



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025
hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1100	PRESIDENCIA								
10000	SERVICIOS PERSONALES	\$3,410,437.14	\$3,985.50	\$3,414,422.64	\$1,386,150.22	\$1,386,150.22	\$1,386,150.22	\$1,386,150.22	\$2,028,272.42
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,917,717.07	\$0.00	\$1,917,717.07	\$855,892.38	\$855,892.38	\$855,892.38	\$855,892.38	\$1,061,824.69
11100	DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
11101	DIETAS Y RETRIBUCIONES	\$480,000.00	\$0.00	\$480,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,437,717.07	\$0.00	\$1,437,717.07	\$615,892.38	\$615,892.38	\$615,892.38	\$615,892.38	\$821,824.69
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,437,717.07	\$0.00	\$1,437,717.07	\$615,892.38	\$615,892.38	\$615,892.38	\$615,892.38	\$821,824.69
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$469,727.54	\$0.00	\$469,727.54	\$78,119.98	\$78,119.98	\$78,119.98	\$78,119.98	\$391,607.56
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$9,043.76	\$0.00	\$9,043.76	\$1,867.45	\$1,867.45	\$1,867.45	\$1,867.45	\$7,176.31
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$9,043.76	\$0.00	\$9,043.76	\$1,867.45	\$1,867.45	\$1,867.45	\$1,867.45	\$7,176.31
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$400,683.78	\$0.00	\$400,683.78	\$46,252.53	\$46,252.53	\$46,252.53	\$46,252.53	\$354,431.25
13202	PRIMA VACACIONAL	\$78,088.13	\$0.00	\$78,088.13	\$46,252.53	\$46,252.53	\$46,252.53	\$46,252.53	\$31,835.60
13203	GRATIFICACIÓN DE FIN DE AÑO	\$322,595.65	\$0.00	\$322,595.65	\$0.00	\$0.00	\$0.00	\$0.00	\$322,595.65
13400	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
13401	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
14000	SEGURIDAD SOCIAL	\$521,574.70	\$0.00	\$521,574.70	\$206,235.05	\$206,235.05	\$206,235.05	\$206,235.05	\$315,339.65
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$477,250.62	\$0.00	\$477,250.62	\$190,684.94	\$190,684.94	\$190,684.94	\$190,684.94	\$286,565.68
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$309,168.00	\$0.00	\$309,168.00	\$126,000.89	\$126,000.89	\$126,000.89	\$126,000.89	\$183,167.11
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$149,406.77	\$0.00	\$149,406.77	\$59,554.46	\$59,554.46	\$59,554.46	\$59,554.46	\$89,852.31
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$18,675.85	\$0.00	\$18,675.85	\$5,129.59	\$5,129.59	\$5,129.59	\$5,129.59	\$13,546.26
14400	APORTACIONES PARA SEGUROS	\$44,324.08	\$0.00	\$44,324.08	\$15,550.11	\$15,550.11	\$15,550.11	\$15,550.11	\$28,773.97
14401	SEGURO DE VIDA	\$44,324.08	\$0.00	\$44,324.08	\$15,550.11	\$15,550.11	\$15,550.11	\$15,550.11	\$28,773.97
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$501,417.83	\$3,985.50	\$505,403.33	\$245,902.81	\$245,902.81	\$245,902.81	\$245,902.81	\$259,500.52
15400	PRESTACIONES CONTRACTUALES	\$501,417.83	\$3,985.50	\$505,403.33	\$245,902.81	\$245,902.81	\$245,902.81	\$245,902.81	\$259,500.52
15401	CANASTA BÁSICA	\$81,012.41	\$0.00	\$81,012.41	\$37,152.00	\$37,152.00	\$37,152.00	\$37,152.00	\$43,860.41
15402	BONO DE TRANSPORTE	\$43,414.47	\$0.00	\$43,414.47	\$21,115.90	\$21,115.90	\$21,115.90	\$21,115.90	\$22,298.57
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$264,175.84	\$0.00	\$264,175.84	\$128,934.51	\$128,934.51	\$128,934.51	\$128,934.51	\$135,241.33
15404	INCENTIVO A LA EFICIENCIA	\$25,215.48	\$0.00	\$25,215.48	\$14,252.23	\$14,252.23	\$14,252.23	\$14,252.23	\$10,963.25
15405	BONO POR BUENA DISPOSICIÓN	\$17,270.50	\$3,985.50	\$21,256.00	\$17,270.50	\$17,270.50	\$17,270.50	\$17,270.50	\$3,985.50
15406	FOMENTO EDUCATIVO	\$42,980.33	\$0.00	\$42,980.33	\$20,904.71	\$20,904.71	\$20,904.71	\$20,904.71	\$22,075.62
15412	OTRAS PRESTACIONES CONTRACTUALES	\$27,348.80	\$0.00	\$27,348.80	\$6,272.96	\$6,272.96	\$6,272.96	\$6,272.96	\$21,075.84



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Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
20000	MATERIALES Y SUMINISTROS	\$471,400.00	\$0.00	\$471,400.00	\$234,198.26	\$234,198.26	\$218,584.69	\$218,584.69	\$237,201.74
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$44,000.00	\$0.00	\$44,000.00	\$8,905.01	\$8,905.01	\$8,905.01	\$8,905.01	\$35,094.99
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$8,905.01	\$8,905.01	\$8,905.01	\$8,905.01	\$31,094.99
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$8,905.01	\$8,905.01	\$8,905.01	\$8,905.01	\$31,094.99
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
22000	ALIMENTOS Y UTENSILIOS	\$157,400.00	\$0.00	\$157,400.00	\$34,893.15	\$34,893.15	\$34,893.15	\$34,893.15	\$122,506.85
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$157,400.00	\$0.00	\$157,400.00	\$34,893.15	\$34,893.15	\$34,893.15	\$34,893.15	\$122,506.85
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$75,000.00	\$0.00	\$75,000.00	\$1,952.46	\$1,952.46	\$1,952.46	\$1,952.46	\$73,047.54
22106	ARTÍCULOS DE CAFETERÍA	\$25,000.00	\$0.00	\$25,000.00	\$4,294.47	\$4,294.47	\$4,294.47	\$4,294.47	\$20,705.53
22108	ALIMENTOS PARA EVENTOS	\$57,400.00	\$0.00	\$57,400.00	\$28,646.22	\$28,646.22	\$28,646.22	\$28,646.22	\$28,753.78
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$0.00	\$270,000.00	\$190,400.10	\$190,400.10	\$174,786.53	\$174,786.53	\$79,599.90
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$0.00	\$270,000.00	\$190,400.10	\$190,400.10	\$174,786.53	\$174,786.53	\$79,599.90
26101	COMBUSTIBLES	\$270,000.00	\$0.00	\$270,000.00	\$190,400.10	\$190,400.10	\$174,786.53	\$174,786.53	\$79,599.90
30000	SERVICIOS GENERALES	\$1,363,000.00	\$0.00	\$1,363,000.00	\$813,949.42	\$813,949.42	\$788,069.42	\$788,069.42	\$549,050.58
32000	SERVICIOS DE ARRENDAMIENTO	\$85,000.00	\$0.00	\$85,000.00	\$47,207.77	\$47,207.77	\$47,207.77	\$47,207.77	\$37,792.23
32900	OTROS ARRENDAMIENTOS	\$85,000.00	\$0.00	\$85,000.00	\$47,207.77	\$47,207.77	\$47,207.77	\$47,207.77	\$37,792.23
32901	OTROS ARRENDAMIENTOS	\$85,000.00	\$0.00	\$85,000.00	\$47,207.77	\$47,207.77	\$47,207.77	\$47,207.77	\$37,792.23
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$190,000.00	\$0.00	\$190,000.00	\$62,313.11	\$62,313.11	\$62,313.11	\$62,313.11	\$127,686.89
33400	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$54,810.00	\$54,810.00	\$54,810.00	\$54,810.00	\$45,190.00
33401	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$54,810.00	\$54,810.00	\$54,810.00	\$54,810.00	\$45,190.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	\$0.00	\$90,000.00	\$7,503.11	\$7,503.11	\$7,503.11	\$7,503.11	\$82,496.89
33602	SERVICIOS DE IMPRESIÓN	\$90,000.00	\$0.00	\$90,000.00	\$7,503.11	\$7,503.11	\$7,503.11	\$7,503.11	\$82,496.89
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
35802	SERVICIO DE LAVANDERÍA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$0.00	\$200,000.00	\$173,680.00	\$173,680.00	\$151,800.00	\$151,800.00	\$26,320.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$0.00	\$200,000.00	\$173,680.00	\$173,680.00	\$151,800.00	\$151,800.00	\$26,320.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$200,000.00	\$0.00	\$200,000.00	\$173,680.00	\$173,680.00	\$151,800.00	\$151,800.00	\$26,320.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$364,000.00	\$0.00	\$364,000.00	\$117,804.74	\$117,804.74	\$117,804.74	\$117,804.74	\$246,195.26
37100	PASAJES AÉREOS	\$140,000.00	\$0.00	\$140,000.00	\$41,497.00	\$41,497.00	\$41,497.00	\$41,497.00	\$98,503.00
37101	PASAJES AÉREOS	\$140,000.00	\$0.00	\$140,000.00	\$41,497.00	\$41,497.00	\$41,497.00	\$41,497.00	\$98,503.00



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37500	VIÁTICOS EN EL PAÍS	\$147,000.00	\$0.00	\$147,000.00	\$63,630.74	\$63,630.74	\$63,630.74	\$63,630.74	\$83,369.26
37501	VIÁTICOS EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$47,417.61	\$47,417.61	\$47,417.61	\$47,417.61	\$12,582.39
37502	HOSPEDAJE EN EL PAÍS	\$87,000.00	\$0.00	\$87,000.00	\$16,213.13	\$16,213.13	\$16,213.13	\$16,213.13	\$70,786.87
37600	VIÁTICOS EN EL EXTRANJERO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
37601	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37602	HOSPEDAJE EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,000.00	\$0.00	\$17,000.00	\$12,677.00	\$12,677.00	\$12,677.00	\$12,677.00	\$4,323.00
37902	PEAJES	\$17,000.00	\$0.00	\$17,000.00	\$12,677.00	\$12,677.00	\$12,677.00	\$12,677.00	\$4,323.00
38000	SERVICIOS OFICIALES	\$518,000.00	\$0.00	\$518,000.00	\$412,943.80	\$412,943.80	\$408,943.80	\$408,943.80	\$105,056.20
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$401,727.78	\$401,727.78	\$397,727.78	\$397,727.78	\$98,272.22
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$401,727.78	\$401,727.78	\$397,727.78	\$397,727.78	\$98,272.22
38500	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$11,216.02	\$11,216.02	\$11,216.02	\$11,216.02	\$6,783.98
38503	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$11,216.02	\$11,216.02	\$11,216.02	\$11,216.02	\$6,783.98
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$260,885.79	\$260,885.79	\$260,885.79	\$260,885.79	\$239,114.21
44000	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$260,885.79	\$260,885.79	\$260,885.79	\$260,885.79	\$239,114.21
44100	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$260,885.79	\$260,885.79	\$260,885.79	\$260,885.79	\$239,114.21
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$137,709.29	\$137,709.29	\$137,709.29	\$137,709.29	\$162,290.71
44103	OTRAS AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$123,176.50	\$123,176.50	\$123,176.50	\$123,176.50	\$76,823.50
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$52,000.00	\$0.00	\$52,000.00	\$50,328.00	\$50,328.00	\$50,328.00	\$50,328.00	\$1,672.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$23,328.00	\$23,328.00	\$23,328.00	\$23,328.00	\$1,672.00
51100	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$23,328.00	\$23,328.00	\$23,328.00	\$23,328.00	\$1,672.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$0.00	\$25,000.00	\$23,328.00	\$23,328.00	\$23,328.00	\$23,328.00	\$1,672.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
PRESIDENCIA		\$5,796,837.14	\$3,985.50	\$5,800,822.64	\$2,745,511.69	\$2,745,511.69	\$2,704,018.12	\$2,704,018.12	\$3,055,311.27
1110 SINDICATURA									
10000	SERVICIOS PERSONALES	\$1,347,011.41	\$370,000.00	\$1,717,011.41	\$931,006.55	\$931,006.55	\$931,006.55	\$931,006.55	\$786,004.86
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,051,319.98	\$0.00	\$1,051,319.98	\$695,871.71	\$695,871.71	\$695,871.71	\$695,871.71	\$355,448.27
11100	DIETAS	\$468,000.00	\$0.00	\$468,000.00	\$234,000.00	\$234,000.00	\$234,000.00	\$234,000.00	\$234,000.00
11101	DIETAS Y RETRIBUCIONES	\$468,000.00	\$0.00	\$468,000.00	\$234,000.00	\$234,000.00	\$234,000.00	\$234,000.00	\$234,000.00



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11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$583,319.98	\$0.00	\$583,319.98	\$461,871.71	\$461,871.71	\$461,871.71	\$461,871.71	\$121,448.27
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$583,319.98	\$0.00	\$583,319.98	\$461,871.71	\$461,871.71	\$461,871.71	\$461,871.71	\$121,448.27
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$350,000.00	\$350,000.00	\$81,666.69	\$81,666.69	\$81,666.69	\$81,666.69	\$268,333.31
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$350,000.00	\$350,000.00	\$81,666.69	\$81,666.69	\$81,666.69	\$81,666.69	\$268,333.31
12101 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$350,000.00	\$350,000.00	\$81,666.69	\$81,666.69	\$81,666.69	\$81,666.69	\$268,333.31
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,547.20	\$0.00	\$119,547.20	\$13,204.08	\$13,204.08	\$13,204.08	\$13,204.08	\$106,343.12
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$119,547.20	\$0.00	\$119,547.20	\$13,204.08	\$13,204.08	\$13,204.08	\$13,204.08	\$106,343.12
13202 PRIMA VACACIONAL	\$22,327.20	\$0.00	\$22,327.20	\$13,204.08	\$13,204.08	\$13,204.08	\$13,204.08	\$9,123.12
13203 GRATIFICACIÓN DE FIN DE AÑO	\$97,220.00	\$0.00	\$97,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,220.00
14000 SEGURIDAD SOCIAL	\$176,144.23	\$0.00	\$176,144.23	\$120,264.07	\$120,264.07	\$120,264.07	\$120,264.07	\$55,880.16
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$138,280.81	\$0.00	\$138,280.81	\$105,992.56	\$105,992.56	\$105,992.56	\$105,992.56	\$32,288.25
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$138,280.81	\$0.00	\$138,280.81	\$105,992.56	\$105,992.56	\$105,992.56	\$105,992.56	\$32,288.25
14400 APORTACIONES PARA SEGUROS	\$37,863.42	\$0.00	\$37,863.42	\$14,271.51	\$14,271.51	\$14,271.51	\$14,271.51	\$23,591.91
14401 SEGURO DE VIDA	\$37,863.42	\$0.00	\$37,863.42	\$14,271.51	\$14,271.51	\$14,271.51	\$14,271.51	\$23,591.91
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$323,000.00	\$0.00	\$323,000.00	\$56,846.32	\$58,006.32	\$46,091.93	\$46,091.93	\$264,993.68
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$59,000.00	\$0.00	\$59,000.00	\$8,175.01	\$8,175.01	\$8,175.01	\$8,175.01	\$50,824.99
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$45,000.00	\$0.00	\$45,000.00	\$7,816.01	\$7,816.01	\$7,816.01	\$7,816.01	\$37,183.99
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$45,000.00	\$0.00	\$45,000.00	\$7,816.01	\$7,816.01	\$7,816.01	\$7,816.01	\$37,183.99
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21600 MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$359.00	\$359.00	\$359.00	\$359.00	\$3,641.00
21601 MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$359.00	\$359.00	\$359.00	\$359.00	\$3,641.00
22000 ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$561.30	\$561.30	\$561.30	\$561.30	\$3,438.70
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,000.00	\$0.00	\$4,000.00	\$561.30	\$561.30	\$561.30	\$561.30	\$3,438.70
22106 ARTÍCULOS DE CAFETERÍA	\$4,000.00	\$0.00	\$4,000.00	\$561.30	\$561.30	\$561.30	\$561.30	\$3,438.70
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$60,000.00	\$0.00	\$60,000.00	\$7,328.88	\$7,328.88	\$0.00	\$0.00	\$52,671.12
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$60,000.00	\$0.00	\$60,000.00	\$7,328.88	\$7,328.88	\$0.00	\$0.00	\$52,671.12
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$60,000.00	\$0.00	\$60,000.00	\$7,328.88	\$7,328.88	\$0.00	\$0.00	\$52,671.12
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$40,781.13	\$41,941.13	\$37,355.62	\$37,355.62	\$158,058.87



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$40,781.13	\$41,941.13	\$37,355.62	\$37,355.62	\$158,058.87
26101	COMBUSTIBLES	\$200,000.00	\$0.00	\$200,000.00	\$40,781.13	\$41,941.13	\$37,355.62	\$37,355.62	\$158,058.87
30000	SERVICIOS GENERALES	\$277,000.00	\$0.00	\$277,000.00	\$11,824.34	\$11,824.34	\$11,824.34	\$11,824.34	\$265,175.66
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,000.00	\$0.00	\$142,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$134,808.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$4,808.00
33602	SERVICIOS DE IMPRESIÓN	\$12,000.00	\$0.00	\$12,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$4,808.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,500.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,500.00
35101	CONS. Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,500.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$115,000.00	\$0.00	\$115,000.00	\$3,132.34	\$3,132.34	\$3,132.34	\$3,132.34	\$111,867.66
37100	PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
37101	PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
37200	PASAJES TERRESTRES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
37201	PASAJES TERRESTRES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
37500	VIÁTICOS EN EL PAÍS	\$57,000.00	\$0.00	\$57,000.00	\$3,132.34	\$3,132.34	\$3,132.34	\$3,132.34	\$53,867.66
37501	VIÁTICOS EN EL PAÍS	\$47,000.00	\$0.00	\$47,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$46,600.00
37502	HOSPEDAJE EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$2,732.34	\$2,732.34	\$2,732.34	\$2,732.34	\$7,267.66
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
37902	PEAJES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
37903	HOSPEDAJES Y PASAJES DE INVITADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$138,000.00	\$0.00	\$138,000.00	\$87,787.03	\$87,787.03	\$87,787.03	\$87,787.03	\$50,212.97
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$130,000.00	\$0.00	\$130,000.00	\$87,787.03	\$87,787.03	\$87,787.03	\$87,787.03	\$42,212.97
51100	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$37,787.35	\$37,787.35	\$37,787.35	\$37,787.35	\$42,212.65
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$37,787.35	\$37,787.35	\$37,787.35	\$37,787.35	\$42,212.65
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$49,999.68	\$49,999.68	\$49,999.68	\$49,999.68	\$0.32
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$49,999.68	\$49,999.68	\$49,999.68	\$49,999.68	\$0.32
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025
hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
52300	Cámaras fotográficas y de video	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
SINDICATURA		\$2,085,011.41	\$370,000.00	\$2,455,011.41	\$1,087,464.24	\$1,088,624.24	\$1,076,709.85	\$1,076,709.85	\$1,366,38...
1120 REGIDORES									
10000	SERVICIOS PERSONALES	\$5,504,993.84	\$426,841.46	\$5,931,835.30	\$3,248,057.20	\$3,248,057.20	\$3,248,057.20	\$3,248,057.20	\$2,683,778.10
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,983,480.00	\$232,335.06	\$5,215,815.06	\$2,798,685.82	\$2,798,685.82	\$2,798,685.82	\$2,798,685.82	\$2,417,129.24
11100	DIETAS	\$4,680,000.00	\$0.00	\$4,680,000.00	\$2,340,000.00	\$2,340,000.00	\$2,340,000.00	\$2,340,000.00	\$2,340,000.00
11101	DIETAS Y RETRIBUCIONES	\$4,680,000.00	\$0.00	\$4,680,000.00	\$2,340,000.00	\$2,340,000.00	\$2,340,000.00	\$2,340,000.00	\$2,340,000.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$303,480.00	\$232,335.06	\$535,815.06	\$458,685.82	\$458,685.82	\$458,685.82	\$458,685.82	\$77,129.24
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$303,480.00	\$232,335.06	\$535,815.06	\$458,685.82	\$458,685.82	\$458,685.82	\$458,685.82	\$77,129.24
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$183,003.00	\$183,003.00	\$140,910.00	\$140,910.00	\$140,910.00	\$140,910.00	\$42,093.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$183,003.00	\$183,003.00	\$140,910.00	\$140,910.00	\$140,910.00	\$140,910.00	\$42,093.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$183,003.00	\$183,003.00	\$140,910.00	\$140,910.00	\$140,910.00	\$140,910.00	\$42,093.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$61,204.80	\$1,503.40	\$62,708.20	\$12,128.20	\$12,128.20	\$12,128.20	\$12,128.20	\$50,580.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$61,204.80	\$1,503.40	\$62,708.20	\$12,128.20	\$12,128.20	\$12,128.20	\$12,128.20	\$50,580.00
13202	PRIMA VACACIONAL	\$10,624.80	\$1,503.40	\$12,128.20	\$12,128.20	\$12,128.20	\$12,128.20	\$12,128.20	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$50,580.00	\$0.00	\$50,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,580.00
14000	SEGURIDAD SOCIAL	\$460,309.04	\$0.00	\$460,309.04	\$286,333.18	\$286,333.18	\$286,333.18	\$286,333.18	\$173,975.86
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$370,591.20	\$0.00	\$370,591.20	\$215,578.14	\$215,578.14	\$215,578.14	\$215,578.14	\$155,013.06
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$370,591.20	\$0.00	\$370,591.20	\$215,578.14	\$215,578.14	\$215,578.14	\$215,578.14	\$155,013.06
14400	APORTACIONES PARA SEGUROS	\$89,717.84	\$0.00	\$89,717.84	\$70,755.04	\$70,755.04	\$70,755.04	\$70,755.04	\$18,962.80
14401	SEGURO DE VIDA	\$89,717.84	\$0.00	\$89,717.84	\$70,755.04	\$70,755.04	\$70,755.04	\$70,755.04	\$18,962.80
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$771,000.00	\$0.00	\$771,000.00	\$334,029.35	\$334,029.35	\$312,864.59	\$312,864.59	\$436,970.65
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$150,000.00	\$0.00	\$150,000.00	\$25,603.55	\$25,603.55	\$25,603.55	\$25,603.55	\$124,396.45
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$18,964.58	\$18,964.58	\$18,964.58	\$18,964.58	\$81,035.42
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,000.00	\$0.00	\$60,000.00	\$18,964.58	\$18,964.58	\$18,964.58	\$18,964.58	\$41,035.42
21102	OTROS EQUIPOS MENORES DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$6,638.97	\$6,638.97	\$6,638.97	\$6,638.97	\$43,361.03



