



Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
 BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
 01:38 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1100 PRESIDENCIA											
10000 SERVICIOS PERSONALES	\$3,410,437.14	\$0.00	\$3,410,437.14	\$0.00	\$3,410,437.14	\$0.00	\$0.00	\$3,410,437.14	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,917,717.07	\$0.00	\$1,917,717.07	\$0.00	\$1,917,717.07	\$0.00	\$0.00	\$1,917,717.07	\$0.00	\$0.00	\$0.00
11100 DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
11101 DIETAS Y RETRIBUCIONES	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,437,717.07	\$0.00	\$1,437,717.07	\$0.00	\$1,437,717.07	\$0.00	\$0.00	\$1,437,717.07	\$0.00	\$0.00	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$1,437,717.07	\$0.00	\$1,437,717.07	\$0.00	\$1,437,717.07	\$0.00	\$0.00	\$1,437,717.07	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$469,727.54	\$0.00	\$469,727.54	\$0.00	\$469,727.54	\$0.00	\$0.00	\$469,727.54	\$0.00	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$9,043.76	\$0.00	\$9,043.76	\$0.00	\$9,043.76	\$0.00	\$0.00	\$9,043.76	\$0.00	\$0.00	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$9,043.76	\$0.00	\$9,043.76	\$0.00	\$9,043.76	\$0.00	\$0.00	\$9,043.76	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$400,683.78	\$0.00	\$400,683.78	\$0.00	\$400,683.78	\$0.00	\$0.00	\$400,683.78	\$0.00	\$0.00	\$0.00
13202 PRIMA VACACIONAL	\$78,088.13	\$0.00	\$78,088.13	\$0.00	\$78,088.13	\$0.00	\$0.00	\$78,088.13	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$322,595.65	\$0.00	\$322,595.65	\$0.00	\$322,595.65	\$0.00	\$0.00	\$322,595.65	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$521,574.70	\$0.00	\$521,574.70	\$0.00	\$521,574.70	\$0.00	\$0.00	\$521,574.70	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$477,250.62	\$0.00	\$477,250.62	\$0.00	\$477,250.62	\$0.00	\$0.00	\$477,250.62	\$0.00	\$0.00	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$309,168.00	\$0.00	\$309,168.00	\$0.00	\$309,168.00	\$0.00	\$0.00	\$309,168.00	\$0.00	\$0.00	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$149,406.77	\$0.00	\$149,406.77	\$0.00	\$149,406.77	\$0.00	\$0.00	\$149,406.77	\$0.00	\$0.00	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$18,675.85	\$0.00	\$18,675.85	\$0.00	\$18,675.85	\$0.00	\$0.00	\$18,675.85	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$44,324.08	\$0.00	\$44,324.08	\$0.00	\$44,324.08	\$0.00	\$0.00	\$44,324.08	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$44,324.08	\$0.00	\$44,324.08	\$0.00	\$44,324.08	\$0.00	\$0.00	\$44,324.08	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$501,417.83	\$0.00	\$501,417.83	\$0.00	\$501,417.83	\$0.00	\$0.00	\$501,417.83	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$501,417.83	\$0.00	\$501,417.83	\$0.00	\$501,417.83	\$0.00	\$0.00	\$501,417.83	\$0.00	\$0.00	\$0.00
15401 CANASTA BÁSICA	\$81,012.41	\$0.00	\$81,012.41	\$0.00	\$81,012.41	\$0.00	\$0.00	\$81,012.41	\$0.00	\$0.00	\$0.00
15402 BONO DE TRANSPORTE	\$43,414.47	\$0.00	\$43,414.47	\$0.00	\$43,414.47	\$0.00	\$0.00	\$43,414.47	\$0.00	\$0.00	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$264,175.84	\$0.00	\$264,175.84	\$0.00	\$264,175.84	\$0.00	\$0.00	\$264,175.84	\$0.00	\$0.00	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$25,215.48	\$0.00	\$25,215.48	\$0.00	\$25,215.48	\$0.00	\$0.00	\$25,215.48	\$0.00	\$0.00	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$17,270.50	\$0.00	\$17,270.50	\$0.00	\$17,270.50	\$0.00	\$0.00	\$17,270.50	\$0.00	\$0.00	\$0.00
15406 FOMENTO EDUCATIVO	\$42,980.33	\$0.00	\$42,980.33	\$0.00	\$42,980.33	\$0.00	\$0.00	\$42,980.33	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
15412	OTRAS PRESTACIONES CONTRACTUALES	\$27,348.80	\$0.00	\$27,348.80	\$0.00	\$27,348.80	\$0.00	\$0.00	\$27,348.80	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$471,400.00	\$0.00	\$471,400.00	\$0.00	\$471,400.00	\$0.00	\$0.00	\$471,400.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$157,400.00	\$0.00	\$157,400.00	\$0.00	\$157,400.00	\$0.00	\$0.00	\$157,400.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$157,400.00	\$0.00	\$157,400.00	\$0.00	\$157,400.00	\$0.00	\$0.00	\$157,400.00	\$0.00	\$0.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,363,000.00	\$0.00	\$1,363,000.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
35802	SERVICIO DE LAVANDERÍA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$364,000.00	\$0.00	\$364,000.00	\$0.00	\$364,000.00	\$0.00	\$0.00	\$364,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
37100	PASAJES AÉREOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37602	HOSPEDAJE EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$518,000.00	\$0.00	\$518,000.00	\$0.00	\$518,000.00	\$0.00	\$0.00	\$518,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
38503	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
44103	OTRAS AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA		\$5,796,837.14	\$0.00	\$5,796,837.14	\$0.00	\$5,796,837.14	\$0.00	\$0.00	\$5,796,837.14	\$0.00	\$0.00	\$0.00
1110 SINDICATURA												
10000	SERVICIOS PERSONALES	\$1,347,011.41	\$0.00	\$1,347,011.41	\$0.00	\$1,347,011.41	\$0.00	\$0.00	\$1,347,011.41	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,051,319.98	\$0.00	\$1,051,319.98	\$0.00	\$1,051,319.98	\$0.00	\$0.00	\$1,051,319.98	\$0.00	\$0.00	\$0.00
