOSPEDAJE EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,000.00	\$0.00	\$3,000.00	\$1,826.00	\$1,174.00	\$1,826.00	\$0.00	\$1,174.00	\$1,826.00	\$1,826.00	\$0.00
37902	PEAJES	\$3,000.00	\$0.00	\$3,000.00	\$1,826.00	\$1,174.00	\$1,826.00	\$0.00	\$1,174.00	\$1,826.00	\$1,826.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	OTRAS AYUDAS	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN MUNICIPAL DE ARTE		\$1,233,986.77	\$70,916.64	\$1,304,903.41	\$1,042,376.09	\$262,527.32	\$1,042,376.09	\$0.00	\$262,527.32	\$1,027,945.32	\$1,027,945.32	\$14,430.77
1300 DELEGACIONES												
10000	SERVICIOS PERSONALES	\$183,075.74	\$17,256.35	\$200,332.09	\$191,865.35	\$8,466.74	\$191,865.35	\$0.00	\$8,466.74	\$191,865.35	\$191,865.35	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$122,182.58	\$19,292.00	\$141,474.58	\$141,474.58	\$0.00	\$141,474.58	\$0.00	\$0.00	\$141,474.58	\$141,474.58	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$122,182.58	\$19,292.00	\$141,474.58	\$141,474.58	\$0.00	\$141,474.58	\$0.00	\$0.00	\$141,474.58	\$141,474.58	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$122,182.58	\$19,292.00	\$141,474.58	\$141,474.58	\$0.00	\$141,474.58	\$0.00	\$0.00	\$141,474.58	\$141,474.58	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,370.78	\$3,569.89	\$32,940.67	\$25,652.00	\$7,288.67	\$25,652.00	\$0.00	\$7,288.67	\$25,652.00	\$25,652.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$29,370.78	\$3,569.89	\$32,940.67	\$25,652.00	\$7,288.67	\$25,652.00	\$0.00	\$7,288.67	\$25,652.00	\$25,652.00	\$0.00
13202	PRIMA VACACIONAL	\$5,630.80	-\$3,298.80	\$2,332.00	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$2,332.00	\$2,332.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$23,739.98	\$6,868.69	\$30,608.67	\$23,320.00	\$7,288.67	\$23,320.00	\$0.00	\$7,288.67	\$23,320.00	\$23,320.00	\$0.00
14000	SEGURIDAD SOCIAL	\$31,522.38	-\$5,605.54	\$25,916.84	\$24,738.77	\$1,178.07	\$24,738.77	\$0.00	\$1,178.07	\$24,738.77	\$24,738.77	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$23,002.38	\$558.32	\$23,560.70	\$23,560.70	\$0.00	\$23,560.70	\$0.00	\$0.00	\$23,560.70	\$23,560.70	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$23,002.38	\$558.32	\$23,560.70	\$23,560.70	\$0.00	\$23,560.70	\$0.00	\$0.00	\$23,560.70	\$23,560.70	\$0.00
14400	APORTACIONES PARA SEGUROS	\$8,520.00	-\$6,163.86	\$2,356.14	\$1,178.07	\$1,178.07	\$1,178.07	\$0.00	\$1,178.07	\$1,178.07	\$1,178.07	\$0.00
14401	SEGURO DE VIDA	\$8,520.00	-\$6,163.86	\$2,356.14	\$1,178.07	\$1,178.07	\$1,178.07	\$0.00	\$1,178.07	\$1,178.07	\$1,178.07	\$0.00
20000	MATERIALES Y SUMINISTROS	\$38,400.00	\$0.00	\$38,400.00	\$17,428.19	\$20,971.81	\$17,428.19	\$0.00	\$20,971.81	\$17,428.19	\$17,428.19	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

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

Fecha y hora de Impresión | 21/may./2025
12:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
21600	MATERIAL DE LIMPIEZA	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$17,428.19	\$6,571.81	\$17,428.19	\$0.00	\$6,571.81	\$17,428.19	\$17,428.19	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$17,428.19	\$6,571.81	\$17,428.19	\$0.00	\$6,571.81	\$17,428.19	\$17,428.19	\$0.00
26101	COMBUSTIBLES	\$24,000.00	\$0.00	\$24,000.00	\$17,428.19	\$6,571.81	\$17,428.19	\$0.00	\$6,571.81	\$17,428.19	\$17,428.19	\$0.00
DELEGACIONES		\$221,475.74	\$17,256.35	\$238,732.09	\$209,293.54	\$29,438.55	\$209,293.54	\$0.00	\$29,438.55	\$209,293.54	\$209,293.54	\$0.00
Total Final		\$204,465,542.00	\$42,406,824.41	\$246,872,366.41	\$206,745,345.11	\$40,127,021.30	\$203,727,963.67	\$3,017,381.44	\$43,144,402.74	\$202,300,492.36	\$202,294,919.55	\$1,433,044.12