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$6,638.97	\$6,638.97	\$6,638.97	\$6,638.97	\$43,361.03
22000	ALIMENTOS Y UTENSILIOS	\$21,000.00	\$0.00	\$21,000.00	\$9,312.32	\$9,312.32	\$9,312.32	\$9,312.32	\$11,687.68
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,000.00	\$0.00	\$21,000.00	\$9,312.32	\$9,312.32	\$9,312.32	\$9,312.32	\$11,687.68
22106	ARTÍCULOS DE CAFETERÍA	\$21,000.00	\$0.00	\$21,000.00	\$9,312.32	\$9,312.32	\$9,312.32	\$9,312.32	\$11,687.68
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$299,113.48	\$299,113.48	\$277,948.72	\$277,948.72	\$300,886.52
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$299,113.48	\$299,113.48	\$277,948.72	\$277,948.72	\$300,886.52
26101	COMBUSTIBLES	\$600,000.00	\$0.00	\$600,000.00	\$299,113.48	\$299,113.48	\$277,948.72	\$277,948.72	\$300,886.52
30000	SERVICIOS GENERALES	\$290,000.00	\$919,411.00	\$1,209,411.00	\$329,954.34	\$329,954.34	\$313,768.00	\$313,767.99	\$879,456.66
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	\$919,411.00	\$979,411.00	\$323,639.00	\$323,639.00	\$307,452.66	\$307,452.65	\$655,772.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$919,411.00	\$919,411.00	\$323,639.00	\$323,639.00	\$307,452.66	\$307,452.65	\$595,772.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA	\$0.00	\$919,411.00	\$919,411.00	\$323,639.00	\$323,639.00	\$307,452.66	\$307,452.65	\$595,772.00
33400	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$230,000.00	\$0.00	\$230,000.00	\$6,315.34	\$6,315.34	\$6,315.34	\$6,315.34	\$223,684.66
37100	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37101	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37500	VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$5,829.34	\$5,829.34	\$5,829.34	\$5,829.34	\$144,170.66
37501	VIÁTICOS EN EL PAÍS	\$72,000.00	\$0.00	\$72,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$70,400.00
37502	HOSPEDAJE EN EL PAÍS	\$78,000.00	\$0.00	\$78,000.00	\$4,229.34	\$4,229.34	\$4,229.34	\$4,229.34	\$73,770.66
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$0.00	\$40,000.00	\$486.00	\$486.00	\$486.00	\$486.00	\$39,514.00
37902	PEAJES	\$40,000.00	\$0.00	\$40,000.00	\$486.00	\$486.00	\$486.00	\$486.00	\$39,514.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$780,000.00	\$0.00	\$780,000.00	\$225,415.36	\$224,415.36	\$224,415.36	\$218,465.36	\$555,584.64
44000	AYUDAS SOCIALES	\$780,000.00	\$0.00	\$780,000.00	\$225,415.36	\$224,415.36	\$224,415.36	\$218,465.36	\$555,584.64
44100	Ayudas sociales a personas	\$780,000.00	\$0.00	\$780,000.00	\$225,415.36	\$224,415.36	\$224,415.36	\$218,465.36	\$555,584.64
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$128,046.93	\$127,046.93	\$127,046.93	\$121,096.93	\$172,953.07
44102	AYUDA PARA TRASLADO DE PERSONAS	\$180,000.00	\$0.00	\$180,000.00	\$19,260.00	\$19,260.00	\$19,260.00	\$19,260.00	\$160,740.00
44103	OTRAS AYUDAS	\$300,000.00	\$0.00	\$300,000.00	\$78,108.43	\$78,108.43	\$78,108.43	\$78,108.43	\$221,891.57
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
51100	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
REGIDORES		\$7,455,993.84	\$1,346,25...	\$8,802,246.30	\$4,137,456.25	\$4,136,456.25	\$4,099,105.15	\$4,093,155.14	\$4,665,79...
1130 SECRETARIA									
10000	SERVICIOS PERSONALES	\$10,157,925.53	-\$975,901.02	\$9,182,024.51	\$3,288,742.13	\$3,288,742.13	\$3,288,742.13	\$3,288,742.13	\$5,893,282.38
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,845,460.56	-\$417,767.02	\$4,427,693.54	\$1,964,211.01	\$1,964,211.01	\$1,964,211.01	\$1,964,211.01	\$2,463,482.53
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,845,460.56	-\$417,767.02	\$4,427,693.54	\$1,964,211.01	\$1,964,211.01	\$1,964,211.01	\$1,964,211.01	\$2,463,482.53
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,845,460.56	-\$417,767.02	\$4,427,693.54	\$1,964,211.01	\$1,964,211.01	\$1,964,211.01	\$1,964,211.01	\$2,463,482.53
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$120,570.76	\$120,570.76	\$120,570.76	\$120,570.76	\$120,570.76	\$120,570.76	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$120,570.76	\$120,570.76	\$120,570.76	\$120,570.76	\$120,570.76	\$120,570.76	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$120,570.76	\$120,570.76	\$120,570.76	\$120,570.76	\$120,570.76	\$120,570.76	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,935,592.90	-\$201,278.74	\$1,734,314.16	\$229,329.86	\$229,329.86	\$229,329.86	\$229,329.86	\$1,504,984.30
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$42,488.92	-\$12,089.46	\$30,399.46	\$8,673.77	\$8,673.77	\$8,673.77	\$8,673.77	\$21,725.69
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$42,488.92	-\$12,089.46	\$30,399.46	\$8,673.77	\$8,673.77	\$8,673.77	\$8,673.77	\$21,725.69
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,439,206.86	-\$153,981.36	\$1,285,225.50	\$80,126.49	\$80,126.49	\$80,126.49	\$80,126.49	\$1,205,099.01
13202	PRIMA VACACIONAL	\$320,382.33	-\$48,279.05	\$272,103.28	\$80,126.49	\$80,126.49	\$80,126.49	\$80,126.49	\$191,976.79
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,118,824.53	-\$105,702.31	\$1,013,122.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,122.22
13400	COMPENSACIONES	\$453,897.12	-\$35,207.92	\$418,689.20	\$140,529.60	\$140,529.60	\$140,529.60	\$140,529.60	\$278,159.60
13401	COMPENSACIONES	\$453,897.12	-\$35,207.92	\$418,689.20	\$140,529.60	\$140,529.60	\$140,529.60	\$140,529.60	\$278,159.60
14000	SEGURIDAD SOCIAL	\$1,735,033.05	-\$166,245.84	\$1,568,787.21	\$553,780.71	\$553,780.71	\$553,780.71	\$553,780.71	\$1,015,006.50
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,620,794.43	-\$152,186.16	\$1,468,608.27	\$499,989.79	\$499,989.79	\$499,989.79	\$499,989.79	\$968,618.48
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$1,052,946.89	-\$57,807.12	\$995,139.77	\$389,702.61	\$389,702.61	\$389,702.61	\$389,702.61	\$605,437.16
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$504,753.37	-\$83,892.48	\$420,860.89	\$101,541.18	\$101,541.18	\$101,541.18	\$101,541.18	\$319,319.71
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$63,094.17	-\$10,486.56	\$52,607.61	\$8,746.00	\$8,746.00	\$8,746.00	\$8,746.00	\$43,861.61
14400	APORTACIONES PARA SEGUROS	\$114,238.62	-\$14,059.68	\$100,178.94	\$53,790.92	\$53,790.92	\$53,790.92	\$53,790.92	\$46,388.02
14401	SEGURO DE VIDA	\$114,238.62	-\$14,059.68	\$100,178.94	\$53,790.92	\$53,790.92	\$53,790.92	\$53,790.92	\$46,388.02
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,641,839.02	-\$311,180.18	\$1,330,658.84	\$420,849.79	\$420,849.79	\$420,849.79	\$420,849.79	\$909,809.05
15400	PRESTACIONES CONTRACTUALES	\$1,641,839.02	-\$311,180.18	\$1,330,658.84	\$420,849.79	\$420,849.79	\$420,849.79	\$420,849.79	\$909,809.05
15401	CANASTA BÁSICA	\$280,568.60	-\$44,453.88	\$236,114.72	\$66,907.23	\$66,907.23	\$66,907.23	\$66,907.23	\$169,207.49
15402	BONO DE TRANSPORTE	\$153,759.06	-\$34,126.80	\$119,632.26	\$39,152.60	\$39,152.60	\$39,152.60	\$39,152.60	\$80,479.66
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$792,527.49	-\$160,029.62	\$632,497.87	\$201,008.24	\$201,008.24	\$201,008.24	\$201,008.24	\$431,489.63
15404	INCENTIVO A LA EFICIENCIA	\$89,304.50	-\$19,821.09	\$69,483.41	\$25,455.47	\$25,455.47	\$25,455.47	\$25,455.47	\$44,027.94



**MUNICIPIO DE SAN FELIPE
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15405	BONO POR BUENA DISPOSICIÓN	\$51,811.50	-\$8,635.25	\$43,176.25	\$25,905.75	\$25,905.75	\$25,905.75	\$25,905.75	\$17,270.50
15406	FOMENTO EDUCATIVO	\$152,221.47	-\$25,339.14	\$126,882.33	\$38,761.06	\$38,761.06	\$38,761.06	\$38,761.06	\$88,121.27
15412	OTRAS PRESTACIONES CONTRACTUALES	\$121,646.40	-\$18,774.40	\$102,872.00	\$23,659.44	\$23,659.44	\$23,659.44	\$23,659.44	\$79,212.56
20000	MATERIALES Y SUMINISTROS	\$628,000.00	\$0.00	\$628,000.00	\$202,258.62	\$202,258.62	\$170,065.33	\$170,065.17	\$425,741.38
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$258,000.00	\$0.00	\$258,000.00	\$45,703.92	\$45,703.92	\$43,574.92	\$43,574.92	\$212,296.08
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$38,043.12	\$38,043.12	\$35,914.12	\$35,914.12	\$61,956.88
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$38,043.12	\$38,043.12	\$35,914.12	\$35,914.12	\$61,956.88
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$89,000.00	\$0.00	\$89,000.00	\$7,660.80	\$7,660.80	\$7,660.80	\$7,660.80	\$81,339.20
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$89,000.00	\$0.00	\$89,000.00	\$7,660.80	\$7,660.80	\$7,660.80	\$7,660.80	\$81,339.20
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21601	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
22000	ALIMENTOS Y UTENSILIOS	\$38,000.00	\$0.00	\$38,000.00	\$2,808.80	\$2,808.80	\$2,808.80	\$2,808.80	\$35,191.20
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$38,000.00	\$0.00	\$38,000.00	\$2,808.80	\$2,808.80	\$2,808.80	\$2,808.80	\$35,191.20
22104	ALIMENTACION DE PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$263.80	\$263.80	\$263.80	\$263.80	\$14,736.20
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$3,000.00	\$0.00	\$3,000.00	\$571.00	\$571.00	\$571.00	\$571.00	\$2,429.00
22106	ARTÍCULOS DE CAFETERÍA	\$10,000.00	\$0.00	\$10,000.00	\$1,950.10	\$1,950.10	\$1,950.10	\$1,950.10	\$8,049.90
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$10,000.00	\$23.90	\$23.90	\$23.90	\$23.90	\$9,976.10
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$32,000.00	\$0.00	\$32,000.00	\$28,481.20	\$28,481.20	\$28,481.20	\$28,481.20	\$3,518.80
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$83.98	\$83.98	\$83.98	\$83.98	\$1,916.02
24601	MATERIAL ELÉCTRICO	\$2,000.00	\$0.00	\$2,000.00	\$83.98	\$83.98	\$83.98	\$83.98	\$1,916.02
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$28,397.22	\$28,397.22	\$28,397.22	\$28,397.22	\$1,602.78
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$28,397.22	\$28,397.22	\$28,397.22	\$28,397.22	\$1,602.78
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$125,264.70	\$125,264.70	\$95,200.41	\$95,200.25	\$174,735.30
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$125,264.70	\$125,264.70	\$95,200.41	\$95,200.25	\$174,735.30
26101	COMBUSTIBLES	\$300,000.00	\$0.00	\$300,000.00	\$125,264.70	\$125,264.70	\$95,200.41	\$95,200.25	\$174,735.30
30000	SERVICIOS GENERALES	\$174,000.00	\$0.00	\$174,000.00	\$11,100.62	\$11,100.62	\$11,100.62	\$11,100.62	\$162,899.38
32000	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$2,185.29	\$2,185.29	\$2,185.29	\$2,185.29	\$7,814.71
32900	OTROS ARRENDAMIENTOS	\$10,000.00	\$0.00	\$10,000.00	\$2,185.29	\$2,185.29	\$2,185.29	\$2,185.29	\$7,814.71



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32901	OTROS ARRENDAMIENTOS	\$10,000.00	\$0.00	\$10,000.00	\$2,185.29	\$2,185.29	\$2,185.29	\$2,185.29	\$7,814.71
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$74,000.00	\$0.00	\$74,000.00	\$1,005.91	\$1,005.91	\$1,005.91	\$1,005.91	\$72,994.09
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$11,000.00	\$0.00	\$11,000.00	\$1,005.91	\$1,005.91	\$1,005.91	\$1,005.91	\$9,994.09
33601	SERVICIOS DE APOYO ADMINISTRATIVO y FOTOCOPIADO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
33602	SERVICIOS DE IMPRESIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,005.91	\$1,005.91	\$1,005.91	\$1,005.91	\$8,994.09
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$65,000.00	\$0.00	\$65,000.00	\$4,882.00	\$4,882.00	\$4,882.00	\$4,882.00	\$60,118.00
37500	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$3,490.00	\$3,490.00	\$3,490.00	\$3,490.00	\$41,510.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$3,490.00	\$3,490.00	\$3,490.00	\$3,490.00	\$16,510.00
37502	HOSPEDAJE EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$18,608.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$18,608.00
38000	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$3,027.42	\$3,027.42	\$3,027.42	\$3,027.42	\$21,972.58
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$3,027.42	\$3,027.42	\$3,027.42	\$3,027.42	\$6,972.58
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$3,027.42	\$3,027.42	\$3,027.42	\$3,027.42	\$6,972.58
38500	GASTOS DE REPRESENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
38501	REUNIONES DE TRABAJO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$78,500.00	\$0.00	\$78,500.00	\$26,689.33	\$26,689.33	\$19,453.33	\$19,453.33	\$51,810.67
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$53,500.00	\$0.00	\$53,500.00	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$47,766.67
51100	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$19,266.67
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$19,266.67
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$20,956.00	\$20,956.00	\$13,720.00	\$13,720.00	\$4,044.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$20,956.00	\$20,956.00	\$13,720.00	\$13,720.00	\$4,044.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$25,000.00	\$0.00	\$25,000.00	\$20,956.00	\$20,956.00	\$13,720.00	\$13,720.00	\$4,044.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025
hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
SECRETARIA		\$11,038,425.53	-\$975,901....	\$10,062,524.51	\$3,528,790.70	\$3,528,790.70	\$3,489,361.41	\$3,489,361.25	\$6,533,73...
1140 TESORERIA									
10000	SERVICIOS PERSONALES	\$10,925,207.09	\$1,647,758.99	\$12,572,966.08	\$5,573,739.74	\$5,573,739.74	\$5,573,739.74	\$5,573,739.74	\$6,999,226.34
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,973,776.07	\$310,243.20	\$5,284,019.27	\$2,733,183.73	\$2,733,183.73	\$2,733,183.73	\$2,733,183.73	\$2,550,835.54
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,973,776.07	\$310,243.20	\$5,284,019.27	\$2,733,183.73	\$2,733,183.73	\$2,733,183.73	\$2,733,183.73	\$2,550,835.54
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,973,776.07	\$310,243.20	\$5,284,019.27	\$2,733,183.73	\$2,733,183.73	\$2,733,183.73	\$2,733,183.73	\$2,550,835.54
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$452,520.00	\$2,460.69	\$454,980.69	\$101,616.54	\$101,616.54	\$101,616.54	\$101,616.54	\$353,364.15
12100	HONORARIOS ASIMILABLES A SALARIOS	\$452,520.00	\$2,460.69	\$454,980.69	\$101,616.54	\$101,616.54	\$101,616.54	\$101,616.54	\$353,364.15
12101	HONORARIOS ASIMILABLES A SALARIOS	\$452,520.00	\$2,460.69	\$454,980.69	\$101,616.54	\$101,616.54	\$101,616.54	\$101,616.54	\$353,364.15
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,627,653.06	\$780,238.39	\$2,407,891.45	\$542,021.40	\$542,021.40	\$542,021.40	\$542,021.40	\$1,865,870.05
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$32,152.47	\$18,408.44	\$50,560.91	\$24,985.64	\$24,985.64	\$24,985.64	\$24,985.64	\$25,575.27
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$32,152.47	\$18,408.44	\$50,560.91	\$24,985.64	\$24,985.64	\$24,985.64	\$24,985.64	\$25,575.27
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,559,500.59	\$153,981.36	\$1,713,481.95	\$193,344.03	\$193,344.03	\$193,344.03	\$193,344.03	\$1,520,137.92
13202	PRIMA VACACIONAL	\$457,971.04	\$48,279.05	\$506,250.09	\$193,344.03	\$193,344.03	\$193,344.03	\$193,344.03	\$312,906.06
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,101,529.55	\$105,702.31	\$1,207,231.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,231.86
13400	COMPENSACIONES	\$36,000.00	\$79,848.59	\$115,848.59	\$44,468.58	\$44,468.58	\$44,468.58	\$44,468.58	\$71,380.01
13401	COMPENSACIONES	\$36,000.00	\$79,848.59	\$115,848.59	\$44,468.58	\$44,468.58	\$44,468.58	\$44,468.58	\$71,380.01
13700	HONORARIOS ESPECIALES	\$0.00	\$528,000.00	\$528,000.00	\$279,223.15	\$279,223.15	\$279,223.15	\$279,223.15	\$248,776.85
13701	PARTICIPACIONES A NOTIFICADORES Y EJECUTORI	\$0.00	\$528,000.00	\$528,000.00	\$279,223.15	\$279,223.15	\$279,223.15	\$279,223.15	\$248,776.85
14000	SEGURIDAD SOCIAL	\$1,965,493.29	\$166,245.84	\$2,131,739.13	\$935,143.62	\$935,143.62	\$935,143.62	\$935,143.62	\$1,196,595.51
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,767,943.25	\$152,186.16	\$1,920,129.41	\$870,757.11	\$870,757.11	\$870,757.11	\$870,757.11	\$1,049,372.30
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$1,108,110.17	\$57,807.12	\$1,165,917.29	\$537,210.37	\$537,210.37	\$537,210.37	\$537,210.37	\$628,706.92
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$586,518.29	\$83,892.48	\$670,410.77	\$307,095.76	\$307,095.76	\$307,095.76	\$307,095.76	\$363,315.01
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$73,314.79	\$10,486.56	\$83,801.35	\$26,450.98	\$26,450.98	\$26,450.98	\$26,450.98	\$57,350.37
14400	APORTACIONES PARA SEGUROS	\$197,550.04	\$14,059.68	\$211,609.72	\$64,386.51	\$64,386.51	\$64,386.51	\$64,386.51	\$147,223.21
14401	SEGURO DE VIDA	\$197,550.04	\$14,059.68	\$211,609.72	\$64,386.51	\$64,386.51	\$64,386.51	\$64,386.51	\$147,223.21
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,905,764.67	\$388,570.87	\$2,294,335.54	\$1,261,774.45	\$1,261,774.45	\$1,261,774.45	\$1,261,774.45	\$1,032,561.09
15400	PRESTACIONES CONTRACTUALES	\$1,905,764.67	\$388,570.87	\$2,294,335.54	\$1,261,774.45	\$1,261,774.45	\$1,261,774.45	\$1,261,774.45	\$1,032,561.09
15401	CANASTA BÁSICA	\$312,861.37	\$59,271.84	\$372,133.21	\$205,754.38	\$205,754.38	\$205,754.38	\$205,754.38	\$166,378.83
15402	BONO DE TRANSPORTE	\$165,714.57	\$34,126.80	\$199,841.37	\$118,136.68	\$118,136.68	\$118,136.68	\$118,136.68	\$81,704.69
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$924,615.40	\$132,087.96	\$1,056,703.36	\$603,024.71	\$603,024.71	\$603,024.71	\$603,024.71	\$453,678.65