11100	DIETAS	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$583,319.98	\$0.00	\$583,319.98	\$0.00	\$583,319.98	\$0.00	\$0.00	\$583,319.98	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$583,319.98	\$0.00	\$583,319.98	\$0.00	\$583,319.98	\$0.00	\$0.00	\$583,319.98	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,547.20	\$0.00	\$119,547.20	\$0.00	\$119,547.20	\$0.00	\$0.00	\$119,547.20	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$119,547.20	\$0.00	\$119,547.20	\$0.00	\$119,547.20	\$0.00	\$0.00	\$119,547.20	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$22,327.20	\$0.00	\$22,327.20	\$0.00	\$22,327.20	\$0.00	\$0.00	\$22,327.20	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$97,220.00	\$0.00	\$97,220.00	\$0.00	\$97,220.00	\$0.00	\$0.00	\$97,220.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$176,144.23	\$0.00	\$176,144.23	\$0.00	\$176,144.23	\$0.00	\$0.00	\$176,144.23	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$138,280.81	\$0.00	\$138,280.81	\$0.00	\$138,280.81	\$0.00	\$0.00	\$138,280.81	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$138,280.81	\$0.00	\$138,280.81	\$0.00	\$138,280.81	\$0.00	\$0.00	\$138,280.81	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$37,863.42	\$0.00	\$37,863.42	\$0.00	\$37,863.42	\$0.00	\$0.00	\$37,863.42	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$37,863.42	\$0.00	\$37,863.42	\$0.00	\$37,863.42	\$0.00	\$0.00	\$37,863.42	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$323,000.00	\$0.00	\$323,000.00	\$0.00	\$323,000.00	\$0.00	\$0.00	\$323,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
30000 SERVICIOS GENERALES	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33101 SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33103 GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
33602 SERVICIOS DE IMPRESIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
37502 HOSPEDAJE EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
37902 PEAJES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
37903 HOSPEDAJES Y PASAJES DE INVITADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	SINDICATURA	\$2,085,011.41	\$0.00	\$2,085,011.41	\$0.00	\$2,085,011.41	\$0.00	\$0.00	\$2,085,011.41	\$0.00	\$0.00	\$0.00
	1120 REGIDORES											
10000	SERVICIOS PERSONALES	\$5,504,993.84	\$0.00	\$5,504,993.84	\$0.00	\$5,504,993.84	\$0.00	\$0.00	\$5,504,993.84	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,983,480.00	\$0.00	\$4,983,480.00	\$0.00	\$4,983,480.00	\$0.00	\$0.00	\$4,983,480.00	\$0.00	\$0.00	\$0.00
11100	DIETAS	\$4,680,000.00	\$0.00	\$4,680,000.00	\$0.00	\$4,680,000.00	\$0.00	\$0.00	\$4,680,000.00	\$0.00	\$0.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$4,680,000.00	\$0.00	\$4,680,000.00	\$0.00	\$4,680,000.00	\$0.00	\$0.00	\$4,680,000.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$303,480.00	\$0.00	\$303,480.00	\$0.00	\$303,480.00	\$0.00	\$0.00	\$303,480.00	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$303,480.00	\$0.00	\$303,480.00	\$0.00	\$303,480.00	\$0.00	\$0.00	\$303,480.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$61,204.80	\$0.00	\$61,204.80	\$0.00	\$61,204.80	\$0.00	\$0.00	\$61,204.80	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$61,204.80	\$0.00	\$61,204.80	\$0.00	\$61,204.80	\$0.00	\$0.00	\$61,204.80	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$10,624.80	\$0.00	\$10,624.80	\$0.00	\$10,624.80	\$0.00	\$0.00	\$10,624.80	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$50,580.00	\$0.00	\$50,580.00	\$0.00	\$50,580.00	\$0.00	\$0.00	\$50,580.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$460,309.04	\$0.00	\$460,309.04	\$0.00	\$460,309.04	\$0.00	\$0.00	\$460,309.04	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$370,591.20	\$0.00	\$370,591.20	\$0.00	\$370,591.20	\$0.00	\$0.00	\$370,591.20	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$370,591.20	\$0.00	\$370,591.20	\$0.00	\$370,591.20	\$0.00	\$0.00	\$370,591.20	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$89,717.84	\$0.00	\$89,717.84	\$0.00	\$89,717.84	\$0.00	\$0.00	\$89,717.84	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$89,717.84	\$0.00	\$89,717.84	\$0.00	\$89,717.84	\$0.00	\$0.00	\$89,717.84	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
26101	COMBUSTIBLES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
44102	AYUDA PARA TRASLADO DE PERSONAS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
44103	OTRAS AYUDAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
REGIDORES		\$7,455,993.84	\$0.00	\$7,455,993.84	\$0.00	\$7,455,993.84	\$0.00	\$0.00	\$7,455,993.84	\$0.00	\$0.00	\$0.00
1130 SECRETARIA												
10000	SERVICIOS PERSONALES	\$10,157,925.53	\$0.00	\$10,157,925.53	\$0.00	\$10,157,925.53	\$0.00	\$0.00	\$10,157,925.53	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,845,460.56	\$0.00	\$4,845,460.56	\$0.00	\$4,845,460.56	\$0.00	\$0.00	\$4,845,460.56	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,845,460.56	\$0.00	\$4,845,460.56	\$0.00	\$4,845,460.56	\$0.00	\$0.00	\$4,845,460.56	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,845,460.56	\$0.00	\$4,845,460.56	\$0.00	\$4,845,460.56	\$0.00	\$0.00	\$4,845,460.56	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,935,592.90	\$0.00	\$1,935,592.90	\$0.00	\$1,935,592.90	\$0.00	\$0.00	\$1,935,592.90	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$42,488.92	\$0.00	\$42,488.92	\$0.00	\$42,488.92	\$0.00	\$0.00	\$42,488.92	\$0.00	\$0.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$42,488.92	\$0.00	\$42,488.92	\$0.00	\$42,488.92	\$0.00	\$0.00	\$42,488.92	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,439,206.86	\$0.00	\$1,439,206.86	\$0.00	\$1,439,206.86	\$0.00	\$0.00	\$1,439,206.86	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$320,382.33	\$0.00	\$320,382.33	\$0.00	\$320,382.33	\$0.00	\$0.00	\$320,382.33	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,118,824.53	\$0.00	\$1,118,824.53	\$0.00	\$1,118,824.53	\$0.00	\$0.00	\$1,118,824.53	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$453,897.12	\$0.00	\$453,897.12	\$0.00	\$453,897.12	\$0.00	\$0.00	\$453,897.12	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$453,897.12	\$0.00	\$453,897.12	\$0.00	\$453,897.12	\$0.00	\$0.00	\$453,897.12	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$1,735,033.05	\$0.00	\$1,735,033.05	\$0.00	\$1,735,033.05	\$0.00	\$0.00	\$1,735,033.05	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,620,794.43	\$0.00	\$1,620,794.43	\$0.00	\$1,620,794.43	\$0.00	\$0.00	\$1,620,794.43	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$1,052,946.89	