



# MUNICIPIO DE SAN FELIPE

## BAJA CALIFORNIA

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct./2025 Al 31/dic./2025  
(Cifras en Pesos)

Fecha y hora de Impresión 12/abr./2026 10:08 p. m.

Concepto

Aprobado

Ampliaciones / (Reducciones)

Modificado

Devengado

Pagado

Subejercicio

Egresos

| Concepto  | Aprobado         | Ampliaciones / (Reducciones) | Modificado       | Devengado       | Pagado          | Subejercicio     |
|---|------------------|------------------------------|------------------|-----------------|-----------------|------------------|
| <b>SERVICIOS PERSONALES</b>   |                  |                              |                  |                 |                 |                  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$137,521,152.12 | \$16,702,798.67              | \$154,223,950.79 | \$46,283,665.92 | \$46,283,665.04 | \$107,940,284.87 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$69,220,744.06  | \$2,976,416.20               | \$71,197,160.26  | \$17,824,967.67 | \$17,824,967.67 | \$53,372,192.59  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,126,200.00   | \$396,553.87                 | \$1,522,753.87   | \$305,733.97    | \$305,733.97    | \$1,217,019.90   |
| SEGURIDAD SOCIAL  | \$23,076,127.57  | \$12,783,841.64              | \$35,859,969.21  | \$18,444,463.74 | \$18,444,463.04 | \$17,415,505.47  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS PREVISIONES                      | \$22,211,704.45  | -\$614,907.60                | \$21,596,796.85  | \$5,055,645.91  | \$5,055,645.91  | \$16,541,150.94  |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$22,886,376.04  | \$1,160,894.66               | \$24,047,270.60  | \$4,652,854.63  | \$4,652,854.45  | \$19,394,415.97  |
| <b>MATERIALES Y SUMINISTROS</b>   |                  |                              |                  |                 |                 |                  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$21,491,402.79  | \$0.00                       | \$21,491,402.79  | \$0.00          | \$0.00          | \$0.00           |
| ALIMENTOS Y UTENSILIOS  | \$2,795,074.47   | \$0.00                       | \$2,795,074.47   | \$555,926.84    | \$597,726.34    | \$1,832,849.33   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$1,329,686.32   | -\$446,348.18                | \$883,340.14     | \$133,558.82    | \$135,878.82    | \$749,781.32     |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$3,452,680.00   | -\$286,619.66                | \$3,167,060.34   | \$258,970.35    | \$311,282.16    | \$2,908,089.99   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,048,000.00   | -\$644,997.73                | \$403,002.27     | \$27,043.18     | \$27,043.18     | \$375,959.09     |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS          | \$10,465,520.00  | \$2,528,227.34               | \$12,993,747.34  | \$3,405,179.63  | \$3,320,800.64  | \$9,588,567.71   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$1,366,840.00   | \$136,948.10                 | \$1,503,788.10   | \$393,986.86    | \$517,841.46    | \$1,109,801.24   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$127,000.00     | -\$127,000.00                | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| <b>SERVICIOS GENERALES</b>  |                  |                              |                  |                 |                 |                  |
| SERVICIOS BÁSICOS   | \$906,600.00     | \$215,702.06                 | \$1,122,302.06   | \$186,896.39    | \$198,308.15    | \$935,405.67     |
| SERVICIOS DE ARRENDAMIENTO  | \$23,610,279.31  | \$22,477,134.01              | \$46,087,413.32  | \$11,004,826.49 | \$7,909,340.98  | \$35,082,586.83  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$8,532,126.75   | \$1,722,727.00               | \$10,254,853.75  | \$3,198,344.16  | \$2,290,459.98  | \$7,056,509.59   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$3,190,156.84   | \$72,600.00                  | \$3,262,756.84   | \$412,639.14    | \$439,718.18    | \$2,850,117.70   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$4,445,792.00   | \$9,376,264.33               | \$13,824,046.33  | \$2,832,283.91  | \$1,972,910.17  | \$10,991,762.42  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$1,690,000.00   | -\$777,400.00                | \$912,600.00     | \$90,267.86     | \$90,267.86     | \$822,332.14     |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$1,886,500.00   | -\$151,138.82                | \$1,735,361.18   | \$377,637.44    | \$379,476.41    | \$1,357,523.74   |
| SERVICIOS OFICIALES   | \$480,000.00     | \$146,455.00                 | \$626,455.00     | \$70,030.68     | \$84,000.00     | \$556,424.32     |
| OTROS SERVICIOS GENERALES   | \$1,583,273.72   | -\$402,134.90                | \$1,181,138.82   | \$172,196.50    | \$172,196.50    | \$1,008,942.32   |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS                 | \$1,457,440.00   | \$700,099.49                 | \$2,157,539.49   | \$250,093.49    | \$259,837.57    | \$1,907,446.00   |
|   | \$345,000.00     | \$111,787,661.91             | \$12,132,661.91  | \$3,601,133.31  | \$2,220,474.31  | \$8,531,528.60   |
|   | \$8,328,273.30   | \$4,987,850.23               | \$13,316,123.53  | \$1,155,752.54  | \$1,009,992.40  | \$12,160,370.99  |



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## BAJA CALIFORNIA

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#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct/2025 Al 31/dic/2025

(Cifras en Pesos)

Usu: talvarez  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 12/abr/2026 | 10:08 p. m.

| Concepto   | Egresos                 |                              |                         |                        |                        | Subejercicio            |
|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|  | Aprobado                | Ampliaciones / (Reducciones) | Modificado              | Devengado              | Pagado                 |                         |
| CONVENIOS  |                         |                              |                         |                        |                        |                         |
| DEUDA PÚBLICA                                      | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                   | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| INTERESES DE LA DEUDA PÚBLICA                      | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| COMISIONES DE LA DEUDA PÚBLICA                     | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| COSTO POR COBERTURAS                               | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| APOYOS FINANCIEROS                                 | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total del Egreso</b>                            | <b>\$202,995,481.00</b> | <b>\$50,524,273.43</b>       | <b>\$253,519,754.43</b> | <b>\$66,363,040.39</b> | <b>\$82,429,669.18</b> | <b>\$187,156,714.04</b> |

LIC. JOSÉ LUIS DAGNINO LÓPEZ  
PRESIDENTE MUNICIPAL

Laura Ferrnanda Alvarez Cabrera  
TESORERA MUNICIPAL