**MUNICIPIO DE SAN FELIPE
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15404	INCENTIVO A LA EFICIENCIA	\$96,248.36	\$63,312.10	\$159,560.46	\$76,807.75	\$76,807.75	\$76,807.75	\$76,807.75	\$82,752.71
15405	BONO POR BUENA DISPOSICIÓN	\$60,446.75	\$55,658.63	\$116,105.38	\$77,717.25	\$77,717.25	\$77,717.25	\$77,717.25	\$38,388.13
15406	FOMENTO EDUCATIVO	\$164,057.42	\$25,339.14	\$189,396.56	\$116,955.36	\$116,955.36	\$116,955.36	\$116,955.36	\$72,441.20
15412	OTRAS PRESTACIONES CONTRACTUALES	\$181,820.80	\$18,774.40	\$200,595.20	\$63,378.32	\$63,378.32	\$63,378.32	\$63,378.32	\$137,216.88
20000	MATERIALES Y SUMINISTROS	\$396,500.00	\$65,400.00	\$461,900.00	\$204,242.00	\$204,242.00	\$194,036.23	\$194,036.23	\$257,658.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$215,000.00	\$38,400.00	\$253,400.00	\$83,876.84	\$83,876.84	\$76,539.84	\$76,539.84	\$169,523.16
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$155,000.00	\$38,400.00	\$193,400.00	\$53,576.34	\$53,576.34	\$46,239.34	\$46,239.34	\$139,823.66
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$150,000.00	\$38,400.00	\$188,400.00	\$52,536.33	\$52,536.33	\$45,199.33	\$45,199.33	\$135,863.67
21102	OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$1,040.01	\$1,040.01	\$1,040.01	\$1,040.01	\$3,959.99
21600	MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$30,300.50	\$30,300.50	\$30,300.50	\$30,300.50	\$29,699.50
21601	MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$30,300.50	\$30,300.50	\$30,300.50	\$30,300.50	\$29,699.50
22000	ALIMENTOS Y UTENSILIOS	\$31,500.00	\$0.00	\$31,500.00	\$11,645.45	\$11,645.45	\$11,645.45	\$11,645.45	\$19,854.55
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$31,500.00	\$0.00	\$31,500.00	\$11,645.45	\$11,645.45	\$11,645.45	\$11,645.45	\$19,854.55
22104	ALIMENTACION DE PERSONAL	\$30,000.00	\$0.00	\$30,000.00	\$11,645.45	\$11,645.45	\$11,645.45	\$11,645.45	\$18,354.55
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$8,000.00	\$8,000.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$54.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$8,000.00	\$8,000.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$54.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$8,000.00	\$8,000.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$54.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$82,690.11	\$82,690.11	\$79,821.34	\$79,821.34	\$67,309.89
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$82,690.11	\$82,690.11	\$79,821.34	\$79,821.34	\$67,309.89
26101	COMBUSTIBLES	\$150,000.00	\$0.00	\$150,000.00	\$82,690.11	\$82,690.11	\$79,821.34	\$79,821.34	\$67,309.89
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,000.00	\$3,000.00	\$2,829.60	\$2,829.60	\$2,829.60	\$2,829.60	\$170.40
27100	VESTUARIO Y UNIFORMES	\$0.00	\$3,000.00	\$3,000.00	\$2,829.60	\$2,829.60	\$2,829.60	\$2,829.60	\$170.40
27101	VESTUARIO Y UNIFORMES	\$0.00	\$3,000.00	\$3,000.00	\$2,829.60	\$2,829.60	\$2,829.60	\$2,829.60	\$170.40
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$16,000.00	\$16,000.00	\$15,254.00	\$15,254.00	\$15,254.00	\$15,254.00	\$746.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$16,000.00	\$16,000.00	\$15,254.00	\$15,254.00	\$15,254.00	\$15,254.00	\$746.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$16,000.00	\$16,000.00	\$15,254.00	\$15,254.00	\$15,254.00	\$15,254.00	\$746.00
30000	SERVICIOS GENERALES	\$3,719,500.00	\$8,859,757.46	\$12,579,257.46	\$8,784,282.16	\$8,784,282.16	\$8,784,282.16	\$8,784,282.16	\$3,794,975.30
31000	SERVICIOS BÁSICOS	\$4,000.00	\$0.00	\$4,000.00	\$3,856.81	\$3,856.81	\$3,856.81	\$3,856.81	\$143.19
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.00	\$0.00	\$4,000.00	\$3,856.81	\$3,856.81	\$3,856.81	\$3,856.81	\$143.19
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$4,000.00	\$0.00	\$4,000.00	\$3,856.81	\$3,856.81	\$3,856.81	\$3,856.81	\$143.19
32000	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	-\$135,000.00	\$15,000.00	\$13,801.40	\$13,801.40	\$13,801.40	\$13,801.40	\$1,198.60



**MUNICIPIO DE SAN FELIPE
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32900	OTROS ARRENDAMIENTOS	\$150,000.00	-\$135,000.00	\$15,000.00	\$13,801.40	\$13,801.40	\$13,801.40	\$13,801.40	\$1,198.60
32901	OTROS ARRENDAMIENTOS	\$150,000.00	-\$135,000.00	\$15,000.00	\$13,801.40	\$13,801.40	\$13,801.40	\$13,801.40	\$1,198.60
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,722,000.00	\$3,918,566.46	\$6,640,566.46	\$3,118,120.56	\$3,118,120.56	\$3,118,120.56	\$3,118,120.56	\$3,522,445.90
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$2,522,000.00	\$3,844,369.30	\$6,366,369.30	\$2,973,677.64	\$2,973,677.64	\$2,973,677.64	\$2,973,677.64	\$3,392,691.66
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA	\$2,522,000.00	\$3,844,369.30	\$6,366,369.30	\$2,973,677.64	\$2,973,677.64	\$2,973,677.64	\$2,973,677.64	\$3,392,691.66
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRESUPUESTAL Y FINANCIERA	\$0.00	\$8,299.00	\$8,299.00	\$8,299.00	\$8,299.00	\$8,299.00	\$8,299.00	\$0.00
33302	SERVICIOS DE CONSULTORÍA EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$8,299.00	\$8,299.00	\$8,299.00	\$8,299.00	\$8,299.00	\$8,299.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$68,620.50	\$108,620.50	\$89,320.30	\$89,320.30	\$89,320.30	\$89,320.30	\$19,300.20
33401	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$68,620.50	\$108,620.50	\$89,320.30	\$89,320.30	\$89,320.30	\$89,320.30	\$19,300.20
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$160,000.00	-\$2,722.34	\$157,277.66	\$46,823.62	\$46,823.62	\$46,823.62	\$46,823.62	\$110,454.04
33602	SERVICIOS DE IMPRESIÓN	\$160,000.00	-\$2,722.34	\$157,277.66	\$46,823.62	\$46,823.62	\$46,823.62	\$46,823.62	\$110,454.04
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$600,000.00	\$5,000.00	\$605,000.00	\$442,753.17	\$442,753.17	\$442,753.17	\$442,753.17	\$162,246.83
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$442,753.17	\$442,753.17	\$442,753.17	\$442,753.17	\$157,246.83
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$442,753.17	\$442,753.17	\$442,753.17	\$442,753.17	\$157,246.83
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34901	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$188,500.00	\$0.00	\$188,500.00	\$80,069.22	\$80,069.22	\$80,069.22	\$80,069.22	\$108,430.78
37100	PASAJES AÉREOS	\$140,000.00	\$0.00	\$140,000.00	\$54,255.00	\$54,255.00	\$54,255.00	\$54,255.00	\$85,745.00
37101	PASAJES AÉREOS	\$140,000.00	\$0.00	\$140,000.00	\$54,255.00	\$54,255.00	\$54,255.00	\$54,255.00	\$85,745.00
37200	PASAJES TERRESTRES	\$7,000.00	\$0.00	\$7,000.00	\$4,931.68	\$4,931.68	\$4,931.68	\$4,931.68	\$2,068.32
37201	PASAJES TERRESTRES	\$7,000.00	\$0.00	\$7,000.00	\$4,931.68	\$4,931.68	\$4,931.68	\$4,931.68	\$2,068.32
37500	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$20,121.54	\$20,121.54	\$20,121.54	\$20,121.54	\$19,878.46
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$7,150.00	\$7,150.00	\$7,150.00	\$7,150.00	\$12,850.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$12,971.54	\$12,971.54	\$12,971.54	\$12,971.54	\$7,028.46
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$0.00	\$1,500.00	\$761.00	\$761.00	\$761.00	\$761.00	\$739.00
37902	PEAJES	\$1,500.00	\$0.00	\$1,500.00	\$761.00	\$761.00	\$761.00	\$761.00	\$739.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$5,071,191.00	\$5,076,191.00	\$5,075,681.00	\$5,075,681.00	\$5,075,681.00	\$5,075,681.00	\$510.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$4,490.00	\$4,490.00	\$4,490.00	\$4,490.00	\$510.00
39201	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$4,490.00	\$4,490.00	\$4,490.00	\$4,490.00	\$510.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$4,834,636.00	\$4,834,636.00	\$4,834,636.00	\$4,834,636.00	\$4,834,636.00	\$4,834,636.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$4,834,636.00	\$4,834,636.00	\$4,834,636.00	\$4,834,636.00	\$4,834,636.00	\$4,834,636.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$236,555.00	\$236,555.00	\$236,555.00	\$236,555.00	\$236,555.00	\$236,555.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$236,555.00	\$236,555.00	\$236,555.00	\$236,555.00	\$236,555.00	\$236,555.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,846,273.30	\$5,521,895.64	\$9,368,168.94	\$431,033.03	\$431,033.03	\$431,033.03	\$431,033.03	\$8,937,135.91
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,174,815.30	\$5,521,895.64	\$8,696,710.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696,710.94
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$3,174,815.30	\$5,521,895.64	\$8,696,710.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696,710.94
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$3,174,815.30	\$5,521,895.64	\$8,696,710.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696,710.94
44000	AYUDAS SOCIALES	\$250,000.00	\$219,200.00	\$469,200.00	\$406,709.03	\$406,709.03	\$406,709.03	\$406,709.03	\$62,490.97
44100	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$248,350.00	\$248,350.00	\$248,350.00	\$248,350.00	\$1,650.00
44103	OTRAS AYUDAS	\$250,000.00	\$0.00	\$250,000.00	\$248,350.00	\$248,350.00	\$248,350.00	\$248,350.00	\$1,650.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$219,200.00	\$219,200.00	\$158,359.03	\$158,359.03	\$158,359.03	\$158,359.03	\$60,840.97
44503	SUBCOMITES MUNICIPALES PARA EL APROVECHAM	\$0.00	\$219,200.00	\$219,200.00	\$158,359.03	\$158,359.03	\$158,359.03	\$158,359.03	\$60,840.97
48000	DONATIVOS	\$421,458.00	-\$219,200.00	\$202,258.00	\$24,324.00	\$24,324.00	\$24,324.00	\$24,324.00	\$177,934.00
48100	Donativos a instituciones sin fines de lucro	\$421,458.00	-\$219,200.00	\$202,258.00	\$24,324.00	\$24,324.00	\$24,324.00	\$24,324.00	\$177,934.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$421,458.00	-\$219,200.00	\$202,258.00	\$24,324.00	\$24,324.00	\$24,324.00	\$24,324.00	\$177,934.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,100,000.00	-\$1,159,897.88	\$940,102.12	\$435,423.20	\$435,423.20	\$435,423.20	\$435,423.20	\$504,678.92
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$24,073.20	\$24,073.20	\$24,073.20	\$24,073.20	\$24,073.20	\$24,073.20	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$15,066.00	\$15,066.00	\$15,066.00	\$15,066.00	\$15,066.00	\$15,066.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,066.00	\$15,066.00	\$15,066.00	\$15,066.00	\$15,066.00	\$15,066.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,607.20	\$3,607.20	\$3,607.20	\$3,607.20	\$3,607.20	\$3,607.20	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$3,607.20	\$3,607.20	\$3,607.20	\$3,607.20	\$3,607.20	\$3,607.20	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500,000.00	-\$1,493,000.00	\$7,000.00	\$6,890.00	\$6,890.00	\$6,890.00	\$6,890.00	\$110.00
56400	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$7,000.00	\$7,000.00	\$6,890.00	\$6,890.00	\$6,890.00	\$6,890.00	\$110.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$0.00	\$7,000.00	\$7,000.00	\$6,890.00	\$6,890.00	\$6,890.00	\$6,890.00	\$110.00
56900	Otros equipos	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$600,000.00	\$309,028.92	\$909,028.92	\$404,460.00	\$404,460.00	\$404,460.00	\$404,460.00	\$504,568.92
59100	Software	\$600,000.00	\$309,028.92	\$909,028.92	\$404,460.00	\$404,460.00	\$404,460.00	\$404,460.00	\$504,568.92
59101	SOFTWARE	\$600,000.00	\$309,028.92	\$909,028.92	\$404,460.00	\$404,460.00	\$404,460.00	\$404,460.00	\$504,568.92



**MUNICIPIO DE SAN FELIPE
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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
TESORERIA	\$20,987,480.39	\$14,934,9...	\$35,922,394.60	\$15,428,720.13	\$15,428,720.13	\$15,418,514.36	\$15,418,514.36	\$20,493,6...
1141 MANTENIMIENTO Y CONSERVACIÓN DE ZONA FEDERAL MARITIMO TERRESTRE SAN FELIPE								
20000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
26101 COMBUSTIBLES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$298,979.00	\$0.00	\$298,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,979.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
54100 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.00
56900 Otros equipos	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.00
56901 OTROS EQUIPOS	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.00
60000 INVERSIÓN PÚBLICA	\$2,241,681.00	\$896,661.18	\$3,138,342.18	\$866,131.00	\$389,325.02	\$389,325.02	\$389,325.02	\$2,749,017.16
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,241,681.00	\$896,661.18	\$3,138,342.18	\$866,131.00	\$389,325.02	\$389,325.02	\$389,325.02	\$2,749,017.16
61200 Edificación no habitacional	\$2,241,681.00	\$0.00	\$2,241,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241,681.00
61201 EDIFICACIONES NO HABITACIONALES EN BIENES DE	\$2,241,681.00	\$0.00	\$2,241,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241,681.00
61400 División de terrenos y construcción de obras de urbanizac	\$0.00	\$896,661.18	\$896,661.18	\$866,131.00	\$389,325.02	\$389,325.02	\$389,325.02	\$507,336.16
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$896,661.18	\$896,661.18	\$866,131.00	\$389,325.02	\$389,325.02	\$389,325.02	\$507,336.16
MANTENIMIENTO Y CONSERVACIÓN DE	\$2,554,660.00	\$896,661.18	\$3,451,321.18	\$866,131.00	\$389,325.02	\$389,325.02	\$389,325.02	\$3,061,99...
1150 OFICIALIA MAYOR								
10000 SERVICIOS PERSONALES	\$11,821,251.72	\$2,657.00	\$11,823,908.72	\$4,368,180.78	\$4,368,180.78	\$4,368,180.78	\$4,368,180.78	\$7,455,727.94
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,611,284.71	\$0.00	\$4,611,284.71	\$1,973,020.14	\$1,973,020.14	\$1,973,020.14	\$1,973,020.14	\$2,638,264.57
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,611,284.71	\$0.00	\$4,611,284.71	\$1,973,020.14	\$1,973,020.14	\$1,973,020.14	\$1,973,020.14	\$2,638,264.57