\$0.00	\$1,052,946.89	\$0.00	\$1,052,946.89	\$0.00	\$0.00	\$1,052,946.89	\$0.00	\$0.00	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$504,753.37	\$0.00	\$504,753.37	\$0.00	\$504,753.37	\$0.00	\$0.00	\$504,753.37	\$0.00	\$0.00	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$63,094.17	\$0.00	\$63,094.17	\$0.00	\$63,094.17	\$0.00	\$0.00	\$63,094.17	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$114,238.62	\$0.00	\$114,238.62	\$0.00	\$114,238.62	\$0.00	\$0.00	\$114,238.62	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$114,238.62	\$0.00	\$114,238.62	\$0.00	\$114,238.62	\$0.00	\$0.00	\$114,238.62	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,641,839.02	\$0.00	\$1,641,839.02	\$0.00	\$1,641,839.02	\$0.00	\$0.00	\$1,641,839.02	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,641,839.02	\$0.00	\$1,641,839.02	\$0.00	\$1,641,839.02	\$0.00	\$0.00	\$1,641,839.02	\$0.00	\$0.00	\$0.00
15401	CANASTA BÁSICA	\$280,568.60	\$0.00	\$280,568.60	\$0.00	\$280,568.60	\$0.00	\$0.00	\$280,568.60	\$0.00	\$0.00	\$0.00
15402	BONO DE TRANSPORTE	\$153,759.06	\$0.00	\$153,759.06	\$0.00	\$153,759.06	\$0.00	\$0.00	\$153,759.06	\$0.00	\$0.00	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$792,527.49	\$0.00	\$792,527.49	\$0.00	\$792,527.49	\$0.00	\$0.00	\$792,527.49	\$0.00	\$0.00	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$89,304.50	\$0.00	\$89,304.50	\$0.00	\$89,304.50	\$0.00	\$0.00	\$89,304.50	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$51,811.50	\$0.00	\$51,811.50	\$0.00	\$51,811.50	\$0.00	\$0.00	\$51,811.50	\$0.00	\$0.00	\$0.00
15406	FOMENTO EDUCATIVO	\$152,221.47	\$0.00	\$152,221.47	\$0.00	\$152,221.47	\$0.00	\$0.00	\$152,221.47	\$0.00	\$0.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$121,646.40	\$0.00	\$121,646.40	\$0.00	\$121,646.40	\$0.00	\$0.00	\$121,646.40	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$628,000.00	\$0.00	\$628,000.00	\$0.00	\$628,000.00	\$0.00	\$0.00	\$628,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
22104	ALIMENTACION DE PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JUF	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
33601	SERVICIOS DE APOYO ADMINISTRATIVO y FOTOCOFO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
38501	REUNIONES DE TRABAJO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA		\$11,038,425.53	\$0.00	\$11,038,425.53	\$0.00	\$11,038,425.53	\$0.00	\$0.00	\$11,038,425.53	\$0.00	\$0.00	\$0.00
1140 TESORERIA												
10000	SERVICIOS PERSONALES	\$10,925,207.09	\$0.00	\$10,925,207.09	\$0.00	\$10,925,207.09	\$0.00	\$0.00	\$10,925,207.09	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,973,776.07	\$0.00	\$4,973,776.07	\$0.00	\$4,973,776.07	\$0.00	\$0.00	\$4,973,776.07	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,973,776.07	\$0.00	\$4,973,776.07	\$0.00	\$4,973,776.07	\$0.00	\$0.00	\$4,973,776.07	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,973,776.07	\$0.00	\$4,973,776.07	\$0.00	\$4,973,776.07	\$0.00	\$0.00	\$4,973,776.07	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$452,520.00	\$0.00	\$452,520.00	\$0.00	\$452,520.00	\$0.00	\$0.00	\$452,520.00	\$0.00	\$0.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$452,520.00	\$0.00	\$452,520.00	\$0.00	\$452,520.00	\$0.00	\$0.00	\$452,520.00	\$0.00	\$0.00	\$0.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$452,520.00	\$0.00	\$452,520.00	\$0.00	\$452,520.00	\$0.00	\$0.00	\$452,520.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,627,653.06	\$0.00	\$1,627,653.06	\$0.00	\$1,627,653.06	\$0.00	\$0.00	\$1,627,653.06	\$0.00	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$32,152.47	\$0.00	\$32,152.47	\$0.00	\$32,152.47	\$0.00	\$0.00	\$32,152.47	\$0.00	\$0.00	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$32,152.47	\$0.00	\$32,152.47	\$0.00	\$32,152.47	\$0.00	\$0.00	\$32,152.47	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,559,500.59	\$0.00	\$1,559,500.59	\$0.00	\$1,559,500.59	\$0.00	\$0.00	\$1,559,500.59	\$0.00	\$0.00	\$0.00
13202 PRIMA VACACIONAL	\$457,971.04	\$0.00	\$457,971.04	\$0.00	\$457,971.04	\$0.00	\$0.00	\$457,971.04	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,101,529.55	\$0.00	\$1,101,529.55	\$0.00	\$1,101,529.55	\$0.00	\$0.00	\$1,101,529.55	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$1,965,493.29	\$0.00	\$1,965,493.29	\$0.00	\$1,965,493.29	\$0.00	\$0.00	\$1,965,493.29	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,767,943.25	\$0.00	\$1,767,943.25	\$0.00	\$1,767,943.25	\$0.00	\$0.00	\$1,767,943.25	\$0.00	\$0.00	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$1,108,110.17	\$0.00	\$1,108,110.17	\$0.00	\$1,108,110.17	\$0.00	\$0.00	\$1,108,110.17	\$0.00	\$0.00	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$586,518.29	\$0.00	\$586,518.29	\$0.00	\$586,518.29	\$0.00	\$0.00	\$586,518.29	\$0.00	\$0.00	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$73,314.79	\$0.00	\$73,314.79	\$0.00	\$73,314.79	\$0.00	\$0.00	\$73,314.79	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$197,550.04	\$0.00	\$197,550.04	\$0.00	\$197,550.04	\$0.00	\$0.00	\$197,550.04	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$197,550.04	\$0.00	\$197,550.04	\$0.00	\$197,550.04	\$0.00	\$0.00	\$197,550.04	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,905,764.67	\$0.00	\$1,905,764.67	\$0.00	\$1,905,764.67	\$0.00	\$0.00	\$1,905,764.67	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$1,905,764.67	\$0.00	\$1,905,764.67	\$0.00	\$1,905,764.67	\$0.00	\$0.00	\$1,905,764.67	\$0.00	\$0.00	\$0.00
15401 CANASTA BÁSICA	\$312,861.37	\$0.00	\$312,861.37	\$0.00	\$312,861.37	\$0.00	\$0.00	\$312,861.37	\$0.00	\$0.00	\$0.00
15402 BONO DE TRANSPORTE	\$165,714.57	\$0.00	\$165,714.57	\$0.00	\$165,714.57	\$0.00	\$0.00	\$165,714.57	\$0.00	\$0.00	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$924,615.40	\$0.00	\$924,615.40	\$0.00	\$924,615.40	\$0.00	\$0.00	\$924,615.40	\$0.00	\$0.00	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$96,248.36	\$0.00	\$96,248.36	\$0.00	\$96,248.36	\$0.00	\$0.00	\$96,248.36	\$0.00	\$0.00	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$60,446.75	\$0.00	\$60,446.75	\$0.00	\$60,446.75	\$0.00	\$0.00	\$60,446.75	\$0.00	\$0.00	\$0.00
15406 FOMENTO EDUCATIVO	\$164,057.42	\$0.00	\$164,057.42	\$0.00	\$164,057.42	\$0.00	\$0.00	\$164,057.42	\$0.00	\$0.00	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$181,820.80	\$0.00	\$181,820.80	\$0.00	\$181,820.80	\$0.00	\$0.00	\$181,820.80	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$396,500.00	\$0.00	\$396,500.00	\$0.00	\$396,500.00	\$0.00	\$0.00	\$396,500.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
21102 OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
22104 ALIMENTACION DE PERSONAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$3,719,500.00	\$0.00	\$3,719,500.00	\$0.00	\$3,719,500.00	\$5.80	\$0.00	\$3,719,494.20	\$5.80	\$5.80	\$0.00
31000 SERVICIOS BÁSICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,722,000.00	\$0.00	\$2,722,000.00	\$0.00	\$2,722,000.00	\$0.00	\$0.00	\$2,722,000.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$2,522,000.00	\$0.00	\$2,522,000.00	\$0.00	\$2,522,000.00	\$0.00	\$0.00	\$2,522,000.00	\$0.00	\$0.00	\$0.00
33101 SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA	\$2,522,000.00	\$0.00	\$2,522,000.00	\$0.00	\$2,522,000.00	\$0.00	\$0.00	\$2,522,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
33602 SERVICIOS DE IMPRESIÓN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$5.80	\$0.00	\$599,994.20	\$5.80	\$5.80	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$5.80	\$0.00	\$599,994.20	\$5.80	\$5.80	\$0.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$5.80	\$0.00	\$599,994.20	\$5.80	\$5.80	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$188,500.00	\$0.00	\$188,500.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
37100	PASAJES AÉREOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,846,273.30	\$0.00	\$3,846,273.30	\$0.00	\$3,846,273.30	\$0.00	\$0.00	\$3,846,273.30	\$0.00	\$0.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,174,815.30	\$0.00	\$3,174,815.30	\$0.00	\$3,174,815.30	\$0.00	\$0.00	\$3,174,815.30	\$0.00	\$0.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$3,174,815.30	\$0.00	\$3,174,815.30	\$0.00	\$3,174,815.30	\$0.00	\$0.00	\$3,174,815.30	\$0.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$3,174,815.30	\$0.00	\$3,174,815.30	\$0.00	\$3,174,815.30	\$0.00	\$0.00	\$3,174,815.30	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44103	OTRAS AYUDAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
48000	DONATIVOS	\$421,458.00	\$0.00	\$421,458.00	\$0.00	\$421,458.00	\$0.00	\$0.00	\$421,458.00	\$0.00	\$0.00	\$0.00
48100	Donativos a instituciones sin fines de lucro	\$421,458.00	\$0.00	\$421,458.00	\$0.00	\$421,458.00	\$0.00	\$0.00	\$421,458.00	\$0.00	\$0.00	\$0.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$421,458.00	\$0.00	\$421,458.00	\$0.00	\$421,458.00	\$0.00	\$0.00	\$421,458.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
59100	Software	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$20,987,480.39	\$0.00	\$20,987,480.39	\$5.80	\$20,987,474.59	\$5.80	\$0.00	\$20,987,474.59	\$5.80	\$5.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$298,979.00	\$0.00	\$298,979.00	\$0.00	\$298,979.00	\$0.00	\$0.00	\$298,979.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$2,241,681.00	\$0.00	\$2,241,681.00	\$0.00	\$2,241,681.00	\$0.00	\$0.00	\$2,241,681.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,241,681.00	\$0.00	\$2,241,681.00	\$0.00	\$2,241,681.00	\$0.00	\$0.00	\$2,241,681.00	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$2,241,681.00	\$0.00	\$2,241,681.00	\$0.00	\$2,241,681.00	\$0.00	\$0.00	\$2,241,681.00	\$0.00	\$0.00	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES DE	\$2,241,681.00	\$0.00	\$2,241,681.00	\$0.00	\$2,241,681.00	\$0.00	\$0.00	\$2,241,681.00	\$0.00	\$0.00	\$0.00
	MANTENIMIENTO Y CONSERVACIÓN	\$2,554,660.00	\$0.00	\$2,554,660.00	\$0.00	\$2,554,660.00	\$0.00	\$0.00	\$2,554,660.00	\$0.00	\$0.00	\$0.00
1150	OFICIALIA MAYOR											
10000	SERVICIOS PERSONALES	\$11,821,251.72	\$0.00	\$11,821,251.72	\$0.00	\$11,821,251.72	\$0.00	\$0.00	\$11,821,251.72	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,611,284.71	\$0.00	\$4,611,284.71	\$0.00	\$4,611,284.71	\$0.00	\$0.00	\$4,611,284.71	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,611,284.71	\$0.00	\$4,611,284.71	\$0.00	\$4,611,284.71	\$0.00	\$0.00	\$4,611,284.71	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,611,284.71	\$0.00	\$4,611,284.71	\$0.00	\$4,611,284.71	\$0.00	\$0.00	\$4,611,284.71	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,361,666.97	\$0.00	\$2,361,666.97	\$0.00	\$2,361,666.97	\$0.00	\$0.00	\$2,361,666.97	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$78,491.76	\$0.00	\$78,491.76	\$0.00	\$78,491.76	\$0.00	\$0.00	\$78,491.76	\$0.00	\$0.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$78,491.76	\$0.00	\$78,491.76	\$0.00	\$78,491.76	\$0.00	\$0.00	\$78,491.76	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,660,175.89	\$0.00	\$1,660,175.89	\$0.00	\$1,660,175.89	\$0.00	\$0.00	\$1,660,175.89	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$391,980.34	\$0.00	\$391,980.34	\$0.00	\$391,980.34	\$0.00	\$0.00	\$391,980.34	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,268,195.55	\$0.00	\$1,268,195.55	\$0.00	\$1,268,195.55	\$0.00	\$0.00	\$1,268,195.55	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$0.00	\$622,999.32	\$0.00	\$0.00	\$622,999.32	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$0.00	\$622,999.32	\$0.00	\$0.00	\$622,999.32	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$2,156,742.72	\$0.00	\$2,156,742.72	\$0.00	\$2,156,742.72	\$0.00	\$0.00	\$2,156,742.72	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,842,943.38	\$0.00	\$1,842,943.38	\$0.00	\$1,842,943.38	\$0.00	\$0.00	\$1,842,943.38	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$999,588.17	\$0.00	