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11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,611,284.71	\$0.00	\$4,611,284.71	\$1,973,020.14	\$1,973,020.14	\$1,973,020.14	\$1,973,020.14	\$2,638,264.57
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,361,666.97	\$0.00	\$2,361,666.97	\$510,182.90	\$510,182.90	\$510,182.90	\$510,182.90	\$1,851,484.07
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$78,491.76	\$0.00	\$78,491.76	\$28,053.09	\$28,053.09	\$28,053.09	\$28,053.09	\$50,438.67
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$78,491.76	\$0.00	\$78,491.76	\$28,053.09	\$28,053.09	\$28,053.09	\$28,053.09	\$50,438.67
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,660,175.89	\$0.00	\$1,660,175.89	\$170,630.15	\$170,630.15	\$170,630.15	\$170,630.15	\$1,489,545.74
13202	PRIMA VACACIONAL	\$391,980.34	\$0.00	\$391,980.34	\$170,630.15	\$170,630.15	\$170,630.15	\$170,630.15	\$221,350.19
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,268,195.55	\$0.00	\$1,268,195.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,195.55
13400	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$311,499.66	\$311,499.66	\$311,499.66	\$311,499.66	\$311,499.66
13401	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$311,499.66	\$311,499.66	\$311,499.66	\$311,499.66	\$311,499.66
14000	SEGURIDAD SOCIAL	\$2,156,742.72	\$0.00	\$2,156,742.72	\$767,299.86	\$767,299.86	\$767,299.86	\$767,299.86	\$1,389,442.86
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,842,943.38	\$0.00	\$1,842,943.38	\$723,376.68	\$723,376.68	\$723,376.68	\$723,376.68	\$1,119,566.70
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$999,588.17	\$0.00	\$999,588.17	\$423,593.54	\$423,593.54	\$423,593.54	\$423,593.54	\$575,994.63
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$749,649.08	\$0.00	\$749,649.08	\$276,009.70	\$276,009.70	\$276,009.70	\$276,009.70	\$473,639.38
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$93,706.13	\$0.00	\$93,706.13	\$23,773.44	\$23,773.44	\$23,773.44	\$23,773.44	\$69,932.69
14400	APORTACIONES PARA SEGUROS	\$313,799.34	\$0.00	\$313,799.34	\$43,923.18	\$43,923.18	\$43,923.18	\$43,923.18	\$269,876.16
14401	SEGURO DE VIDA	\$313,799.34	\$0.00	\$313,799.34	\$43,923.18	\$43,923.18	\$43,923.18	\$43,923.18	\$269,876.16
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,691,557.32	\$2,657.00	\$2,694,214.32	\$1,117,677.88	\$1,117,677.88	\$1,117,677.88	\$1,117,677.88	\$1,576,536.44
15400	PRESTACIONES CONTRACTUALES	\$2,691,557.32	\$2,657.00	\$2,694,214.32	\$1,117,677.88	\$1,117,677.88	\$1,117,677.88	\$1,117,677.88	\$1,576,536.44
15401	CANASTA BÁSICA	\$495,354.71	\$0.00	\$495,354.71	\$197,615.99	\$197,615.99	\$197,615.99	\$197,615.99	\$297,738.72
15402	BONO DE TRANSPORTE	\$248,803.86	\$0.00	\$248,803.86	\$104,374.74	\$104,374.74	\$104,374.74	\$104,374.74	\$144,429.12
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,320,879.14	\$0.00	\$1,320,879.14	\$536,021.96	\$536,021.96	\$536,021.96	\$536,021.96	\$784,857.18
15404	INCENTIVO A LA EFICIENCIA	\$144,507.29	\$0.00	\$144,507.29	\$67,860.30	\$67,860.30	\$67,860.30	\$67,860.30	\$76,646.99
15405	BONO POR BUENA DISPOSICIÓN	\$86,352.50	\$2,657.00	\$89,009.50	\$69,082.00	\$69,082.00	\$69,082.00	\$69,082.00	\$19,927.50
15406	FOMENTO EDUCATIVO	\$246,315.82	\$0.00	\$246,315.82	\$103,331.05	\$103,331.05	\$103,331.05	\$103,331.05	\$142,984.77
15412	OTRAS PRESTACIONES CONTRACTUALES	\$149,344.00	\$0.00	\$149,344.00	\$39,391.84	\$39,391.84	\$39,391.84	\$39,391.84	\$109,952.16
20000	MATERIALES Y SUMINISTROS	\$4,183,000.00	-\$441,000.00	\$3,742,000.00	\$1,325,115.85	\$1,325,115.86	\$1,296,681.93	\$1,296,681.93	\$2,416,884.14
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$426,600.00	\$0.00	\$426,600.00	\$96,183.58	\$96,183.58	\$95,899.58	\$95,899.58	\$330,416.42
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$260,600.00	\$0.00	\$260,600.00	\$39,765.98	\$39,765.98	\$39,765.98	\$39,765.98	\$220,834.02
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$235,600.00	\$0.00	\$235,600.00	\$39,765.98	\$39,765.98	\$39,765.98	\$39,765.98	\$195,834.02
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$36,000.00	\$0.00	\$36,000.00	\$27,321.61	\$27,321.61	\$27,321.61	\$27,321.61	\$8,678.39
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$36,000.00	\$0.00	\$36,000.00	\$27,321.61	\$27,321.61	\$27,321.61	\$27,321.61	\$8,678.39



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21600	MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$130,000.00	\$29,095.99	\$29,095.99	\$28,811.99	\$28,811.99	\$100,904.01
21601	MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$130,000.00	\$29,095.99	\$29,095.99	\$28,811.99	\$28,811.99	\$100,904.01
22000	ALIMENTOS Y UTENSILIOS	\$520,400.00	\$0.00	\$520,400.00	\$52,146.04	\$52,146.04	\$52,146.04	\$52,146.04	\$468,253.96
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$220,400.00	\$0.00	\$220,400.00	\$51,986.65	\$51,986.65	\$51,986.65	\$51,986.65	\$168,413.35
22104	ALIMENTACION DE PERSONAL	\$72,000.00	\$0.00	\$72,000.00	\$3,996.25	\$3,996.25	\$3,996.25	\$3,996.25	\$68,003.75
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$120,000.00	\$0.00	\$120,000.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$79,500.00
22106	ARTÍCULOS DE CAFETERÍA	\$28,400.00	\$0.00	\$28,400.00	\$7,490.40	\$7,490.40	\$7,490.40	\$7,490.40	\$20,909.60
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$300,000.00	\$0.00	\$300,000.00	\$159.39	\$159.39	\$159.39	\$159.39	\$299,840.61
22201	ALIMENTACIÓN DE ANIMALES	\$300,000.00	\$0.00	\$300,000.00	\$159.39	\$159.39	\$159.39	\$159.39	\$299,840.61
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$430,000.00	\$5,000.00	\$435,000.00	\$176,259.88	\$176,259.88	\$175,736.38	\$175,736.38	\$258,740.12
24100	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$31,003.95	\$31,003.95	\$31,003.95	\$31,003.95	\$43,996.05
24101	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$31,003.95	\$31,003.95	\$31,003.95	\$31,003.95	\$43,996.05
24300	CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
24400	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$43,952.00
24401	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$43,952.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,000.00	\$0.00	\$85,000.00	\$7,981.57	\$7,981.57	\$7,981.57	\$7,981.57	\$77,018.43
24601	MATERIAL ELÉCTRICO	\$85,000.00	\$0.00	\$85,000.00	\$7,981.57	\$7,981.57	\$7,981.57	\$7,981.57	\$77,018.43
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$160,000.00	\$5,000.00	\$165,000.00	\$131,226.36	\$131,226.36	\$130,702.86	\$130,702.86	\$33,773.64
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$160,000.00	\$5,000.00	\$165,000.00	\$131,226.36	\$131,226.36	\$130,702.86	\$130,702.86	\$33,773.64
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$696,000.00	-\$446,000.00	\$250,000.00	\$44,515.80	\$44,515.80	\$40,381.56	\$40,381.56	\$205,484.20
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$496,000.00	-\$446,000.00	\$50,000.00	\$7,261.24	\$7,261.24	\$3,127.00	\$3,127.00	\$42,738.76
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$496,000.00	-\$446,000.00	\$50,000.00	\$7,261.24	\$7,261.24	\$3,127.00	\$3,127.00	\$42,738.76
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$200,000.00	\$0.00	\$200,000.00	\$37,254.56	\$37,254.56	\$37,254.56	\$37,254.56	\$162,745.44
25402	INSTRUMENTAL MEDICO Y DE LABORATORIO MENO	\$200,000.00	\$0.00	\$200,000.00	\$37,254.56	\$37,254.56	\$37,254.56	\$37,254.56	\$162,745.44
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$820,000.00	\$0.00	\$820,000.00	\$416,836.28	\$416,836.29	\$416,836.29	\$416,836.29	\$403,163.71
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$820,000.00	\$0.00	\$820,000.00	\$416,836.28	\$416,836.29	\$416,836.29	\$416,836.29	\$403,163.71
26101	COMBUSTIBLES	\$120,000.00	\$0.00	\$120,000.00	\$119,879.49	\$119,879.49	\$119,879.49	\$119,879.49	\$120.51
26102	LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$296,956.79	\$296,956.80	\$296,956.80	\$296,956.80	\$403,043.20
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
27100	VESTUARIO Y UNIFORMES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
27101	VESTUARIO Y UNIFORMES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$690,000.00	\$0.00	\$690,000.00	\$539,174.27	\$539,174.27	\$515,682.08	\$515,682.08	\$150,825.73
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$6,435.11	\$6,435.11	\$6,435.11	\$6,435.11	\$33,564.89
29101	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$6,435.11	\$6,435.11	\$6,435.11	\$6,435.11	\$33,564.89
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$13,750.21	\$13,750.21	\$13,300.21	\$13,300.21	\$36,249.79
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$13,750.21	\$13,750.21	\$13,300.21	\$13,300.21	\$36,249.79
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	\$0.00	\$300,000.00	\$219,693.19	\$219,693.19	\$197,045.20	\$197,045.20	\$80,306.81
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$300,000.00	\$0.00	\$300,000.00	\$219,693.19	\$219,693.19	\$197,045.20	\$197,045.20	\$80,306.81
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$300,000.00	\$0.00	\$300,000.00	\$299,295.76	\$299,295.76	\$298,901.56	\$298,901.56	\$704.24
29803	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$300,000.00	\$0.00	\$300,000.00	\$299,295.76	\$299,295.76	\$298,901.56	\$298,901.56	\$704.24
30000	SERVICIOS GENERALES	\$13,381,471.67	\$10,000.00	\$13,391,471.67	\$5,678,527.74	\$5,678,527.74	\$4,992,861.97	\$4,992,861.97	\$7,712,943.93
31000	SERVICIOS BÁSICOS	\$8,506,526.75	\$0.00	\$8,506,526.75	\$4,262,956.48	\$4,262,956.48	\$3,650,409.50	\$3,650,409.50	\$4,243,570.27
31100	ENERGÍA ELÉCTRICA	\$4,056,526.75	\$0.00	\$4,056,526.75	\$1,977,123.27	\$1,977,123.27	\$1,977,123.27	\$1,977,123.27	\$2,079,403.48
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,056,526.75	\$0.00	\$4,056,526.75	\$1,977,123.27	\$1,977,123.27	\$1,977,123.27	\$1,977,123.27	\$2,079,403.48
31300	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,135,454.78	\$2,135,454.78	\$1,523,656.80	\$1,523,656.80	\$1,864,545.22
31301	SERVICIO DE AGUA POTABLE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,135,454.78	\$2,135,454.78	\$1,523,656.80	\$1,523,656.80	\$1,864,545.22
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCI	\$400,000.00	\$0.00	\$400,000.00	\$147,201.83	\$147,201.83	\$146,452.83	\$146,452.83	\$252,798.17
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$400,000.00	\$0.00	\$400,000.00	\$147,201.83	\$147,201.83	\$146,452.83	\$146,452.83	\$252,798.17
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$3,176.60	\$3,176.60	\$3,176.60	\$3,176.60	\$46,823.40
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$50,000.00	\$0.00	\$50,000.00	\$3,176.60	\$3,176.60	\$3,176.60	\$3,176.60	\$46,823.40
32000	SERVICIOS DE ARRENDAMIENTO	\$921,844.92	\$0.00	\$921,844.92	\$484,451.20	\$484,451.20	\$440,185.12	\$440,185.12	\$437,393.72
32100	ARRENDAMIENTO DE TERRENOS	\$461,844.92	\$0.00	\$461,844.92	\$241,918.68	\$241,918.68	\$241,918.68	\$241,918.68	\$219,926.24
32101	ARRENDAMIENTO DE TERRENOS	\$461,844.92	\$0.00	\$461,844.92	\$241,918.68	\$241,918.68	\$241,918.68	\$241,918.68	\$219,926.24
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$460,000.00	\$0.00	\$460,000.00	\$242,532.52	\$242,532.52	\$198,266.44	\$198,266.44	\$217,467.48
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$460,000.00	\$0.00	\$460,000.00	\$242,532.52	\$242,532.52	\$198,266.44	\$198,266.44	\$217,467.48
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$668,600.00	\$0.00	\$668,600.00	\$286,287.10	\$286,287.10	\$281,067.10	\$281,067.10	\$382,312.90
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$500,000.00	\$0.00	\$500,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$284,000.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JUF	\$500,000.00	\$0.00	\$500,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$284,000.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$45,000.00	\$0.00	\$45,000.00	\$486.00	\$486.00	\$486.00	\$486.00	\$44,514.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PI	\$45,000.00	\$0.00	\$45,000.00	\$486.00	\$486.00	\$486.00	\$486.00	\$44,514.00
33400	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$30,956.30	\$30,956.30	\$25,736.30	\$25,736.30	\$29,043.70
33401	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$30,956.30	\$30,956.30	\$25,736.30	\$25,736.30	\$29,043.70
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$63,600.00	\$0.00	\$63,600.00	\$38,844.80	\$38,844.80	\$38,844.80	\$38,844.80	\$24,755.20



**MUNICIPIO DE SAN FELIPE
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
33602	SERVICIOS DE IMPRESIÓN	\$63,600.00	\$0.00	\$63,600.00	\$38,844.80	\$38,844.80	\$38,844.80	\$38,844.80	\$24,755.20
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$67,563.26	\$67,563.26	\$67,563.26	\$67,563.26	\$932,436.74
34500	SEGURO DE BIENES PATRIMONIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$67,563.26	\$67,563.26	\$67,563.26	\$67,563.26	\$932,436.74
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$67,563.26	\$67,563.26	\$67,563.26	\$67,563.26	\$932,436.74
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,823,000.00	\$0.00	\$1,823,000.00	\$545,165.71	\$545,165.71	\$525,502.32	\$525,502.32	\$1,277,834.29
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$0.00	\$200,000.00	\$45,938.55	\$45,938.55	\$34,838.55	\$34,838.55	\$154,061.45
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$200,000.00	\$0.00	\$200,000.00	\$45,938.55	\$45,938.55	\$34,838.55	\$34,838.55	\$154,061.45
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$436,247.14	\$436,247.14	\$427,683.75	\$427,683.75	\$1,063,752.86
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$436,247.14	\$436,247.14	\$427,683.75	\$427,683.75	\$1,063,752.86
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$62,980.02	\$62,980.02	\$62,980.02	\$62,980.02	\$19.98
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$62,980.02	\$62,980.02	\$62,980.02	\$62,980.02	\$19.98
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
35902	SERVICIOS DE FUMIGACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$0.00	\$10,000.00	\$6,969.32	\$6,969.32	\$3,000.00	\$3,000.00	\$3,030.68
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$6,969.32	\$6,969.32	\$3,000.00	\$3,000.00	\$3,030.68
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$6,969.32	\$6,969.32	\$3,000.00	\$3,000.00	\$3,030.68
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$111,500.00	\$0.00	\$111,500.00	\$800.00	\$800.00	\$800.00	\$800.00	\$110,700.00
37100	PASAJES AÉREOS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
37101	PASAJES AÉREOS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
37500	VIÁTICOS EN EL PAÍS	\$50,500.00	\$0.00	\$50,500.00	\$800.00	\$800.00	\$800.00	\$800.00	\$49,700.00
37501	VIÁTICOS EN EL PAÍS	\$36,000.00	\$0.00	\$36,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$35,200.00
37502	HOSPEDAJE EN EL PAÍS	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39000	OTROS SERVICIOS GENERALES	\$340,000.00	\$10,000.00	\$350,000.00	\$24,334.67	\$24,334.67	\$24,334.67	\$24,334.67	\$325,665.33
39200	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$291,500.00
39201	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$291,500.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$9,550.00	\$9,550.00	\$9,550.00	\$9,550.00	\$30,450.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$9,550.00	\$9,550.00	\$9,550.00	\$9,550.00	\$30,450.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$10,000.00	\$10,000.00	\$6,284.67	\$6,284.67	\$6,284.67	\$6,284.67	\$3,715.33
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$10,000.00	\$10,000.00	\$6,284.67	\$6,284.67	\$6,284.67	\$6,284.67	\$3,715.33
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$980,000.00	-\$557,500.00	\$422,500.00	\$200,747.08	\$200,747.08	\$200,747.08	\$200,747.08	\$221,752.92



**MUNICIPIO DE SAN FELIPE
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Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$230,000.00	\$0.00	\$230,000.00	\$42,541.20	\$42,541.20	\$42,541.20	\$42,541.20	\$187,458.80
51100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$7,776.00	\$7,776.00	\$7,776.00	\$7,776.00	\$22,224.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$7,776.00	\$7,776.00	\$7,776.00	\$7,776.00	\$22,224.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$200,000.00	\$0.00	\$200,000.00	\$34,765.20	\$34,765.20	\$34,765.20	\$34,765.20	\$165,234.80
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$200,000.00	\$0.00	\$200,000.00	\$34,765.20	\$34,765.20	\$34,765.20	\$34,765.20	\$165,234.80
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$15,908.40	\$15,908.40	\$15,908.40	\$15,908.40	\$34,091.60
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$50,000.00	\$0.00	\$50,000.00	\$15,908.40	\$15,908.40	\$15,908.40	\$15,908.40	\$34,091.60
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$50,000.00	\$0.00	\$50,000.00	\$15,908.40	\$15,908.40	\$15,908.40	\$15,908.40	\$34,091.60
59000	ACTIVOS INTANGIBLES	\$500,000.00	-\$357,500.00	\$142,500.00	\$142,297.48	\$142,297.48	\$142,297.48	\$142,297.48	\$202.52
59700	Licencias informáticas e intelectuales	\$500,000.00	-\$357,500.00	\$142,500.00	\$142,297.48	\$142,297.48	\$142,297.48	\$142,297.48	\$202.52
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$500,000.00	-\$357,500.00	\$142,500.00	\$142,297.48	\$142,297.48	\$142,297.48	\$142,297.48	\$202.52
OFICIALIA MAYOR		\$30,365,723.39	-\$985,843....	\$29,379,880.39	\$11,572,571.45	\$11,572,571.46	\$10,858,471.76	\$10,858,471.76	\$17,807,3...
1160 ADMINISTRACIÓN URBANA									
10000	SERVICIOS PERSONALES	\$5,925,543.36	-\$68,046.51	\$5,857,496.85	\$2,142,481.03	\$2,142,481.03	\$2,142,481.03	\$2,142,481.03	\$3,715,015.82
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,518,084.69	\$0.00	\$2,518,084.69	\$1,092,862.66	\$1,092,862.66	\$1,092,862.66	\$1,092,862.66	\$1,425,222.03
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,518,084.69	\$0.00	\$2,518,084.69	\$1,092,862.66	\$1,092,862.66	\$1,092,862.66	\$1,092,862.66	\$1,425,222.03
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$2,518,084.69	\$0.00	\$2,518,084.69	\$1,092,862.66	\$1,092,862.66	\$1,092,862.66	\$1,092,862.66	\$1,425,222.03
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$924,164.75	\$0.00	\$924,164.75	\$123,683.24	\$123,683.24	\$123,683.24	\$123,683.24	\$800,481.51
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$34,596.53	\$0.00	\$34,596.53	\$12,278.39	\$12,278.39	\$12,278.39	\$12,278.39	\$22,318.14
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$34,596.53	\$0.00	\$34,596.53	\$12,278.39	\$12,278.39	\$12,278.39	\$12,278.39	\$22,318.14
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$832,220.22	\$0.00	\$832,220.22	\$82,730.85	\$82,730.85	\$82,730.85	\$82,730.85	\$749,489.37
13202	PRIMA VACACIONAL	\$207,109.06	\$0.00	\$207,109.06	\$82,730.85	\$82,730.85	\$82,730.85	\$82,730.85	\$124,378.21
13203	GRATIFICACIÓN DE FIN DE AÑO	\$625,111.16	\$0.00	\$625,111.16	\$0.00	\$0.00	\$0.00	\$0.00	\$625,111.16
13400	COMPENSACIONES	\$57,348.00	\$0.00	\$57,348.00	\$28,674.00	\$28,674.00	\$28,674.00	\$28,674.00	\$28,674.00
13401	COMPENSACIONES	\$57,348.00	\$0.00	\$57,348.00	\$28,674.00	\$28,674.00	\$28,674.00	\$28,674.00	\$28,674.00
14000	SEGURIDAD SOCIAL	\$1,150,669.66	-\$69,375.00	\$1,081,294.66	\$377,336.42	\$377,336.42	\$377,336.42	\$377,336.42	\$703,958.24
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$940,706.60	\$0.00	\$940,706.60	\$350,690.03	\$350,690.03	\$350,690.03	\$350,690.03	\$590,016.57
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$513,832.11	\$0.00	\$513,832.11	\$202,651.43	\$202,651.43	\$202,651.43	\$202,651.43	\$311,180.68