\$999,588.17	\$0.00	\$999,588.17	\$0.00	\$0.00	\$999,588.17	\$0.00	\$0.00	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$749,649.08	\$0.00	\$749,649.08	\$0.00	\$749,649.08	\$0.00	\$0.00	\$749,649.08	\$0.00	\$0.00	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$93,706.13	\$0.00	\$93,706.13	\$0.00	\$93,706.13	\$0.00	\$0.00	\$93,706.13	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$313,799.34	\$0.00	\$313,799.34	\$0.00	\$313,799.34	\$0.00	\$0.00	\$313,799.34	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$313,799.34	\$0.00	\$313,799.34	\$0.00	\$313,799.34	\$0.00	\$0.00	\$313,799.34	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,691,557.32	\$0.00	\$2,691,557.32	\$0.00	\$2,691,557.32	\$0.00	\$0.00	\$2,691,557.32	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,691,557.32	\$0.00	\$2,691,557.32	\$0.00	\$2,691,557.32	\$0.00	\$0.00	\$2,691,557.32	\$0.00	\$0.00	\$0.00
15401	CANASTA BÁSICA	\$495,354.71	\$0.00	\$495,354.71	\$0.00	\$495,354.71	\$0.00	\$0.00	\$495,354.71	\$0.00	\$0.00	\$0.00
15402	BONO DE TRANSPORTE	\$248,803.86	\$0.00	\$248,803.86	\$0.00	\$248,803.86	\$0.00	\$0.00	\$248,803.86	\$0.00	\$0.00	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,320,879.14	\$0.00	\$1,320,879.14	\$0.00	\$1,320,879.14	\$0.00	\$0.00	\$1,320,879.14	\$0.00	\$0.00	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$144,507.29	\$0.00	\$144,507.29	\$0.00	\$144,507.29	\$0.00	\$0.00	\$144,507.29	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$86,352.50	\$0.00	\$86,352.50	\$0.00	\$86,352.50	\$0.00	\$0.00	\$86,352.50	\$0.00	\$0.00	\$0.00
15406	FOMENTO EDUCATIVO	\$246,315.82	\$0.00	\$246,315.82	\$0.00	\$246,315.82	\$0.00	\$0.00	\$246,315.82	\$0.00	\$0.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$149,344.00	\$0.00	\$149,344.00	\$0.00	\$149,344.00	\$0.00	\$0.00	\$149,344.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,183,000.00	\$0.00	\$4,183,000.00	\$0.00	\$4,183,000.00	\$0.00	\$0.00	\$4,183,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$426,600.00	\$0.00	\$426,600.00	\$0.00	\$426,600.00	\$0.00	\$0.00	\$426,600.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$260,600.00	\$0.00	\$260,600.00	\$0.00	\$260,600.00	\$0.00	\$0.00	\$260,600.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
21601	MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$520,400.00	\$0.00	\$520,400.00	\$0.00	\$520,400.00	\$0.00	\$0.00	\$520,400.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$220,400.00	\$0.00	\$220,400.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$0.00
22104	ALIMENTACION DE PERSONAL	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
22201	ALIMENTACIÓN DE ANIMALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
25402	INSTRUMENTAL MEDICO Y DE LABORATORIO MENO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
29803	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$13,381,471.67	\$0.00	\$13,381,471.67	\$0.00	\$13,381,471.67	\$0.00	\$0.00	\$13,381,471.67	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$8,506,526.75	\$0.00	\$8,506,526.75	\$0.00	\$8,506,526.75	\$0.00	\$0.00	\$8,506,526.75	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$4,056,526.75	\$0.00	\$4,056,526.75	\$0.00	\$4,056,526.75	\$0.00	\$0.00	\$4,056,526.75	\$0.00	\$0.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,056,526.75	\$0.00	\$4,056,526.75	\$0.00	\$4,056,526.75	\$0.00	\$0.00	\$4,056,526.75	\$0.00	\$0.00	\$0.00
31300	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCI	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$921,844.92	\$0.00	\$921,844.92	\$0.00	\$921,844.92	\$0.00	\$0.00	\$921,844.92	\$0.00	\$0.00	\$0.00
32100	ARRENDAMIENTO DE TERRENOS	\$461,844.92	\$0.00	\$461,844.92	\$0.00	\$461,844.92	\$0.00	\$0.00	\$461,844.92	\$0.00	\$0.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$461,844.92	\$0.00	\$461,844.92	\$0.00	\$461,844.92	\$0.00	\$0.00	\$461,844.92	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$668,600.00	\$0.00	\$668,600.00	\$0.00	\$668,600.00	\$0.00	\$0.00	\$668,600.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JUF	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PF	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,823,000.00	\$0.00	\$1,823,000.00	\$0.00	\$1,823,000.00	\$0.00	\$0.00	\$1,823,000.00	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$111,500.00	\$0.00	\$111,500.00	\$0.00	\$111,500.00	\$0.00	\$0.00	\$111,500.00	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR		\$30,365,723.39	\$0.00	\$30,365,723.39	\$0.00	\$30,365,723.39	\$0.00	\$0.00	\$30,365,723.39	\$0.00	\$0.00	\$0.00
1160 ADMINISTRACIÓN URBANA												
10000	SERVICIOS PERSONALES	\$5,925,543.36	\$0.00	\$5,925,543.36	\$0.00	\$5,925,543.36	\$0.00	\$0.00	\$5,925,543.36	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,518,084.69	\$0.00	\$2,518,084.69	\$0.00	\$2,518,084.69	\$0.00	\$0.00	\$2,518,084.69	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,518,084.69	\$0.00	\$2,518,084.69	\$0.00	\$2,518,084.69	\$0.00	\$0.00	\$2,518,084.69	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$2,518,084.69	\$0.00	\$2,518,084.69	\$0.00	\$2,518,084.69	\$0.00	\$0.00	\$2,518,084.69	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$924,164.75	\$0.00	\$924,164.75	\$0.00	\$924,164.75	\$0.00	\$0.00	\$924,164.75	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$34,596.53	\$0.00	\$34,596.53	\$0.00	\$34,596.53	\$0.00	\$0.00	\$34,596.53	\$0.00	\$0.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$34,596.53	\$0.00	\$34,596.53	\$0.00	\$34,596.53	\$0.00	\$0.00	\$34,596.53	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$832,220.22	\$0.00	\$832,220.22	\$0.00	\$832,220.22	\$0.00	\$0.00	\$832,220.22	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$207,109.06	\$0.00	\$207,109.06	\$0.00	\$207,109.06	\$0.00	\$0.00	\$207,109.06	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$625,111.16	\$0.00	\$625,111.16	\$0.00	\$625,111.16	\$0.00	\$0.00	\$625,111.16	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$57,348.00	\$0.00	\$57,348.00	\$0.00	\$57,348.00	\$0.00	\$0.00	\$57,348.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$57,348.00	\$0.00	\$57,348.00	\$0.00	\$57,348.00	\$0.00	\$0.00	\$57,348.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$1,150,669.66	\$0.00	\$1,150,669.66	\$0.00	\$1,150,669.66	\$0.00	\$0.00	\$1,150,669.66	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$940,706.60	\$0.00	\$940,706.60	\$0.00	\$940,706.60	\$0.00	\$0.00	\$940,706.60	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / Reducciones	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$513,832.11	\$0.00	\$513,832.11	\$0.00	\$513,832.11	\$0.00	\$0.00	\$513,832.11	\$0.00	\$0.00	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$379,443.99	\$0.00	\$379,443.99	\$0.00	\$379,443.99	\$0.00	\$0.00	\$379,443.99	\$0.00	\$0.00	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$47,430.50	\$0.00	\$47,430.50	\$0.00	\$47,430.50	\$0.00	\$0.00	\$47,430.50	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$209,963.06	\$0.00	\$209,963.06	\$0.00	\$209,963.06	\$0.00	\$0.00	\$209,963.06	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$209,963.06	\$0.00	\$209,963.06	\$0.00	\$209,963.06	\$0.00	\$0.00	\$209,963.06	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,332,624.26	\$0.00	\$1,332,624.26	\$0.00	\$1,332,624.26	\$0.00	\$0.00	\$1,332,624.26	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$1,332,624.26	\$0.00	\$1,332,624.26	\$0.00	\$1,332,624.26	\$0.00	\$0.00	\$1,332,624.26	\$0.00	\$0.00	\$0.00
15401 CANASTA BÁSICA	\$242,401.22	\$0.00	\$242,401.22	\$0.00	\$242,401.22	\$0.00	\$0.00	\$242,401.22	\$0.00	\$0.00	\$0.00
15402 BONO DE TRANSPORTE	\$123,671.32	\$0.00	\$123,671.32	\$0.00	\$123,671.32	\$0.00	\$0.00	\$123,671.32	\$0.00	\$0.00	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$660,439.57	\$0.00	\$660,439.57	\$0.00	\$660,439.57	\$0.00	\$0.00	\$660,439.57	\$0.00	\$0.00	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$71,829.30	\$0.00	\$71,829.30	\$0.00	\$71,829.30	\$0.00	\$0.00	\$71,829.30	\$0.00	\$0.00	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$43,176.25	\$0.00	\$43,176.25	\$0.00	\$43,176.25	\$0.00	\$0.00	\$43,176.25	\$0.00	\$0.00	\$0.00
15406 FOMENTO EDUCATIVO	\$122,434.60	\$0.00	\$122,434.60	\$0.00	\$122,434.60	\$0.00	\$0.00	\$122,434.60	\$0.00	\$0.00	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$68,672.00	\$0.00	\$68,672.00	\$0.00	\$68,672.00	\$0.00	\$0.00	\$68,672.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
22104 ALIMENTACION DE PERSONAL	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
22106 ARTÍCULOS DE CAFETERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / Reducciones	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
27201 ROPA DE PROTECCIÓN PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$281,000.00	\$0.00	\$281,000.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$0.00
31000 SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
33602 SERVICIOS DE IMPRESIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33604 OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
37502 HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37902 PEAJES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	\$0.00	\$1,132,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
59100	Software	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACIÓN URBANA		\$7,753,543.36	\$0.00	\$7,753,543.36	\$0.00	\$7,753,543.36	\$0.00	\$0.00	\$7,753,543.36	\$0.00	\$0.00	\$0.00
1170 OBRAS Y SERVICIOS PUBLICOS												
10000	SERVICIOS PERSONALES	\$38,974,605.44	\$0.00	\$38,974,605.44	\$0.00	\$38,974,605.44	\$0.00	\$0.00	\$38,974,605.44	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,132,632.21	\$0.00	\$15,132,632.21	\$0.00	\$15,132,632.21	\$0.00	\$0.00	\$15,132,632.21	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$15,132,632.21	\$0.00	\$15,132,632.21	\$0.00	\$15,132,632.21	\$0.00	\$0.00	\$15,132,632.21	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$15,132,632.21	\$0.00	\$15,132,632.21	\$0.00	\$15,132,632.21	\$0.00	\$0.00	\$15,132,632.21	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$241,680.00	\$0.00	\$241,680.00	\$0.00	\$241,680.00	\$0.00	\$0.00	\$241,680.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$241,680.00	\$0.00	\$241,680.00	\$0.00	\$241,680.00	\$0.00	\$0.00	\$241,680.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$241,680.00	\$0.00	\$241,680.00	\$0.00	\$241,680.00	\$0.00	\$0.00	\$241,680.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,616,577.36	\$0.00	\$6,616,577.36	\$0.00	\$6,616,577.36	\$0.00	\$0.00	\$6,616,577.36	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$288,676.33	\$0.00	\$288,676.33	\$0.00	\$288,676.33	\$0.00	\$0.00	\$288,676.33	\$0.00	\$0.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$288,676.33	\$0.00	\$288,676.33	\$0.00	\$288,676.33	\$0.00	\$0.00	\$288,676.33	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,394,285.67	\$0.00	\$5,394,285.67	\$0.00	\$5,394,285.67	\$0.00	\$0.00	\$5,394,285.67	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$1,300,518.92	\$0.00	\$1,300,518.92	\$0.00	\$1,300,518.92	\$0.00	\$0.00	\$1,300,518.92	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,093,766.75	\$0.00	\$4,093,766.75	\$0.00	\$4,093,766.75	\$0.00	\$0.00	\$4,093,766.75	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$165,615.36	\$0.00	\$165,615.36	\$0.00	\$165,615.36	\$0.00	\$0.00	\$165,615.36	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$165,615.36	\$0.00	\$165,615.36	\$0.00	\$165,615.36	\$0.00	\$0.00	\$165,615.36	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
13700	HONORARIOS ESPECIALES	\$768,000.00	\$0.00	\$768,000.00	\$0.00	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$0.00	\$0.00