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025
hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$379,443.99	\$0.00	\$379,443.99	\$136,298.83	\$136,298.83	\$136,298.83	\$136,298.83	\$243,145.16
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$47,430.50	\$0.00	\$47,430.50	\$11,739.77	\$11,739.77	\$11,739.77	\$11,739.77	\$35,690.73
14400	APORTACIONES PARA SEGUROS	\$209,963.06	-\$69,375.00	\$140,588.06	\$26,646.39	\$26,646.39	\$26,646.39	\$26,646.39	\$113,941.67
14401	SEGURO DE VIDA	\$209,963.06	-\$69,375.00	\$140,588.06	\$26,646.39	\$26,646.39	\$26,646.39	\$26,646.39	\$113,941.67
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,332,624.26	\$1,328.49	\$1,333,952.75	\$548,598.71	\$548,598.71	\$548,598.71	\$548,598.71	\$785,354.04
15400	PRESTACIONES CONTRACTUALES	\$1,332,624.26	\$1,328.49	\$1,333,952.75	\$548,598.71	\$548,598.71	\$548,598.71	\$548,598.71	\$785,354.04
15401	CANASTA BÁSICA	\$242,401.22	\$0.00	\$242,401.22	\$96,291.65	\$96,291.65	\$96,291.65	\$96,291.65	\$146,109.57
15402	BONO DE TRANSPORTE	\$123,671.32	\$0.00	\$123,671.32	\$51,818.54	\$51,818.54	\$51,818.54	\$51,818.54	\$71,852.78
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$660,439.57	\$0.00	\$660,439.57	\$268,010.98	\$268,010.98	\$268,010.98	\$268,010.98	\$392,428.59
15404	INCENTIVO A LA EFICIENCIA	\$71,829.30	\$0.00	\$71,829.30	\$33,690.31	\$33,690.31	\$33,690.31	\$33,690.31	\$38,138.99
15405	BONO POR BUENA DISPOSICIÓN	\$43,176.25	\$1,328.49	\$44,504.74	\$34,541.00	\$34,541.00	\$34,541.00	\$34,541.00	\$9,963.74
15406	FOMENTO EDUCATIVO	\$122,434.60	\$0.00	\$122,434.60	\$51,300.31	\$51,300.31	\$51,300.31	\$51,300.31	\$71,134.29
15412	OTRAS PRESTACIONES CONTRACTUALES	\$68,672.00	\$0.00	\$68,672.00	\$12,945.92	\$12,945.92	\$12,945.92	\$12,945.92	\$55,726.08
20000	MATERIALES Y SUMINISTROS	\$415,000.00	\$0.00	\$415,000.00	\$64,692.43	\$64,692.43	\$50,805.70	\$50,805.70	\$350,307.57
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$131,000.00	\$0.00	\$131,000.00	\$13,210.85	\$13,210.85	\$13,160.95	\$13,160.95	\$117,789.15
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$13,118.86	\$13,118.86	\$13,068.96	\$13,068.96	\$56,881.14
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$13,118.86	\$13,118.86	\$13,068.96	\$13,068.96	\$56,881.14
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$91.99	\$91.99	\$91.99	\$91.99	\$5,908.01
21601	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$91.99	\$91.99	\$91.99	\$91.99	\$5,908.01
22000	ALIMENTOS Y UTENSILIOS	\$92,000.00	\$0.00	\$92,000.00	\$11,291.80	\$11,291.80	\$4,950.00	\$4,950.00	\$80,708.20
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,000.00	\$0.00	\$92,000.00	\$11,291.80	\$11,291.80	\$4,950.00	\$4,950.00	\$80,708.20
22104	ALIMENTACION DE PERSONAL	\$58,000.00	\$0.00	\$58,000.00	\$8,049.60	\$8,049.60	\$3,600.00	\$3,600.00	\$49,950.40
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$14,000.00	\$0.00	\$14,000.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$12,650.00
22106	ARTÍCULOS DE CAFETERÍA	\$20,000.00	\$0.00	\$20,000.00	\$1,892.20	\$1,892.20	\$0.00	\$0.00	\$18,107.80
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$40,189.78	\$40,189.78	\$32,694.75	\$32,694.75	\$119,810.22
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$40,189.78	\$40,189.78	\$32,694.75	\$32,694.75	\$119,810.22



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
26101	COMBUSTIBLES	\$160,000.00	\$0.00	\$160,000.00	\$40,189.78	\$40,189.78	\$32,694.75	\$32,694.75	\$119,810.22
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
30000	SERVICIOS GENERALES	\$281,000.00	\$400,000.00	\$681,000.00	\$358,269.20	\$358,269.20	\$358,269.20	\$358,269.20	\$322,730.80
31000	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$134,000.00	\$400,000.00	\$534,000.00	\$356,100.20	\$356,100.20	\$356,100.20	\$356,100.20	\$177,899.80
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$0.00	\$400,000.00	\$400,000.00	\$354,240.00	\$354,240.00	\$354,240.00	\$354,240.00	\$45,760.00
33302	SERVICIOS DE CONSULTORÍA EN TECNOLOGÍAS DE	\$0.00	\$400,000.00	\$400,000.00	\$354,240.00	\$354,240.00	\$354,240.00	\$354,240.00	\$45,760.00
33400	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$34,000.00	\$0.00	\$34,000.00	\$1,860.20	\$1,860.20	\$1,860.20	\$1,860.20	\$32,139.80
33602	SERVICIOS DE IMPRESIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,860.20	\$1,860.20	\$1,860.20	\$1,860.20	\$18,139.80
33604	OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$120,000.00	\$0.00	\$120,000.00	\$2,169.00	\$2,169.00	\$2,169.00	\$2,169.00	\$117,831.00
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37500	VIÁTICOS EN EL PAÍS	\$65,000.00	\$0.00	\$65,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$63,800.00
37501	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$43,800.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$969.00	\$969.00	\$969.00	\$969.00	\$24,031.00
37902	PEAJES	\$25,000.00	\$0.00	\$25,000.00	\$969.00	\$969.00	\$969.00	\$969.00	\$24,031.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,132,000.00	-\$1,100,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$410,000.00	-\$400,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



**MUNICIPIO DE SAN FELIPE
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$322,000.00	-\$300,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
52100	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52300	Cámaras fotográficas y de video	\$312,000.00	-\$300,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$312,000.00	-\$300,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
59000	ACTIVOS INTANGIBLES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	Software	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACIÓN URBANA		\$7,753,543.36	-\$768,046....	\$6,985,496.85	\$2,565,442.66	\$2,565,442.66	\$2,551,555.93	\$2,551,555.93	\$4,420,05...
1170 OBRAS Y SERVICIOS PUBLICOS									
10000	SERVICIOS PERSONALES	\$38,974,605.44	-\$174,049.13	\$38,800,556.31	\$16,315,524.57	\$16,315,524.57	\$16,315,524.57	\$16,315,524.57	\$22,485,031....
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,132,632.21	\$0.00	\$15,132,632.21	\$7,072,805.88	\$7,072,805.88	\$7,072,805.88	\$7,072,805.88	\$8,059,826.33
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$15,132,632.21	\$0.00	\$15,132,632.21	\$7,072,805.88	\$7,072,805.88	\$7,072,805.88	\$7,072,805.88	\$8,059,826.33
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$15,132,632.21	\$0.00	\$15,132,632.21	\$7,072,805.88	\$7,072,805.88	\$7,072,805.88	\$7,072,805.88	\$8,059,826.33
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$241,680.00	\$0.00	\$241,680.00	\$11,401.96	\$11,401.96	\$11,401.96	\$11,401.96	\$230,278.04
12100	HONORARIOS ASIMILABLES A SALARIOS	\$241,680.00	\$0.00	\$241,680.00	\$11,401.96	\$11,401.96	\$11,401.96	\$11,401.96	\$230,278.04
12101	HONORARIOS ASIMILABLES A SALARIOS	\$241,680.00	\$0.00	\$241,680.00	\$11,401.96	\$11,401.96	\$11,401.96	\$11,401.96	\$230,278.04
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,616,577.36	-\$360,000.00	\$6,256,577.36	\$880,879.96	\$880,879.96	\$880,879.96	\$880,879.96	\$5,375,697.40
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$288,676.33	\$0.00	\$288,676.33	\$117,305.65	\$117,305.65	\$117,305.65	\$117,305.65	\$171,370.68
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$288,676.33	\$0.00	\$288,676.33	\$117,305.65	\$117,305.65	\$117,305.65	\$117,305.65	\$171,370.68
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,394,285.67	\$0.00	\$5,394,285.67	\$680,766.63	\$680,766.63	\$680,766.63	\$680,766.63	\$4,713,519.04
13202	PRIMA VACACIONAL	\$1,300,518.92	\$0.00	\$1,300,518.92	\$680,766.63	\$680,766.63	\$680,766.63	\$680,766.63	\$619,752.29
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,093,766.75	\$0.00	\$4,093,766.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093,766.75
13400	COMPENSACIONES	\$165,615.36	\$0.00	\$165,615.36	\$82,807.68	\$82,807.68	\$82,807.68	\$82,807.68	\$82,807.68
13401	COMPENSACIONES	\$165,615.36	\$0.00	\$165,615.36	\$82,807.68	\$82,807.68	\$82,807.68	\$82,807.68	\$82,807.68
13700	HONORARIOS ESPECIALES	\$768,000.00	-\$360,000.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00
13701	PARTICIPACIONES A NOTIFICADORES Y EJECUTORI	\$768,000.00	-\$360,000.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
14000	SEGURIDAD SOCIAL	\$6,147,235.82	\$69,375.00	\$6,216,610.82	\$3,075,507.85	\$3,075,507.85	\$3,075,507.85	\$3,075,507.85	\$3,141,102.97
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,897,205.14	\$0.00	\$5,897,205.14	\$2,903,639.51	\$2,903,639.51	\$2,903,639.51	\$2,903,639.51	\$2,993,565.63
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$3,145,164.69	\$0.00	\$3,145,164.69	\$1,518,078.31	\$1,518,078.31	\$1,518,078.31	\$1,518,078.31	\$1,627,086.38
14102	APORTACIONES PATRONALES DE FONDO DE PENSÍ	\$2,446,258.18	\$0.00	\$2,446,258.18	\$1,275,683.23	\$1,275,683.23	\$1,275,683.23	\$1,275,683.23	\$1,170,574.95
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$305,782.27	\$0.00	\$305,782.27	\$109,877.97	\$109,877.97	\$109,877.97	\$109,877.97	\$195,904.30
14400	APORTACIONES PARA SEGUROS	\$250,030.68	\$69,375.00	\$319,405.68	\$171,868.34	\$171,868.34	\$171,868.34	\$171,868.34	\$147,537.34
14401	SEGURO DE VIDA	\$250,030.68	\$69,375.00	\$319,405.68	\$171,868.34	\$171,868.34	\$171,868.34	\$171,868.34	\$147,537.34
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,836,480.05	\$116,575.87	\$10,953,055.92	\$5,274,928.92	\$5,274,928.92	\$5,274,928.92	\$5,274,928.92	\$5,678,127.00
15400	PRESTACIONES CONTRACTUALES	\$10,836,480.05	\$116,575.87	\$10,953,055.92	\$5,274,928.92	\$5,274,928.92	\$5,274,928.92	\$5,274,928.92	\$5,678,127.00
15401	CANASTA BÁSICA	\$1,883,473.68	\$0.00	\$1,883,473.68	\$867,061.94	\$867,061.94	\$867,061.94	\$867,061.94	\$1,016,411.74
15402	BONO DE TRANSPORTE	\$996,418.74	\$0.00	\$996,418.74	\$482,403.54	\$482,403.54	\$482,403.54	\$482,403.54	\$514,015.20
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$5,151,428.66	\$0.00	\$5,151,428.66	\$2,535,872.36	\$2,535,872.36	\$2,535,872.36	\$2,535,872.36	\$2,615,556.30
15404	INCENTIVO A LA EFICIENCIA	\$578,728.06	\$0.00	\$578,728.06	\$315,903.53	\$315,903.53	\$315,903.53	\$315,903.53	\$262,824.53
15405	BONO POR BUENA DISPOSICIÓN	\$336,774.75	\$116,575.87	\$453,350.62	\$328,139.50	\$328,139.50	\$328,139.50	\$328,139.50	\$125,211.12
15406	FOMENTO EDUCATIVO	\$986,454.56	\$0.00	\$986,454.56	\$479,411.81	\$479,411.81	\$479,411.81	\$479,411.81	\$507,042.75
15412	OTRAS PRESTACIONES CONTRACTUALES	\$903,201.60	\$0.00	\$903,201.60	\$266,136.24	\$266,136.24	\$266,136.24	\$266,136.24	\$637,065.36
20000	MATERIALES Y SUMINISTROS	\$6,732,800.00	-\$24,206.00	\$6,708,594.00	\$3,758,993.73	\$3,780,288.64	\$3,279,442.04	\$3,279,441.86	\$2,928,305.36
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$720,800.00	-\$439,500.00	\$281,300.00	\$160,332.09	\$160,332.09	\$158,466.09	\$158,466.09	\$120,967.91
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,800.00	\$0.00	\$25,800.00	\$17,705.09	\$17,705.09	\$17,705.09	\$17,705.09	\$8,094.91
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,800.00	\$0.00	\$25,800.00	\$17,705.09	\$17,705.09	\$17,705.09	\$17,705.09	\$8,094.91
21600	MATERIAL DE LIMPIEZA	\$695,000.00	-\$439,500.00	\$255,500.00	\$142,627.00	\$142,627.00	\$140,761.00	\$140,761.00	\$112,873.00
21601	MATERIAL DE LIMPIEZA	\$695,000.00	-\$439,500.00	\$255,500.00	\$142,627.00	\$142,627.00	\$140,761.00	\$140,761.00	\$112,873.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$2,874,000.00	\$510,294.00	\$3,384,294.00	\$1,532,679.07	\$1,532,679.07	\$1,434,648.07	\$1,434,648.07	\$1,851,614.93
24100	PRODUCTOS MINERALES NO METÁLICOS	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$240,000.00	\$326,550.00	\$566,550.00	\$365,664.01	\$365,664.01	\$365,664.01	\$365,664.01	\$200,885.99
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$240,000.00	\$326,550.00	\$566,550.00	\$365,664.01	\$365,664.01	\$365,664.01	\$365,664.01	\$200,885.99
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$508,360.57	\$508,360.57	\$410,674.57	\$410,674.57	\$491,639.43
24601	MATERIAL ELÉCTRICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$508,360.57	\$508,360.57	\$410,674.57	\$410,674.57	\$491,639.43
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$66,285.48	\$66,285.48	\$65,940.48	\$65,940.48	\$233,714.52
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$66,285.48	\$66,285.48	\$65,940.48	\$65,940.48	\$233,714.52
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$974,000.00	\$183,744.00	\$1,157,744.00	\$592,369.01	\$592,369.01	\$592,369.01	\$592,369.01	\$565,374.99



**MUNICIPIO DE SAN FELIPE
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$324,000.00	\$183,744.00	\$507,744.00	\$408,625.01	\$408,625.01	\$408,625.01	\$408,625.01	\$99,118.99
24902	MATERIAL ASFÁLTICO	\$650,000.00	\$0.00	\$650,000.00	\$183,744.00	\$183,744.00	\$183,744.00	\$183,744.00	\$466,256.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$48,000.00	\$0.00	\$48,000.00	\$2,914.48	\$2,914.48	\$2,914.48	\$2,914.48	\$45,085.52
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$48,000.00	\$0.00	\$48,000.00	\$2,914.48	\$2,914.48	\$2,914.48	\$2,914.48	\$45,085.52
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$48,000.00	\$0.00	\$48,000.00	\$2,914.48	\$2,914.48	\$2,914.48	\$2,914.48	\$45,085.52
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	-\$95,000.00	\$2,905,000.00	\$2,029,048.01	\$2,050,342.92	\$1,649,393.32	\$1,649,393.14	\$854,657.08
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	-\$95,000.00	\$2,905,000.00	\$2,029,048.01	\$2,050,342.92	\$1,649,393.32	\$1,649,393.14	\$854,657.08
26101	COMBUSTIBLES	\$3,000,000.00	-\$95,000.00	\$2,905,000.00	\$2,029,048.01	\$2,050,342.92	\$1,649,393.32	\$1,649,393.14	\$854,657.08
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	\$0.00	\$90,000.00	\$34,020.08	\$34,020.08	\$34,020.08	\$34,020.08	\$55,979.92
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$90,000.00	\$0.00	\$90,000.00	\$34,020.08	\$34,020.08	\$34,020.08	\$34,020.08	\$55,979.92
27201	ROPA DE PROTECCIÓN PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$34,020.08	\$34,020.08	\$34,020.08	\$34,020.08	\$55,979.92
30000	SERVICIOS GENERALES	\$0.00	\$1,277,575.00	\$1,277,575.00	\$1,069,008.00	\$1,069,008.00	\$1,069,008.00	\$1,069,008.00	\$208,567.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,277,575.00	\$1,277,575.00	\$1,069,008.00	\$1,069,008.00	\$1,069,008.00	\$1,069,008.00	\$208,567.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ.	\$0.00	\$1,277,575.00	\$1,277,575.00	\$1,069,008.00	\$1,069,008.00	\$1,069,008.00	\$1,069,008.00	\$208,567.00
33201	SERVICIOS Y ASESORÍAS EN MATERIA DE INGENIER	\$0.00	\$1,277,575.00	\$1,277,575.00	\$1,069,008.00	\$1,069,008.00	\$1,069,008.00	\$1,069,008.00	\$208,567.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$790,000.00	-\$586,000.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$720,000.00	-\$586,000.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$720,000.00	-\$586,000.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$720,000.00	-\$586,000.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
60000	INVERSIÓN PÚBLICA	\$3,625,898.00	\$4,601,206.02	\$8,227,104.02	\$4,431,284.52	\$4,318,271.22	\$4,318,271.22	\$4,318,271.22	\$3,908,832.80
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,625,898.00	\$4,366,221.92	\$7,992,119.92	\$4,196,300.42	\$4,083,287.12	\$4,083,287.12	\$4,083,287.12	\$3,908,832.80
61200	Edificación no habitacional	\$1,080,000.00	\$2,470,456.64	\$3,550,456.64	\$2,300,535.14	\$2,187,521.84	\$2,187,521.84	\$2,187,521.84	\$1,362,934.80
61201	EDIFICACIONES NO HABITACIONALES EN BIENES DE	\$1,080,000.00	\$2,470,456.64	\$3,550,456.64	\$2,300,535.14	\$2,187,521.84	\$2,187,521.84	\$2,187,521.84	\$1,362,934.80
61300	Construcción de obras para el abastecimiento de agua, p	\$2,545,898.00	\$0.00	\$2,545,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545,898.00
61301	OBRAS PARA EL ABASTECIMIENTO DE AGUA Y ELEC	\$2,545,898.00	\$0.00	\$2,545,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545,898.00
61400	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,895,765.28	\$1,895,765.28	\$1,895,765.28	\$1,895,765.28	\$1,895,765.28	\$1,895,765.28	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,895,765.28	\$1,895,765.28	\$1,895,765.28	\$1,895,765.28	\$1,895,765.28	\$1,895,765.28	\$0.00



**MUNICIPIO DE SAN FELIPE
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025
hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$234,984.10	\$234,984.10	\$234,984.10	\$234,984.10	\$234,984.10	\$234,984.10	\$0.00
62200	Edificación no habitacional	\$0.00	\$234,984.10	\$234,984.10	\$234,984.10	\$234,984.10	\$234,984.10	\$234,984.10	\$0.00
62201	EDIFICACIONES NO HABITACIONALES EN BIENES PF	\$0.00	\$234,984.10	\$234,984.10	\$234,984.10	\$234,984.10	\$234,984.10	\$234,984.10	\$0.00
OBRAS Y SERVICIOS PUBLICOS		\$50,123,303.44	\$5,094,52...	\$55,217,829.33	\$25,574,810.82	\$25,483,092.43	\$24,982,245.83	\$24,982,245.65	\$29,734,7...
1180 SEGURIDAD PUBLICA									
10000	SERVICIOS PERSONALES	\$29,305,144.44	\$240,000.00	\$29,545,144.44	\$11,159,968.17	\$11,159,968.17	\$11,159,968.17	\$11,159,968.17	\$18,385,176....
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,630,323.04	-\$59,149.21	\$18,571,173.83	\$8,212,324.73	\$8,212,324.73	\$8,212,324.73	\$8,212,324.73	\$10,358,849....
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,630,323.04	-\$59,149.21	\$18,571,173.83	\$8,212,324.73	\$8,212,324.73	\$8,212,324.73	\$8,212,324.73	\$10,358,849....
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$18,630,323.04	-\$59,149.21	\$18,571,173.83	\$8,212,324.73	\$8,212,324.73	\$8,212,324.73	\$8,212,324.73	\$10,358,849....
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,436,153.86	\$396,640.68	\$4,832,794.54	\$758,219.75	\$758,219.75	\$758,219.75	\$758,219.75	\$4,074,574.79
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$0.00	\$156,640.68	\$156,640.68	\$156,640.68	\$156,640.68	\$156,640.68	\$156,640.68	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$156,640.68	\$156,640.68	\$156,640.68	\$156,640.68	\$156,640.68	\$156,640.68	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,142,153.86	\$0.00	\$4,142,153.86	\$436,845.66	\$436,845.66	\$436,845.66	\$436,845.66	\$3,705,308.20
13202	PRIMA VACACIONAL	\$988,100.01	\$0.00	\$988,100.01	\$421,374.98	\$421,374.98	\$421,374.98	\$421,374.98	\$566,725.03
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,154,053.85	\$0.00	\$3,154,053.85	\$15,470.68	\$15,470.68	\$15,470.68	\$15,470.68	\$3,138,583.17
13400	COMPENSACIONES	\$294,000.00	\$240,000.00	\$534,000.00	\$164,733.41	\$164,733.41	\$164,733.41	\$164,733.41	\$369,266.59
13401	COMPENSACIONES	\$294,000.00	\$240,000.00	\$534,000.00	\$164,733.41	\$164,733.41	\$164,733.41	\$164,733.41	\$369,266.59
14000	SEGURIDAD SOCIAL	\$4,999,107.24	-\$223,510.68	\$4,775,596.56	\$1,484,220.35	\$1,484,220.35	\$1,484,220.35	\$1,484,220.35	\$3,291,376.21
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,172,312.98	\$0.00	\$2,172,312.98	\$922,171.03	\$922,171.03	\$922,171.03	\$922,171.03	\$1,250,141.95
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$1,298,486.17	\$0.00	\$1,298,486.17	\$487,194.45	\$487,194.45	\$487,194.45	\$487,194.45	\$811,291.72
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$351,669.58	\$0.00	\$351,669.58	\$216,156.08	\$216,156.08	\$216,156.08	\$216,156.08	\$135,513.50
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$522,157.23	\$0.00	\$522,157.23	\$218,820.50	\$218,820.50	\$218,820.50	\$218,820.50	\$303,336.73
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,066,824.73	\$0.00	\$1,066,824.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,824.73
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$1,066,824.73	\$0.00	\$1,066,824.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,824.73
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,118,152.47	\$0.00	\$1,118,152.47	\$560,329.32	\$560,329.32	\$560,329.32	\$560,329.32	\$557,823.15
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,118,152.47	\$0.00	\$1,118,152.47	\$560,329.32	\$560,329.32	\$560,329.32	\$560,329.32	\$557,823.15
14400	APORTACIONES PARA SEGUROS	\$641,817.06	-\$223,510.68	\$418,306.38	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$416,586.38
14401	SEGURO DE VIDA	\$641,817.06	-\$223,510.68	\$418,306.38	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$416,586.38
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,239,560.30	\$126,019.21	\$1,365,579.51	\$705,203.34	\$705,203.34	\$705,203.34	\$705,203.34	\$660,376.17
15200	INDEMNIZACIONES	\$0.00	\$66,870.00	\$66,870.00	\$66,870.00	\$66,870.00	\$66,870.00	\$66,870.00	\$0.00
15201	INDEMNIZACIONES	\$0.00	\$66,870.00	\$66,870.00	\$66,870.00	\$66,870.00	\$66,870.00	\$66,870.00	\$0.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15400	PRESTACIONES CONTRACTUALES	\$1,239,560.30	\$59,149.21	\$1,298,709.51	\$638,333.34	\$638,333.34	\$638,333.34	\$638,333.34	\$660,376.17
15412	OTRAS PRESTACIONES CONTRACTUALES	\$1,239,560.30	\$59,149.21	\$1,298,709.51	\$638,333.34	\$638,333.34	\$638,333.34	\$638,333.34	\$660,376.17
20000	MATERIALES Y SUMINISTROS	\$5,422,734.27	\$0.00	\$5,422,734.27	\$2,608,725.99	\$2,608,725.99	\$2,168,226.78	\$2,168,226.78	\$2,814,008.28
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$321,014.27	\$0.00	\$321,014.27	\$49,067.15	\$49,067.15	\$49,067.15	\$49,067.15	\$271,947.12
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,270.00	\$0.00	\$80,270.00	\$27,876.71	\$27,876.71	\$27,876.71	\$27,876.71	\$52,393.29
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,270.00	\$0.00	\$80,270.00	\$27,876.71	\$27,876.71	\$27,876.71	\$27,876.71	\$52,393.29
21600	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$21,190.44	\$21,190.44	\$21,190.44	\$21,190.44	\$69,553.83
21601	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$21,190.44	\$21,190.44	\$21,190.44	\$21,190.44	\$69,553.83
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
21701	MATERIAL DIDÁCTICO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22000	ALIMENTOS Y UTENSILIOS	\$335,000.00	\$0.00	\$335,000.00	\$171,894.33	\$171,894.33	\$171,894.33	\$171,894.33	\$163,105.67
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$215,000.00	\$0.00	\$215,000.00	\$121,962.33	\$121,962.33	\$121,962.33	\$121,962.33	\$93,037.67
22102	ALIMENTACION DE PERSONAS EN CENTROS DE RE/	\$18,000.00	\$0.00	\$18,000.00	\$2,073.00	\$2,073.00	\$2,073.00	\$2,073.00	\$15,927.00
22104	ALIMENTACION DE PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$115,784.23	\$115,784.23	\$115,784.23	\$115,784.23	\$64,215.77
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$12,000.00	\$0.00	\$12,000.00	\$2,511.00	\$2,511.00	\$2,511.00	\$2,511.00	\$9,489.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$1,594.10	\$1,594.10	\$1,594.10	\$1,594.10	\$3,405.90
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$49,932.00	\$49,932.00	\$49,932.00	\$49,932.00	\$70,068.00
22201	ALIMENTACIÓN DE ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$49,932.00	\$49,932.00	\$49,932.00	\$49,932.00	\$70,068.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$22,680.00	\$0.00	\$22,680.00	\$10,311.39	\$10,311.39	\$10,311.39	\$10,311.39	\$12,368.61
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,680.00	\$0.00	\$22,680.00	\$10,311.39	\$10,311.39	\$10,311.39	\$10,311.39	\$12,368.61
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,680.00	\$0.00	\$22,680.00	\$10,311.39	\$10,311.39	\$10,311.39	\$10,311.39	\$12,368.61
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,334,317.71	\$2,334,317.71	\$1,893,818.50	\$1,893,818.50	\$1,665,682.29
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,334,317.71	\$2,334,317.71	\$1,893,818.50	\$1,893,818.50	\$1,665,682.29
26101	COMBUSTIBLES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,334,317.71	\$2,334,317.71	\$1,893,818.50	\$1,893,818.50	\$1,665,682.29
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$462,440.00	\$0.00	\$462,440.00	\$6,732.00	\$6,732.00	\$6,732.00	\$6,732.00	\$455,708.00
27100	VESTUARIO Y UNIFORMES	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,740.00
27101	VESTUARIO Y UNIFORMES	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,740.00
27300	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$6,732.00	\$6,732.00	\$6,732.00	\$6,732.00	\$6,968.00
27301	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$6,732.00	\$6,732.00	\$6,732.00	\$6,732.00	\$6,968.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00



**MUNICIPIO DE SAN FELIPE
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$154,600.00	\$0.00	\$154,600.00	\$36,403.41	\$36,403.41	\$36,403.41	\$36,403.41	\$118,196.59
29100	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$4,017.15	\$4,017.15	\$4,017.15	\$4,017.15	\$50,582.85
29101	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$4,017.15	\$4,017.15	\$4,017.15	\$4,017.15	\$50,582.85
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$100,000.00	\$0.00	\$100,000.00	\$32,386.26	\$32,386.26	\$32,386.26	\$32,386.26	\$67,613.74
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$100,000.00	\$0.00	\$100,000.00	\$32,386.26	\$32,386.26	\$32,386.26	\$32,386.26	\$67,613.74
30000	SERVICIOS GENERALES	\$556,000.00	\$213,127.00	\$769,127.00	\$183,192.72	\$183,192.72	\$176,092.70	\$176,092.70	\$585,934.28
31000	SERVICIOS BÁSICOS	\$0.00	\$213,127.00	\$213,127.00	\$105,581.08	\$105,581.08	\$105,581.08	\$105,581.08	\$107,545.92
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$213,127.00	\$213,127.00	\$105,581.08	\$105,581.08	\$105,581.08	\$105,581.08	\$107,545.92
31601	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$213,127.00	\$213,127.00	\$105,581.08	\$105,581.08	\$105,581.08	\$105,581.08	\$107,545.92
32000	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$14,652.61	\$14,652.61	\$14,652.61	\$14,652.61	\$5,347.39
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$14,652.61	\$14,652.61	\$14,652.61	\$14,652.61	\$5,347.39
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$14,652.61	\$14,652.61	\$14,652.61	\$14,652.61	\$5,347.39
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$221,000.00	\$0.00	\$221,000.00	\$47,558.03	\$47,558.03	\$40,458.01	\$40,458.01	\$173,441.97
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$44,058.03	\$44,058.03	\$36,958.01	\$36,958.01	\$155,941.97
33401	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$44,058.03	\$44,058.03	\$36,958.01	\$36,958.01	\$155,941.97
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$17,500.00
33903	SUBROGACIONES	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$17,500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$240,000.00	\$0.00	\$240,000.00	\$15,401.00	\$15,401.00	\$15,401.00	\$15,401.00	\$224,599.00
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37500	VIÁTICOS EN EL PAÍS	\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$165,000.00
37501	VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$135,000.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$0.00	\$40,000.00	\$401.00	\$401.00	\$401.00	\$401.00	\$39,599.00
37902	PEAJES	\$40,000.00	\$0.00	\$40,000.00	\$401.00	\$401.00	\$401.00	\$401.00	\$39,599.00



**MUNICIPIO DE SAN FELIPE
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,113,370.00	\$1,113,370.00	\$1,096,410.00	\$1,096,410.00	\$1,886,630.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,113,370.00	\$1,113,370.00	\$1,096,410.00	\$1,096,410.00	\$1,886,630.00
42400	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,113,370.00	\$1,113,370.00	\$1,096,410.00	\$1,096,410.00	\$1,886,630.00
42401	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,113,370.00	\$1,113,370.00	\$1,096,410.00	\$1,096,410.00	\$1,886,630.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$421,127.00	-\$159,127.00	\$262,000.00	\$91,602.00	\$91,602.00	\$91,602.00	\$91,602.00	\$170,398.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$160,000.00	\$0.00	\$160,000.00	\$85,212.00	\$85,212.00	\$85,212.00	\$85,212.00	\$74,788.00
51100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$100,000.00	\$0.00	\$100,000.00	\$85,212.00	\$85,212.00	\$85,212.00	\$85,212.00	\$14,788.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$85,212.00	\$85,212.00	\$85,212.00	\$85,212.00	\$14,788.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
52100	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$28,000.00	\$0.00	\$28,000.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$21,610.00
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$28,000.00	\$0.00	\$28,000.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$21,610.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	\$0.00	\$28,000.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$21,610.00
59000	ACTIVOS INTANGIBLES	\$213,127.00	-\$159,127.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
59700	Licencias informáticas e intelectuales	\$213,127.00	-\$159,127.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$213,127.00	-\$159,127.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
SEGURIDAD PUBLICA		\$38,705,005.71	\$294,000.00	\$38,999,005.71	\$15,156,858.88	\$15,156,858.88	\$14,692,299.65	\$14,692,299.65	\$23,842,1...
1190	H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL								
10000	SERVICIOS PERSONALES	\$13,907,040.50	\$21,256.00	\$13,928,296.50	\$5,917,339.13	\$5,917,339.13	\$5,917,339.13	\$5,917,339.13	\$8,010,957.37
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,521,620.61	\$0.00	\$5,521,620.61	\$2,669,171.66	\$2,669,171.66	\$2,669,171.66	\$2,669,171.66	\$2,852,448.95
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,521,620.61	\$0.00	\$5,521,620.61	\$2,669,171.66	\$2,669,171.66	\$2,669,171.66	\$2,669,171.66	\$2,852,448.95
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$5,521,620.61	\$0.00	\$5,521,620.61	\$2,669,171.66	\$2,669,171.66	\$2,669,171.66	\$2,669,171.66	\$2,852,448.95
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,616,172.69	\$0.00	\$3,616,172.69	\$1,027,115.15	\$1,027,115.15	\$1,027,115.15	\$1,027,115.15	\$2,589,057.54
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$33,508.78	\$0.00	\$33,508.78	\$14,792.43	\$14,792.43	\$14,792.43	\$14,792.43	\$18,716.35
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$33,508.78	\$0.00	\$33,508.78	\$14,792.43	\$14,792.43	\$14,792.43	\$14,792.43	\$18,716.35
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,890,663.91	\$0.00	\$1,890,663.91	\$175,322.72	\$175,322.72	\$175,322.72	\$175,322.72	\$1,715,341.19



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13202	PRIMA VACACIONAL	\$310,477.65	\$0.00	\$310,477.65	\$175,322.72	\$175,322.72	\$175,322.72	\$175,322.72	\$135,154.93
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,580,186.26	\$0.00	\$1,580,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,186.26
13400	COMPENSACIONES	\$1,692,000.00	\$0.00	\$1,692,000.00	\$837,000.00	\$837,000.00	\$837,000.00	\$837,000.00	\$855,000.00
13401	COMPENSACIONES	\$1,692,000.00	\$0.00	\$1,692,000.00	\$837,000.00	\$837,000.00	\$837,000.00	\$837,000.00	\$855,000.00
14000	SEGURIDAD SOCIAL	\$2,062,114.61	\$0.00	\$2,062,114.61	\$996,133.85	\$996,133.85	\$996,133.85	\$996,133.85	\$1,065,980.76
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,943,084.29	\$0.00	\$1,943,084.29	\$933,338.77	\$933,338.77	\$933,338.77	\$933,338.77	\$1,009,745.52
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$1,266,908.23	\$0.00	\$1,266,908.23	\$622,872.85	\$622,872.85	\$622,872.85	\$622,872.85	\$644,035.38
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$601,045.39	\$0.00	\$601,045.39	\$285,845.30	\$285,845.30	\$285,845.30	\$285,845.30	\$315,200.09
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$75,130.67	\$0.00	\$75,130.67	\$24,620.62	\$24,620.62	\$24,620.62	\$24,620.62	\$50,510.05
14400	APORTACIONES PARA SEGUROS	\$119,030.32	\$0.00	\$119,030.32	\$62,795.08	\$62,795.08	\$62,795.08	\$62,795.08	\$56,235.24
14401	SEGURO DE VIDA	\$119,030.32	\$0.00	\$119,030.32	\$62,795.08	\$62,795.08	\$62,795.08	\$62,795.08	\$56,235.24
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,707,132.59	\$21,256.00	\$2,728,388.59	\$1,224,918.47	\$1,224,918.47	\$1,224,918.47	\$1,224,918.47	\$1,503,470.12
15400	PRESTACIONES CONTRACTUALES	\$2,707,132.59	\$21,256.00	\$2,728,388.59	\$1,224,918.47	\$1,224,918.47	\$1,224,918.47	\$1,224,918.47	\$1,503,470.12
15401	CANASTA BÁSICA	\$453,145.68	\$0.00	\$453,145.68	\$196,804.27	\$196,804.27	\$196,804.27	\$196,804.27	\$256,341.41
15402	BONO DE TRANSPORTE	\$234,755.47	\$0.00	\$234,755.47	\$107,908.00	\$107,908.00	\$107,908.00	\$107,908.00	\$126,847.47
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,320,879.14	\$0.00	\$1,320,879.14	\$603,024.71	\$603,024.71	\$603,024.71	\$603,024.71	\$717,854.43
15404	INCENTIVO A LA EFICIENCIA	\$136,347.88	\$0.00	\$136,347.88	\$70,157.34	\$70,157.34	\$70,157.34	\$70,157.34	\$66,190.54
15405	BONO POR BUENA DISPOSICIÓN	\$86,352.50	\$21,256.00	\$107,608.50	\$77,717.25	\$77,717.25	\$77,717.25	\$77,717.25	\$29,891.25
15406	FOMENTO EDUCATIVO	\$232,407.92	\$0.00	\$232,407.92	\$106,828.58	\$106,828.58	\$106,828.58	\$106,828.58	\$125,579.34
15412	OTRAS PRESTACIONES CONTRACTUALES	\$243,244.00	\$0.00	\$243,244.00	\$62,478.32	\$62,478.32	\$62,478.32	\$62,478.32	\$180,765.68
20000	MATERIALES Y SUMINISTROS	\$994,200.00	\$80,600.00	\$1,074,800.00	\$621,592.32	\$621,592.32	\$551,817.82	\$551,817.82	\$453,207.68
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$187,000.00	-\$38,000.00	\$149,000.00	\$50,414.78	\$50,414.78	\$45,420.78	\$45,420.78	\$98,585.22
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$54,000.00	\$0.00	\$54,000.00	\$20,626.29	\$20,626.29	\$20,626.29	\$20,626.29	\$33,373.71
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$54,000.00	\$0.00	\$54,000.00	\$20,626.29	\$20,626.29	\$20,626.29	\$20,626.29	\$33,373.71
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	-\$18,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	-\$18,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21600	MATERIAL DE LIMPIEZA	\$90,000.00	-\$15,000.00	\$75,000.00	\$29,788.49	\$29,788.49	\$24,794.49	\$24,794.49	\$45,211.51
21601	MATERIAL DE LIMPIEZA	\$90,000.00	-\$15,000.00	\$75,000.00	\$29,788.49	\$29,788.49	\$24,794.49	\$24,794.49	\$45,211.51
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21701	MATERIAL DIDÁCTICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025
hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$23,200.00	\$36,600.00	\$59,800.00	\$37,174.59	\$37,174.59	\$37,174.59	\$37,174.59	\$22,625.41
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,700.00	\$36,600.00	\$55,300.00	\$37,174.59	\$37,174.59	\$37,174.59	\$37,174.59	\$18,125.41
22104	ALIMENTACION DE PERSONAL	\$0.00	\$36,600.00	\$36,600.00	\$32,094.68	\$32,094.68	\$32,094.68	\$32,094.68	\$4,505.32
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$8,500.00	\$0.00	\$8,500.00	\$1,319.00	\$1,319.00	\$1,319.00	\$1,319.00	\$7,181.00
22106	ARTÍCULOS DE CAFETERÍA	\$10,200.00	\$0.00	\$10,200.00	\$3,760.91	\$3,760.91	\$3,760.91	\$3,760.91	\$6,439.09
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$144,000.00	\$0.00	\$144,000.00	\$63,496.63	\$63,496.63	\$63,496.63	\$63,496.63	\$80,503.37
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,000.00	\$0.00	\$54,000.00	\$22,728.68	\$22,728.68	\$22,728.68	\$22,728.68	\$31,271.32
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,000.00	\$0.00	\$54,000.00	\$22,728.68	\$22,728.68	\$22,728.68	\$22,728.68	\$31,271.32
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$90,000.00	\$0.00	\$90,000.00	\$40,767.95	\$40,767.95	\$40,767.95	\$40,767.95	\$49,232.05
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$90,000.00	\$0.00	\$90,000.00	\$40,767.95	\$40,767.95	\$40,767.95	\$40,767.95	\$49,232.05
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$388,053.97	\$388,053.97	\$323,273.47	\$323,273.47	\$211,946.03
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$388,053.97	\$388,053.97	\$323,273.47	\$323,273.47	\$211,946.03
26101	COMBUSTIBLES	\$600,000.00	\$0.00	\$600,000.00	\$388,053.97	\$388,053.97	\$323,273.47	\$323,273.47	\$211,946.03
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$40,000.00	\$82,000.00	\$122,000.00	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	\$39,547.65
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$40,000.00	\$82,000.00	\$122,000.00	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	\$39,547.65
29805	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$25,000.00	\$82,000.00	\$107,000.00	\$75,412.43	\$75,412.43	\$75,412.43	\$75,412.43	\$31,587.57
29808	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$15,000.00	\$0.00	\$15,000.00	\$7,039.92	\$7,039.92	\$7,039.92	\$7,039.92	\$7,960.08
30000	SERVICIOS GENERALES	\$238,600.00	-\$47,800.00	\$190,800.00	\$17,927.55	\$17,927.55	\$17,927.55	\$17,927.55	\$172,872.45
31000	SERVICIOS BÁSICOS	\$9,600.00	\$13,200.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00
31500	TELEFONÍA CELULAR	\$9,600.00	-\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
31501	SERVICIOS DE TELEFONÍA CELULAR	\$9,600.00	-\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$1,965.60	\$1,965.60	\$1,965.60	\$1,965.60	\$43,034.40
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,965.60	\$1,965.60	\$1,965.60	\$1,965.60	\$23,034.40
33602	SERVICIOS DE IMPRESIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,965.60	\$1,965.60	\$1,965.60	\$1,965.60	\$23,034.40