13701	PARTICIPACIONES A NOTIFICADORES Y EJECUTORE	\$768,000.00	\$0.00	\$768,000.00	\$0.00	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$6,147,235.82	\$0.00	\$6,147,235.82	\$0.00	\$6,147,235.82	\$0.00	\$0.00	\$6,147,235.82	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,897,205.14	\$0.00	\$5,897,205.14	\$0.00	\$5,897,205.14	\$0.00	\$0.00	\$5,897,205.14	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$3,145,164.69	\$0.00	\$3,145,164.69	\$0.00	\$3,145,164.69	\$0.00	\$0.00	\$3,145,164.69	\$0.00	\$0.00	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSI	\$2,446,258.18	\$0.00	\$2,446,258.18	\$0.00	\$2,446,258.18	\$0.00	\$0.00	\$2,446,258.18	\$0.00	\$0.00	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$305,782.27	\$0.00	\$305,782.27	\$0.00	\$305,782.27	\$0.00	\$0.00	\$305,782.27	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$250,030.68	\$0.00	\$250,030.68	\$0.00	\$250,030.68	\$0.00	\$0.00	\$250,030.68	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$250,030.68	\$0.00	\$250,030.68	\$0.00	\$250,030.68	\$0.00	\$0.00	\$250,030.68	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,836,480.05	\$0.00	\$10,836,480.05	\$0.00	\$10,836,480.05	\$0.00	\$0.00	\$10,836,480.05	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$10,836,480.05	\$0.00	\$10,836,480.05	\$0.00	\$10,836,480.05	\$0.00	\$0.00	\$10,836,480.05	\$0.00	\$0.00	\$0.00
15401	CANASTA BÁSICA	\$1,883,473.68	\$0.00	\$1,883,473.68	\$0.00	\$1,883,473.68	\$0.00	\$0.00	\$1,883,473.68	\$0.00	\$0.00	\$0.00
15402	BONO DE TRANSPORTE	\$996,418.74	\$0.00	\$996,418.74	\$0.00	\$996,418.74	\$0.00	\$0.00	\$996,418.74	\$0.00	\$0.00	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$5,151,428.66	\$0.00	\$5,151,428.66	\$0.00	\$5,151,428.66	\$0.00	\$0.00	\$5,151,428.66	\$0.00	\$0.00	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$578,728.06	\$0.00	\$578,728.06	\$0.00	\$578,728.06	\$0.00	\$0.00	\$578,728.06	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$336,774.75	\$0.00	\$336,774.75	\$0.00	\$336,774.75	\$0.00	\$0.00	\$336,774.75	\$0.00	\$0.00	\$0.00
15406	FOMENTO EDUCATIVO	\$986,454.56	\$0.00	\$986,454.56	\$0.00	\$986,454.56	\$0.00	\$0.00	\$986,454.56	\$0.00	\$0.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$903,201.60	\$0.00	\$903,201.60	\$0.00	\$903,201.60	\$0.00	\$0.00	\$903,201.60	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,732,800.00	\$0.00	\$6,732,800.00	\$0.00	\$6,732,800.00	\$0.00	\$0.00	\$6,732,800.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$720,800.00	\$0.00	\$720,800.00	\$0.00	\$720,800.00	\$0.00	\$0.00	\$720,800.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$2,874,000.00	\$0.00	\$2,874,000.00	\$0.00	\$2,874,000.00	\$0.00	\$0.00	\$2,874,000.00	\$0.00	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$974,000.00	\$0.00	\$974,000.00	\$0.00	\$974,000.00	\$0.00	\$0.00	\$974,000.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00
24902 MATERIAL ASFÁLTICO	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
27201 ROPA DE PROTECCIÓN PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$3,625,898.00	\$0.00	\$3,625,898.00	\$0.00	\$3,625,898.00	\$0.00	\$0.00	\$3,625,898.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,625,898.00	\$0.00	\$3,625,898.00	\$0.00	\$3,625,898.00	\$0.00	\$0.00	\$3,625,898.00	\$0.00	\$0.00	\$0.00
61200 Edificación no habitacional	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
61201 EDIFICACIONES NO HABITACIONALES EN BIENES DE	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$2,545,898.00	\$0.00	\$2,545,898.00	\$0.00	\$2,545,898.00	\$0.00	\$0.00	\$2,545,898.00	\$0.00	\$0.00	\$0.00
61301 OBRAS PARA EL ABASTECIMIENTO DE AGUA Y ELEC	\$2,545,898.00	\$0.00	\$2,545,898.00	\$0.00	\$2,545,898.00	\$0.00	\$0.00	\$2,545,898.00	\$0.00	\$0.00	\$0.00
OBRAS Y SERVICIOS PUBLICOS	\$50,123,303.44	\$0.00	\$50,123,303.44	\$0.00	\$50,123,303.44	\$0.00	\$0.00	\$50,123,303.44	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1180 SEGURIDAD PUBLICA											
10000 SERVICIOS PERSONALES	\$29,305,144.44	\$0.00	\$29,305,144.44	\$0.00	\$29,305,144.44	\$0.00	\$0.00	\$29,305,144.44	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,630,323.04	\$0.00	\$18,630,323.04	\$0.00	\$18,630,323.04	\$0.00	\$0.00	\$18,630,323.04	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,630,323.04	\$0.00	\$18,630,323.04	\$0.00	\$18,630,323.04	\$0.00	\$0.00	\$18,630,323.04	\$0.00	\$0.00	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$18,630,323.04	\$0.00	\$18,630,323.04	\$0.00	\$18,630,323.04	\$0.00	\$0.00	\$18,630,323.04	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,436,153.86	\$0.00	\$4,436,153.86	\$0.00	\$4,436,153.86	\$0.00	\$0.00	\$4,436,153.86	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,142,153.86	\$0.00	\$4,142,153.86	\$0.00	\$4,142,153.86	\$0.00	\$0.00	\$4,142,153.86	\$0.00	\$0.00	\$0.00
13202 PRIMA VACACIONAL	\$988,100.01	\$0.00	\$988,100.01	\$0.00	\$988,100.01	\$0.00	\$0.00	\$988,100.01	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,154,053.85	\$0.00	\$3,154,053.85	\$0.00	\$3,154,053.85	\$0.00	\$0.00	\$3,154,053.85	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$4,999,107.24	\$0.00	\$4,999,107.24	\$0.00	\$4,999,107.24	\$0.00	\$0.00	\$4,999,107.24	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,172,312.98	\$0.00	\$2,172,312.98	\$0.00	\$2,172,312.98	\$0.00	\$0.00	\$2,172,312.98	\$0.00	\$0.00	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$1,298,486.17	\$0.00	\$1,298,486.17	\$0.00	\$1,298,486.17	\$0.00	\$0.00	\$1,298,486.17	\$0.00	\$0.00	\$0.00
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$351,669.58	\$0.00	\$351,669.58	\$0.00	\$351,669.58	\$0.00	\$0.00	\$351,669.58	\$0.00	\$0.00	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$522,157.23	\$0.00	\$522,157.23	\$0.00	\$522,157.23	\$0.00	\$0.00	\$522,157.23	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,066,824.73	\$0.00	\$1,066,824.73	\$0.00	\$1,066,824.73	\$0.00	\$0.00	\$1,066,824.73	\$0.00	\$0.00	\$0.00