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35708	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$83,000.00	-\$26,000.00	\$57,000.00	\$15,961.95	\$15,961.95	\$15,961.95	\$15,961.95	\$41,038.05
37100	PASAJES AÉREOS	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
37101	PASAJES AÉREOS	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
37500	VIÁTICOS EN EL PAÍS	\$60,000.00	-\$20,000.00	\$40,000.00	\$15,193.95	\$15,193.95	\$15,193.95	\$15,193.95	\$24,806.05
37501	VIÁTICOS EN EL PAÍS	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,740.36	\$2,740.36	\$2,740.36	\$2,740.36	\$7,259.64
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$12,453.59	\$12,453.59	\$12,453.59	\$12,453.59	\$17,546.41
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	-\$4,000.00	\$4,000.00	\$768.00	\$768.00	\$768.00	\$768.00	\$3,232.00
37902	PEAJES	\$8,000.00	-\$4,000.00	\$4,000.00	\$768.00	\$768.00	\$768.00	\$768.00	\$3,232.00
38000	SERVICIOS OFICIALES	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
38500	GASTOS DE REPRESENTACIÓN	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
38503	GASTOS DE REPRESENTACIÓN	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$4.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,000.00	\$4,000.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$4.00
56900	Otros equipos	\$0.00	\$4,000.00	\$4,000.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$4.00
56901	OTROS EQUIPOS	\$0.00	\$4,000.00	\$4,000.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$4.00
H. CUERPO DE BOMBEROS Y PROTECCI		\$15,149,840.50	\$48,056.00	\$15,197,896.50	\$6,560,855.00	\$6,560,855.00	\$6,491,080.50	\$6,491,080.50	\$8,637,04...
1200	DIRECCION DE BIENESTAR SOCIAL								
10000	SERVICIOS PERSONALES	\$521,619.28	\$0.00	\$521,619.28	\$117,223.65	\$117,223.65	\$117,223.65	\$117,223.65	\$404,395.63
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$407,040.00	\$0.00	\$407,040.00	\$110,805.31	\$110,805.31	\$110,805.31	\$110,805.31	\$296,234.69
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$110,805.31	\$110,805.31	\$110,805.31	\$110,805.31	\$296,234.69
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$110,805.31	\$110,805.31	\$110,805.31	\$110,805.31	\$296,234.69
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$81,408.00	\$0.00	\$81,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,408.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$81,408.00	\$0.00	\$81,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,408.00
13202	PRIMA VACACIONAL	\$13,568.00	\$0.00	\$13,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,568.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$67,840.00	\$0.00	\$67,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,840.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025
hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
14000	SEGURIDAD SOCIAL	\$33,171.28	\$0.00	\$33,171.28	\$6,418.34	\$6,418.34	\$6,418.34	\$6,418.34	\$26,752.94
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$23,577.60	\$0.00	\$23,577.60	\$6,418.34	\$6,418.34	\$6,418.34	\$6,418.34	\$17,159.26
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$23,577.60	\$0.00	\$23,577.60	\$6,418.34	\$6,418.34	\$6,418.34	\$6,418.34	\$17,159.26
14400	APORTACIONES PARA SEGUROS	\$9,593.68	\$0.00	\$9,593.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.68
14401	SEGURO DE VIDA	\$9,593.68	\$0.00	\$9,593.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.68
20000	MATERIALES Y SUMINISTROS	\$34,000.00	\$0.00	\$34,000.00	\$8,055.30	\$8,055.30	\$8,055.30	\$8,055.30	\$25,944.70
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,000.00	\$0.00	\$14,000.00	\$1,763.64	\$1,763.64	\$1,763.64	\$1,763.64	\$12,236.36
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	\$0.00	\$2,000.00	\$1,763.64	\$1,763.64	\$1,763.64	\$1,763.64	\$236.36
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	\$0.00	\$2,000.00	\$1,763.64	\$1,763.64	\$1,763.64	\$1,763.64	\$236.36
21600	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
21601	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$6,291.66	\$6,291.66	\$6,291.66	\$6,291.66	\$13,708.34
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$6,291.66	\$6,291.66	\$6,291.66	\$6,291.66	\$13,708.34
26101	COMBUSTIBLES	\$20,000.00	\$0.00	\$20,000.00	\$6,291.66	\$6,291.66	\$6,291.66	\$6,291.66	\$13,708.34
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$18,090.00	\$18,090.00	\$18,090.00	\$18,090.00	\$31,910.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$18,090.00	\$18,090.00	\$18,090.00	\$18,090.00	\$31,910.00
37500	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$22,400.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$16,600.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$5,800.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$490.00	\$490.00	\$490.00	\$490.00	\$9,510.00
37902	PEAJES	\$10,000.00	\$0.00	\$10,000.00	\$490.00	\$490.00	\$490.00	\$490.00	\$9,510.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
DIRECCION DE BIENESTAR SOCIAL		\$630,619.28	\$0.00	\$630,619.28	\$143,368.95	\$143,368.95	\$143,368.95	\$143,368.95	\$487,250.33
1210	COMITE DE TURISMO Y CONVENCIONES								
10000	SERVICIOS PERSONALES	\$964,958.34	\$2,000.00	\$966,958.34	\$238,201.82	\$238,201.82	\$238,201.82	\$238,201.82	\$728,756.52
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$712,680.00	\$0.00	\$712,680.00	\$195,350.19	\$195,350.19	\$195,350.19	\$195,350.19	\$517,329.81



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$712,680.00	\$0.00	\$712,680.00	\$195,350.19	\$195,350.19	\$195,350.19	\$195,350.19	\$517,329.81
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$712,680.00	\$0.00	\$712,680.00	\$195,350.19	\$195,350.19	\$195,350.19	\$195,350.19	\$517,329.81
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$134,056.00	\$0.00	\$134,056.00	\$2,519.28	\$2,519.28	\$2,519.28	\$2,519.28	\$131,536.72
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$134,056.00	\$0.00	\$134,056.00	\$2,519.28	\$2,519.28	\$2,519.28	\$2,519.28	\$131,536.72
13202	PRIMA VACACIONAL	\$15,276.00	\$0.00	\$15,276.00	\$2,519.28	\$2,519.28	\$2,519.28	\$2,519.28	\$12,756.72
13203	GRATIFICACIÓN DE FIN DE AÑO	\$118,780.00	\$0.00	\$118,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,780.00
14000	SEGURIDAD SOCIAL	\$118,222.34	\$0.00	\$118,222.34	\$38,332.35	\$38,332.35	\$38,332.35	\$38,332.35	\$79,889.99
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$101,239.20	\$0.00	\$101,239.20	\$33,032.36	\$33,032.36	\$33,032.36	\$33,032.36	\$68,206.84
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$101,239.20	\$0.00	\$101,239.20	\$33,032.36	\$33,032.36	\$33,032.36	\$33,032.36	\$68,206.84
14400	APORTACIONES PARA SEGUROS	\$16,983.14	\$0.00	\$16,983.14	\$5,299.99	\$5,299.99	\$5,299.99	\$5,299.99	\$11,683.15
14401	SEGURO DE VIDA	\$16,983.14	\$0.00	\$16,983.14	\$5,299.99	\$5,299.99	\$5,299.99	\$5,299.99	\$11,683.15
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$190,788.52	\$0.00	\$190,788.52	\$37,049.36	\$37,049.36	\$32,011.20	\$32,011.20	\$153,739.16
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$48,660.20	\$0.00	\$48,660.20	\$7,394.50	\$7,394.50	\$6,894.50	\$6,894.50	\$41,265.70
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$32,284.64	\$0.00	\$32,284.64	\$5,660.50	\$5,660.50	\$5,160.50	\$5,160.50	\$26,624.14
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$32,284.64	\$0.00	\$32,284.64	\$5,660.50	\$5,660.50	\$5,160.50	\$5,160.50	\$26,624.14
21600	MATERIAL DE LIMPIEZA	\$16,375.56	\$0.00	\$16,375.56	\$1,734.00	\$1,734.00	\$1,734.00	\$1,734.00	\$14,641.56
21601	MATERIAL DE LIMPIEZA	\$16,375.56	\$0.00	\$16,375.56	\$1,734.00	\$1,734.00	\$1,734.00	\$1,734.00	\$14,641.56
22000	ALIMENTOS Y UTENSILIOS	\$54,128.32	\$0.00	\$54,128.32	\$8,586.59	\$8,586.59	\$8,586.59	\$8,586.59	\$45,541.73
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,128.32	\$0.00	\$54,128.32	\$8,586.59	\$8,586.59	\$8,586.59	\$8,586.59	\$45,541.73
22104	ALIMENTACION DE PERSONAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
22106	ARTÍCULOS DE CAFETERÍA	\$7,648.32	\$0.00	\$7,648.32	\$1,294.30	\$1,294.30	\$1,294.30	\$1,294.30	\$6,354.02
22108	ALIMENTOS PARA EVENTOS	\$25,000.00	\$0.00	\$25,000.00	\$7,292.29	\$7,292.29	\$7,292.29	\$7,292.29	\$17,707.71
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$21,068.27	\$21,068.27	\$16,530.11	\$16,530.11	\$56,931.73
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$21,068.27	\$21,068.27	\$16,530.11	\$16,530.11	\$56,931.73
26101	COMBUSTIBLES	\$78,000.00	\$0.00	\$78,000.00	\$21,068.27	\$21,068.27	\$16,530.11	\$16,530.11	\$56,931.73



**MUNICIPIO DE SAN FELIPE
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
30000	SERVICIOS GENERALES	\$3,192,707.64	\$0.00	\$3,192,707.64	\$3,026,981.78	\$3,026,981.78	\$2,999,196.18	\$2,999,196.18	\$165,725.86
32000	SERVICIOS DE ARRENDAMIENTO	\$2,003,311.92	\$0.00	\$2,003,311.92	\$1,963,035.81	\$1,963,035.81	\$1,963,035.81	\$1,963,035.81	\$40,276.11
32900	OTROS ARRENDAMIENTOS	\$2,003,311.92	\$0.00	\$2,003,311.92	\$1,963,035.81	\$1,963,035.81	\$1,963,035.81	\$1,963,035.81	\$40,276.11
32901	OTROS ARRENDAMIENTOS	\$2,003,311.92	\$0.00	\$2,003,311.92	\$1,963,035.81	\$1,963,035.81	\$1,963,035.81	\$1,963,035.81	\$40,276.11
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$162,182.00	\$0.00	\$162,182.00	\$59,005.01	\$59,005.01	\$59,005.01	\$59,005.01	\$103,176.99
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$132,182.00	\$0.00	\$132,182.00	\$59,005.01	\$59,005.01	\$59,005.01	\$59,005.01	\$73,176.99
33602	SERVICIOS DE IMPRESIÓN	\$132,182.00	\$0.00	\$132,182.00	\$59,005.01	\$59,005.01	\$59,005.01	\$59,005.01	\$73,176.99
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
35201	INSTALACIÓN, REPARACION Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$0.00	\$200,000.00	\$172,960.00	\$172,960.00	\$151,460.00	\$151,460.00	\$27,040.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$200,000.00	\$0.00	\$200,000.00	\$172,960.00	\$172,960.00	\$151,460.00	\$151,460.00	\$27,040.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$200,000.00	\$0.00	\$200,000.00	\$172,960.00	\$172,960.00	\$151,460.00	\$151,460.00	\$27,040.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$16,273.72	\$0.00	\$16,273.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,273.72
37500	VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
37501	VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,273.72	\$0.00	\$4,273.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.72
37902	PEAJES	\$4,273.72	\$0.00	\$4,273.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.72
38000	SERVICIOS OFICIALES	\$808,440.00	\$0.00	\$808,440.00	\$831,980.96	\$831,980.96	\$825,695.36	\$825,695.36	-\$23,540.96
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$808,440.00	\$0.00	\$808,440.00	\$831,980.96	\$831,980.96	\$825,695.36	\$825,695.36	-\$23,540.96
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$808,440.00	\$0.00	\$808,440.00	\$831,980.96	\$831,980.96	\$825,695.36	\$825,695.36	-\$23,540.96
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$32,188.48	\$0.00	\$32,188.48	\$0.00	\$0.00	\$0.00	\$0.00	\$32,188.48
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$32,188.48	\$0.00	\$32,188.48	\$0.00	\$0.00	\$0.00	\$0.00	\$32,188.48
51100	Muebles de oficina y estantería	\$17,188.48	\$0.00	\$17,188.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,188.48
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$17,188.48	\$0.00	\$17,188.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,188.48
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
COMITE DE TURISMO Y CONVENCIONES		\$4,380,642.98	\$2,000.00	\$4,382,642.98	\$3,302,232.96	\$3,302,232.96	\$3,269,409.20	\$3,269,409.20	\$1,080,41...

1220 DESARROLLO INTEGRAL DE LA FAMILIA



**MUNICIPIO DE SAN FELIPE
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10000	SERVICIOS PERSONALES	\$1,109,383.80	\$0.00	\$1,109,383.80	\$425,928.14	\$425,928.14	\$425,928.14	\$425,928.14	\$683,455.66
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$483,600.00	\$0.00	\$483,600.00	\$262,926.69	\$262,926.69	\$262,926.69	\$262,926.69	\$220,673.31
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$483,600.00	\$0.00	\$483,600.00	\$262,926.69	\$262,926.69	\$262,926.69	\$262,926.69	\$220,673.31
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$483,600.00	\$0.00	\$483,600.00	\$262,926.69	\$262,926.69	\$262,926.69	\$262,926.69	\$220,673.31
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$360,000.00	\$0.00	\$360,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$290,000.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$360,000.00	\$0.00	\$360,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$290,000.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$360,000.00	\$0.00	\$360,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$290,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$116,512.00	\$0.00	\$116,512.00	\$16,766.92	\$16,766.92	\$16,766.92	\$16,766.92	\$99,745.08
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$103,312.00	\$0.00	\$103,312.00	\$10,166.92	\$10,166.92	\$10,166.92	\$10,166.92	\$93,145.08
13202	PRIMA VACACIONAL	\$20,512.00	\$0.00	\$20,512.00	\$10,166.92	\$10,166.92	\$10,166.92	\$10,166.92	\$10,345.08
13203	GRATIFICACIÓN DE FIN DE AÑO	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00
13400	COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
13401	COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
14000	SEGURIDAD SOCIAL	\$137,271.80	\$0.00	\$137,271.80	\$70,234.53	\$70,234.53	\$70,234.53	\$70,234.53	\$67,037.27
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$114,984.00	\$0.00	\$114,984.00	\$60,670.01	\$60,670.01	\$60,670.01	\$60,670.01	\$54,313.99
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICCC	\$114,984.00	\$0.00	\$114,984.00	\$60,670.01	\$60,670.01	\$60,670.01	\$60,670.01	\$54,313.99
14400	APORTACIONES PARA SEGUROS	\$22,287.80	\$0.00	\$22,287.80	\$9,564.52	\$9,564.52	\$9,564.52	\$9,564.52	\$12,723.28
14401	SEGURO DE VIDA	\$22,287.80	\$0.00	\$22,287.80	\$9,564.52	\$9,564.52	\$9,564.52	\$9,564.52	\$12,723.28
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
15400	PRESTACIONES CONTRACTUALES	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
20000	MATERIALES Y SUMINISTROS	\$178,700.00	\$0.00	\$178,700.00	\$101,712.51	\$101,712.51	\$82,547.55	\$82,547.55	\$76,987.49
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$24,000.00	\$0.00	\$24,000.00	\$5,190.00	\$5,190.00	\$2,192.00	\$2,192.00	\$18,810.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$2,998.00	\$2,998.00	\$0.00	\$0.00	\$9,002.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$2,998.00	\$2,998.00	\$0.00	\$0.00	\$9,002.00
21600	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$2,192.00	\$2,192.00	\$2,192.00	\$2,192.00	\$9,808.00
21601	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$2,192.00	\$2,192.00	\$2,192.00	\$2,192.00	\$9,808.00
22000	ALIMENTOS Y UTENSILIOS	\$900.00	\$0.00	\$900.00	\$447.60	\$447.60	\$447.60	\$447.60	\$452.40
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900.00	\$0.00	\$900.00	\$447.60	\$447.60	\$447.60	\$447.60	\$452.40
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$900.00	\$0.00	\$900.00	\$447.60	\$447.60	\$447.60	\$447.60	\$452.40
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$96,074.91	\$96,074.91	\$79,907.95	\$79,907.95	\$57,725.09
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$96,074.91	\$96,074.91	\$79,907.95	\$79,907.95	\$57,725.09



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
26101	COMBUSTIBLES	\$153,800.00	\$0.00	\$153,800.00	\$96,074.91	\$96,074.91	\$79,907.95	\$79,907.95	\$57,725.09
30000	SERVICIOS GENERALES	\$10,000.00	\$1,944.00	\$11,944.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$5,680.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$1,944.00	\$11,944.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$5,680.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$1,944.00	\$11,944.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$5,680.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$1,944.00	\$11,944.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$5,680.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$91,100.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$91,100.00
44100	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$91,100.00
44101	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$91,100.00
DESARROLLO INTEGRAL DE LA FAMILIA		\$1,398,083.80	\$1,944.00	\$1,400,027.80	\$542,804.65	\$542,804.65	\$523,639.69	\$523,639.69	\$857,223.15
1230 BIENESTAR SOCIAL MUNICIPAL									
10000	SERVICIOS PERSONALES	\$949,840.62	\$6,000.00	\$955,840.62	\$572,178.98	\$572,178.98	\$572,178.98	\$572,178.98	\$383,661.64
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$663,240.00	-\$2,000.00	\$661,240.00	\$452,861.15	\$452,861.15	\$452,861.15	\$452,861.15	\$208,378.85
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$663,240.00	-\$2,000.00	\$661,240.00	\$452,861.15	\$452,861.15	\$452,861.15	\$452,861.15	\$208,378.85
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$663,240.00	-\$2,000.00	\$661,240.00	\$452,861.15	\$452,861.15	\$452,861.15	\$452,861.15	\$208,378.85
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$163,204.00	\$0.00	\$163,204.00	\$23,743.94	\$23,743.94	\$23,743.94	\$23,743.94	\$139,460.06
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$139,204.00	\$0.00	\$139,204.00	\$11,743.94	\$11,743.94	\$11,743.94	\$11,743.94	\$127,460.06
13202	PRIMA VACACIONAL	\$24,664.00	\$0.00	\$24,664.00	\$11,743.94	\$11,743.94	\$11,743.94	\$11,743.94	\$12,920.06
13203	GRATIFICACIÓN DE FIN DE AÑO	\$114,540.00	\$0.00	\$114,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,540.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
14000	SEGURIDAD SOCIAL	\$117,396.62	\$0.00	\$117,396.62	\$83,573.89	\$83,573.89	\$83,573.89	\$83,573.89	\$33,822.73
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$104,205.60	\$0.00	\$104,205.60	\$73,326.00	\$73,326.00	\$73,326.00	\$73,326.00	\$30,879.60
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$104,205.60	\$0.00	\$104,205.60	\$73,326.00	\$73,326.00	\$73,326.00	\$73,326.00	\$30,879.60
14400	APORTACIONES PARA SEGUROS	\$13,191.02	\$0.00	\$13,191.02	\$10,247.89	\$10,247.89	\$10,247.89	\$10,247.89	\$2,943.13
14401	SEGURO DE VIDA	\$13,191.02	\$0.00	\$13,191.02	\$10,247.89	\$10,247.89	\$10,247.89	\$10,247.89	\$2,943.13
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	\$8,000.00	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$2,000.00
15400	PRESTACIONES CONTRACTUALES	\$6,000.00	\$8,000.00	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$2,000.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$6,000.00	\$8,000.00	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$2,000.00
20000	MATERIALES Y SUMINISTROS	\$49,880.00	\$0.00	\$49,880.00	\$19,206.63	\$20,306.63	\$16,556.63	\$16,556.63	\$29,573.37
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$25,600.00	\$0.00	\$25,600.00	\$8,519.76	\$8,519.76	\$8,519.76	\$8,519.76	\$17,080.24



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,600.00	\$0.00	\$10,600.00	\$2,099.76	\$2,099.76	\$2,099.76	\$2,099.76	\$8,500.24
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,600.00	\$0.00	\$10,600.00	\$2,099.76	\$2,099.76	\$2,099.76	\$2,099.76	\$8,500.24
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$8,580.00
21601	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$8,580.00
22000	ALIMENTOS Y UTENSILIOS	\$2,160.00	\$0.00	\$2,160.00	\$1,470.80	\$1,470.80	\$1,470.80	\$1,470.80	\$689.20
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,160.00	\$0.00	\$2,160.00	\$1,470.80	\$1,470.80	\$1,470.80	\$1,470.80	\$689.20
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$2,160.00	\$0.00	\$2,160.00	\$1,470.80	\$1,470.80	\$1,470.80	\$1,470.80	\$689.20
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,720.00	\$0.00	\$19,720.00	\$9,216.07	\$10,316.07	\$6,566.07	\$6,566.07	\$9,403.93
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,720.00	\$0.00	\$19,720.00	\$9,216.07	\$10,316.07	\$6,566.07	\$6,566.07	\$9,403.93
26101	COMBUSTIBLES	\$19,720.00	\$0.00	\$19,720.00	\$9,216.07	\$10,316.07	\$6,566.07	\$6,566.07	\$9,403.93
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27100	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27101	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
30000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$11,920.00	\$11,920.00	\$11,920.00	\$11,920.00	\$18,080.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$11,920.00	\$11,920.00	\$11,920.00	\$11,920.00	\$18,080.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$11,920.00	\$11,920.00	\$11,920.00	\$11,920.00	\$18,080.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$11,920.00	\$11,920.00	\$11,920.00	\$11,920.00	\$18,080.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,000.00	\$0.00	\$48,000.00	\$18,640.00	\$18,640.00	\$18,640.00	\$18,640.00	\$29,360.00
44000	AYUDAS SOCIALES	\$48,000.00	\$0.00	\$48,000.00	\$18,640.00	\$18,640.00	\$18,640.00	\$18,640.00	\$29,360.00
44100	Ayudas sociales a personas	\$48,000.00	\$0.00	\$48,000.00	\$18,640.00	\$18,640.00	\$18,640.00	\$18,640.00	\$29,360.00
44101	AYUDAS SOCIALES A PERSONAS	\$48,000.00	\$0.00	\$48,000.00	\$18,640.00	\$18,640.00	\$18,640.00	\$18,640.00	\$29,360.00
BIENESTAR SOCIAL MUNICIPAL		\$1,077,720.62	\$6,000.00	\$1,083,720.62	\$621,945.61	\$623,045.61	\$619,295.61	\$619,295.61	\$460,675.01
1231 ATENCIÓN INTEGRAL A LA MUJER									
20000	MATERIALES Y SUMINISTROS	\$56,000.00	\$0.00	\$56,000.00	\$5,114.87	\$5,114.87	\$4,614.87	\$4,614.87	\$50,885.13
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$1,054.90	\$1,054.90	\$1,054.90	\$1,054.90	\$13,945.10
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$1,054.90	\$1,054.90	\$1,054.90	\$1,054.90	\$13,945.10
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$1,054.90	\$1,054.90	\$1,054.90	\$1,054.90	\$3,945.10
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$0.00	\$22,000.00	\$4,059.97	\$4,059.97	\$3,559.97	\$3,559.97	\$17,940.03
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$0.00	\$22,000.00	\$4,059.97	\$4,059.97	\$3,559.97	\$3,559.97	\$17,940.03
26101	COMBUSTIBLES	\$22,000.00	\$0.00	\$22,000.00	\$4,059.97	\$4,059.97	\$3,559.97	\$3,559.97	\$17,940.03
30000	SERVICIOS GENERALES	\$47,000.00	\$0.00	\$47,000.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$45,950.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$27,000.00	\$0.00	\$27,000.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$25,950.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,000.00	\$0.00	\$7,000.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$5,950.00
33602	SERVICIOS DE IMPRESIÓN	\$7,000.00	\$0.00	\$7,000.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$5,950.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$54,000.00	\$0.00	\$54,000.00	\$11,810.40	\$11,810.40	\$11,810.40	\$7,140.00	\$42,189.60
44000	AYUDAS SOCIALES	\$54,000.00	\$0.00	\$54,000.00	\$11,810.40	\$11,810.40	\$11,810.40	\$7,140.00	\$42,189.60
44100	Ayudas sociales a personas	\$54,000.00	\$0.00	\$54,000.00	\$11,810.40	\$11,810.40	\$11,810.40	\$7,140.00	\$42,189.60
44102	AYUDA PARA TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44103	OTRAS AYUDAS	\$44,000.00	\$0.00	\$44,000.00	\$11,810.40	\$11,810.40	\$11,810.40	\$7,140.00	\$32,189.60
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
52100	Equipos y aparatos audiovisuales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
ATENCIÓN INTEGRAL A LA MUJER		\$166,000.00	\$0.00	\$166,000.00	\$17,975.27	\$17,975.27	\$17,475.27	\$12,804.87	\$148,024.73
1240 DEPORTE, ARTE Y CULTURA									
10000	SERVICIOS PERSONALES	\$698,690.38	\$0.00	\$698,690.38	\$98,742.98	\$98,742.98	\$98,742.98	\$98,742.98	\$599,947.40
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$432,840.00	-\$2,000.00	\$430,840.00	\$75,158.52	\$75,158.52	\$75,158.52	\$75,158.52	\$355,681.48
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$432,840.00	-\$2,000.00	\$430,840.00	\$75,158.52	\$75,158.52	\$75,158.52	\$75,158.52	\$355,681.48
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$432,840.00	-\$2,000.00	\$430,840.00	\$75,158.52	\$75,158.52	\$75,158.52	\$75,158.52	\$355,681.48
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
12101	HONORARIOS ASIMILABLES A SALARIOS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$88,433.60	\$0.00	\$88,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$88,433.60
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$88,433.60	\$0.00	\$88,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$88,433.60
13202	PRIMA VACACIONAL	\$16,293.60	\$0.00	\$16,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,293.60
13203	GRATIFICACIÓN DE FIN DE AÑO	\$72,140.00	\$0.00	\$72,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,140.00
14000	SEGURIDAD SOCIAL	\$105,416.78	\$0.00	\$105,416.78	\$21,584.46	\$21,584.46	\$21,584.46	\$21,584.46	\$83,832.32
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$70,029.60	\$0.00	\$70,029.60	\$19,681.55	\$19,681.55	\$19,681.55	\$19,681.55	\$50,348.05
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$70,029.60	\$0.00	\$70,029.60	\$19,681.55	\$19,681.55	\$19,681.55	\$19,681.55	\$50,348.05
14400	APORTACIONES PARA SEGUROS	\$35,387.18	\$0.00	\$35,387.18	\$1,902.91	\$1,902.91	\$1,902.91	\$1,902.91	\$33,484.27
14401	SEGURO DE VIDA	\$35,387.18	\$0.00	\$35,387.18	\$1,902.91	\$1,902.91	\$1,902.91	\$1,902.91	\$33,484.27
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$14,400.00	\$0.00	\$14,400.00	\$2,048.00	\$2,048.00	\$2,048.00	\$2,048.00	\$12,352.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,400.00	\$0.00	\$14,400.00	\$2,048.00	\$2,048.00	\$2,048.00	\$2,048.00	\$12,352.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,200.00	\$0.00	\$7,200.00	\$2,048.00	\$2,048.00	\$2,048.00	\$2,048.00	\$5,152.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,200.00	\$0.00	\$7,200.00	\$2,048.00	\$2,048.00	\$2,048.00	\$2,048.00	\$5,152.00
21600	MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
21601	MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
DEPORTE, ARTE Y CULTURA		\$713,090.38	\$0.00	\$713,090.38	\$100,790.98	\$100,790.98	\$100,790.98	\$100,790.98	\$612,299.40
1241 COORDINACIÓN DE DEPORTE Y CULTURA FISICA MUNICIPAL									
10000	SERVICIOS PERSONALES	\$967,949.39	\$0.00	\$967,949.39	\$434,461.97	\$434,461.97	\$434,461.97	\$434,461.97	\$533,487.42
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$635,325.12	-\$2,000.00	\$633,325.12	\$317,644.61	\$317,644.61	\$317,644.61	\$317,644.61	\$315,680.51
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$635,325.12	-\$2,000.00	\$633,325.12	\$317,644.61	\$317,644.61	\$317,644.61	\$317,644.61	\$315,680.51
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$635,325.12	-\$2,000.00	\$633,325.12	\$317,644.61	\$317,644.61	\$317,644.61	\$317,644.61	\$315,680.51
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$162,008.44	\$0.00	\$162,008.44	\$22,958.68	\$22,958.68	\$22,958.68	\$22,958.68	\$139,049.76
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$135,173.56	\$0.00	\$135,173.56	\$9,541.24	\$9,541.24	\$9,541.24	\$9,541.24	\$125,632.32
13202	PRIMA VACACIONAL	\$24,813.56	\$0.00	\$24,813.56	\$9,541.24	\$9,541.24	\$9,541.24	\$9,541.24	\$15,272.32
13203	GRATIFICACIÓN DE FIN DE AÑO	\$110,360.00	\$0.00	\$110,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,360.00
13400	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$13,417.44	\$13,417.44	\$13,417.44	\$13,417.44	\$13,417.44
13401	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$13,417.44	\$13,417.44	\$13,417.44	\$13,417.44	\$13,417.44



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 24/jul./2025

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
14000	SEGURIDAD SOCIAL	\$164,615.83	\$0.00	\$164,615.83	\$85,858.68	\$85,858.68	\$85,858.68	\$85,858.68	\$78,757.15
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$153,880.49	\$0.00	\$153,880.49	\$77,906.99	\$77,906.99	\$77,906.99	\$77,906.99	\$75,973.50
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$153,880.49	\$0.00	\$153,880.49	\$77,906.99	\$77,906.99	\$77,906.99	\$77,906.99	\$75,973.50
14400	APORTACIONES PARA SEGUROS	\$10,735.34	\$0.00	\$10,735.34	\$7,951.69	\$7,951.69	\$7,951.69	\$7,951.69	\$2,783.65
14401	SEGURO DE VIDA	\$10,735.34	\$0.00	\$10,735.34	\$7,951.69	\$7,951.69	\$7,951.69	\$7,951.69	\$2,783.65
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$6,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$6,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$466,000.00	\$4,446.00	\$470,446.00	\$208,259.73	\$209,259.73	\$190,711.73	\$190,711.73	\$261,186.27
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	\$4,446.00	\$24,446.00	\$6,170.47	\$6,170.47	\$6,170.47	\$6,170.47	\$18,275.53
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,750.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$5,000.00	\$0.00	\$5,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,750.00
21600	MATERIAL DE LIMPIEZA	\$10,000.00	\$4,446.00	\$14,446.00	\$3,920.47	\$3,920.47	\$3,920.47	\$3,920.47	\$10,525.53
21601	MATERIAL DE LIMPIEZA	\$10,000.00	\$4,446.00	\$14,446.00	\$3,920.47	\$3,920.47	\$3,920.47	\$3,920.47	\$10,525.53
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,093.49	\$3,093.49	\$3,093.49	\$3,093.49	\$6,906.51
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$3,093.49	\$3,093.49	\$3,093.49	\$3,093.49	\$6,906.51
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$10,000.00	\$3,093.49	\$3,093.49	\$3,093.49	\$3,093.49	\$6,906.51
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$84,000.00	\$0.00	\$84,000.00	\$70,622.55	\$70,622.55	\$69,777.55	\$69,777.55	\$13,377.45
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$845.00	\$845.00	\$0.00	\$0.00	\$1,155.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$845.00	\$845.00	\$0.00	\$0.00	\$1,155.00
24400	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$69,777.55	\$69,777.55	\$69,777.55	\$69,777.55	\$222.45
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$69,777.55	\$69,777.55	\$69,777.55	\$69,777.55	\$222.45
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
25900	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
25901	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$11,021.22	\$12,021.22	\$7,521.22	\$7,521.22	\$37,978.78



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$11,021.22	\$12,021.22	\$7,521.22	\$7,521.22	\$37,978.78
26101	COMBUSTIBLES	\$50,000.00	\$0.00	\$50,000.00	\$11,021.22	\$12,021.22	\$7,521.22	\$7,521.22	\$37,978.78
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$0.00	\$200,000.00	\$117,352.00	\$117,352.00	\$104,149.00	\$104,149.00	\$82,648.00
27300	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$117,352.00	\$117,352.00	\$104,149.00	\$104,149.00	\$82,648.00
27301	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$117,352.00	\$117,352.00	\$104,149.00	\$104,149.00	\$82,648.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
COORDINACIÓN DE DEPORTE Y CULTUF		\$1,433,949.39	\$4,446.00	\$1,438,395.39	\$642,721.70	\$643,721.70	\$625,173.70	\$625,173.70	\$794,673.69
1242 COORDINACIÓN MUNICIPAL DE ARTE Y CULTURA									
10000	SERVICIOS PERSONALES	\$500,854.72	\$0.00	\$500,854.72	\$158,551.42	\$158,551.42	\$158,551.42	\$158,551.42	\$342,303.30
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$318,360.00	\$0.00	\$318,360.00	\$109,736.02	\$109,736.02	\$109,736.02	\$109,736.02	\$208,623.98
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$318,360.00	\$0.00	\$318,360.00	\$109,736.02	\$109,736.02	\$109,736.02	\$109,736.02	\$208,623.98
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$318,360.00	\$0.00	\$318,360.00	\$109,736.02	\$109,736.02	\$109,736.02	\$109,736.02	\$208,623.98
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$92,774.40	\$0.00	\$92,774.40	\$15,307.20	\$15,307.20	\$15,307.20	\$15,307.20	\$77,467.20
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$68,774.40	\$0.00	\$68,774.40	\$3,307.20	\$3,307.20	\$3,307.20	\$3,307.20	\$65,467.20
13202	PRIMA VACACIONAL	\$11,714.40	\$0.00	\$11,714.40	\$3,307.20	\$3,307.20	\$3,307.20	\$3,307.20	\$8,407.20
13203	GRATIFICACIÓN DE FIN DE AÑO	\$57,060.00	\$0.00	\$57,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,060.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
14000	SEGURIDAD SOCIAL	\$83,720.32	\$0.00	\$83,720.32	\$31,508.20	\$31,508.20	\$31,508.20	\$31,508.20	\$52,212.12
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$76,898.40	\$0.00	\$76,898.40	\$25,121.60	\$25,121.60	\$25,121.60	\$25,121.60	\$51,776.80
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$76,898.40	\$0.00	\$76,898.40	\$25,121.60	\$25,121.60	\$25,121.60	\$25,121.60	\$51,776.80
14400	APORTACIONES PARA SEGUROS	\$6,821.92	\$0.00	\$6,821.92	\$6,386.60	\$6,386.60	\$6,386.60	\$6,386.60	\$435.32
14401	SEGURO DE VIDA	\$6,821.92	\$0.00	\$6,821.92	\$6,386.60	\$6,386.60	\$6,386.60	\$6,386.60	\$435.32
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
15400	PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
20000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$100,000.00	\$37,037.62	\$37,037.62	\$37,037.62	\$37,037.62	\$62,962.38
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$75,000.00	\$0.00	\$75,000.00	\$12,137.90	\$12,137.90	\$12,137.90	\$12,137.90	\$62,862.10
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$2,011.37	\$2,011.37	\$2,011.37	\$2,011.37	\$37,988.63



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y | 24/jul./2025
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$2,011.37	\$2,011.37	\$2,011.37	\$2,011.37	\$37,988.63
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$3,294.00	\$3,294.00	\$3,294.00	\$3,294.00	\$11,706.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$15,000.00	\$0.00	\$15,000.00	\$3,294.00	\$3,294.00	\$3,294.00	\$3,294.00	\$11,706.00
21600	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$6,832.53	\$6,832.53	\$6,832.53	\$6,832.53	\$3,167.47
21601	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$6,832.53	\$6,832.53	\$6,832.53	\$6,832.53	\$3,167.47
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21701	MATERIAL DIDÁCTICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22000	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$24,899.72	\$24,899.72	\$24,899.72	\$24,899.72	\$100.28
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$24,899.72	\$24,899.72	\$24,899.72	\$24,899.72	\$100.28
22108	ALIMENTOS PARA EVENTOS	\$25,000.00	\$0.00	\$25,000.00	\$24,899.72	\$24,899.72	\$24,899.72	\$24,899.72	\$100.28
COORDINACIÓN MUNICIPAL DE ARTE Y		\$600,854.72	\$0.00	\$600,854.72	\$195,589.04	\$195,589.04	\$195,589.04	\$195,589.04	\$405,265.68
1300 DELEGACIONES									
10000	SERVICIOS PERSONALES	\$528,695.12	\$0.00	\$528,695.12	\$100,521.91	\$100,521.91	\$100,521.91	\$100,521.91	\$428,173.21
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$381,960.00	\$0.00	\$381,960.00	\$76,418.16	\$76,418.16	\$76,418.16	\$76,418.16	\$305,541.84
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$381,960.00	\$0.00	\$381,960.00	\$76,418.16	\$76,418.16	\$76,418.16	\$76,418.16	\$305,541.84
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$381,960.00	\$0.00	\$381,960.00	\$76,418.16	\$76,418.16	\$76,418.16	\$76,418.16	\$305,541.84
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,270.00	\$0.00	\$69,270.00	\$2,519.28	\$2,519.28	\$2,519.28	\$2,519.28	\$66,750.72
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$69,270.00	\$0.00	\$69,270.00	\$2,519.28	\$2,519.28	\$2,519.28	\$2,519.28	\$66,750.72
13202	PRIMA VACACIONAL	\$5,610.00	\$0.00	\$5,610.00	\$2,519.28	\$2,519.28	\$2,519.28	\$2,519.28	\$3,090.72
13203	GRATIFICACIÓN DE FIN DE AÑO	\$63,660.00	\$0.00	\$63,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,660.00
14000	SEGURIDAD SOCIAL	\$77,465.12	\$0.00	\$77,465.12	\$21,584.47	\$21,584.47	\$21,584.47	\$21,584.47	\$55,880.65
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$73,082.40	\$0.00	\$73,082.40	\$19,681.55	\$19,681.55	\$19,681.55	\$19,681.55	\$53,400.85
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$73,082.40	\$0.00	\$73,082.40	\$19,681.55	\$19,681.55	\$19,681.55	\$19,681.55	\$53,400.85
14400	APORTACIONES PARA SEGUROS	\$4,382.72	\$0.00	\$4,382.72	\$1,902.92	\$1,902.92	\$1,902.92	\$1,902.92	\$2,479.80
14401	SEGURO DE VIDA	\$4,382.72	\$0.00	\$4,382.72	\$1,902.92	\$1,902.92	\$1,902.92	\$1,902.92	\$2,479.80
20000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26101	COMBUSTIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
DELEGACIONES		\$578,695.12	\$0.00	\$578,695.12	\$100,521.91	\$100,521.91	\$100,521.91	\$100,521.91	\$478,173.21
Total Final		\$202,995,481....	\$20,272,9...	\$223,268,475....	\$94,892,563.89	\$94,326,299.53	\$92,347,951.93	\$92,337,331.18	\$128,942,...