14201 APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$1,066,824.73	\$0.00	\$1,066,824.73	\$0.00	\$1,066,824.73	\$0.00	\$0.00	\$1,066,824.73	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,118,152.47	\$0.00	\$1,118,152.47	\$0.00	\$1,118,152.47	\$0.00	\$0.00	\$1,118,152.47	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,118,152.47	\$0.00	\$1,118,152.47	\$0.00	\$1,118,152.47	\$0.00	\$0.00	\$1,118,152.47	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$641,817.06	\$0.00	\$641,817.06	\$0.00	\$641,817.06	\$0.00	\$0.00	\$641,817.06	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$641,817.06	\$0.00	\$641,817.06	\$0.00	\$641,817.06	\$0.00	\$0.00	\$641,817.06	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,239,560.30	\$0.00	\$1,239,560.30	\$0.00	\$1,239,560.30	\$0.00	\$0.00	\$1,239,560.30	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$1,239,560.30	\$0.00	\$1,239,560.30	\$0.00	\$1,239,560.30	\$0.00	\$0.00	\$1,239,560.30	\$0.00	\$0.00	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$1,239,560.30	\$0.00	\$1,239,560.30	\$0.00	\$1,239,560.30	\$0.00	\$0.00	\$1,239,560.30	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$5,422,734.27	\$0.00	\$5,422,734.27	\$0.00	\$5,422,734.27	\$0.00	\$0.00	\$5,422,734.27	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$321,014.27	\$0.00	\$321,014.27	\$0.00	\$321,014.27	\$0.00	\$0.00	\$321,014.27	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,270.00	\$0.00	\$80,270.00	\$0.00	\$80,270.00	\$0.00	\$0.00	\$80,270.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,270.00	\$0.00	\$80,270.00	\$0.00	\$80,270.00	\$0.00	\$0.00	\$80,270.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$0.00	\$90,744.27	\$0.00	\$0.00	\$90,744.27	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
21601	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$0.00	\$90,744.27	\$0.00	\$0.00	\$90,744.27	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIAL DIDÁCTICO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACION DE PERSONAS EN CENTROS DE RE/	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
22104	ALIMENTACION DE PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
22201	ALIMENTACIÓN DE ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$462,440.00	\$0.00	\$462,440.00	\$0.00	\$462,440.00	\$0.00	\$0.00	\$462,440.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$0.00	\$448,740.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$448,740.00	\$0.00	\$0.00	\$448,740.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$154,600.00	\$0.00	\$154,600.00	\$0.00	\$154,600.00	\$0.00	\$0.00	\$154,600.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
29101	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$221,000.00	\$0.00	\$221,000.00	\$0.00	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
33903	SUBROGACIONES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
42400	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
42401	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$421,127.00	\$0.00	\$421,127.00	\$0.00	\$421,127.00	\$0.00	\$0.00	\$421,127.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$213,127.00	\$0.00	\$213,127.00	\$0.00	\$213,127.00	\$0.00	\$0.00	\$213,127.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$213,127.00	\$0.00	\$213,127.00	\$0.00	\$213,127.00	\$0.00	\$0.00	\$213,127.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$213,127.00	\$0.00	\$213,127.00	\$0.00	\$213,127.00	\$0.00	\$0.00	\$213,127.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$38,705,005.71	\$0.00	\$38,705,005.71	\$0.00	\$38,705,005.71	\$0.00	\$0.00	\$38,705,005.71	\$0.00	\$0.00	\$0.00
1190 H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL												
10000	SERVICIOS PERSONALES	\$13,907,040.50	\$0.00	\$13,907,040.50	\$0.00	\$13,907,040.50	\$0.00	\$0.00	\$13,907,040.50	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,521,620.61	\$0.00	\$5,521,620.61	\$0.00	\$5,521,620.61	\$0.00	\$0.00	\$5,521,620.61	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,521,620.61	\$0.00	\$5,521,620.61	\$0.00	\$5,521,620.61	\$0.00	\$0.00	\$5,521,620.61	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$5,521,620.61	\$0.00	\$5,521,620.61	\$0.00	\$5,521,620.61	\$0.00	\$0.00	\$5,521,620.61	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,616,172.69	\$0.00	\$3,616,172.69	\$0.00	\$3,616,172.69	\$0.00	\$0.00	\$3,616,172.69	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$33,508.78	\$0.00	\$33,508.78	\$0.00	\$33,508.78	\$0.00	\$0.00	\$33,508.78	\$0.00	\$0.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$33,508.78	\$0.00	\$33,508.78	\$0.00	\$33,508.78	\$0.00	\$0.00	\$33,508.78	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,890,663.91	\$0.00	\$1,890,663.91	\$0.00	\$1,890,663.91	\$0.00	\$0.00	\$1,890,663.91	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$310,477.65	\$0.00	\$310,477.65	\$0.00	\$310,477.65	\$0.00	\$0.00	\$310,477.65	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,580,186.26	\$0.00	\$1,580,186.26	\$0.00	\$1,580,186.26	\$0.00	\$0.00	\$1,580,186.26	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,692,000.00	\$0.00	\$1,692,000.00	\$0.00	\$1,692,000.00	\$0.00	\$0.00	\$1,692,000.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$1,692,000.00	\$0.00	\$1,692,000.00	\$0.00	\$1,692,000.00	\$0.00	\$0.00	\$1,692,000.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$2,062,114.61	\$0.00	\$2,062,114.61	\$0.00	\$2,062,114.61	\$0.00	\$0.00	\$2,062,114.61	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,943,084.29	\$0.00	\$1,943,084.29	\$0.00	\$1,943,084.29	\$0.00	\$0.00	\$1,943,084.29	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$1,266,908.23	\$0.00	\$1,266,908.23	\$0.00	\$1,266,908.23	\$0.00	\$0.00	\$1,266,908.23	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$601,045.39	\$0.00	\$601,045.39	\$0.00	\$601,045.39	\$0.00	\$0.00	\$601,045.39	\$0.00	\$0.00	\$0.00
14103 APORTACIONES PATRONALES DE ACCIDENTE DE TI	\$75,130.67	\$0.00	\$75,130.67	\$0.00	\$75,130.67	\$0.00	\$0.00	\$75,130.67	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$119,030.32	\$0.00	\$119,030.32	\$0.00	\$119,030.32	\$0.00	\$0.00	\$119,030.32	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$119,030.32	\$0.00	\$119,030.32	\$0.00	\$119,030.32	\$0.00	\$0.00	\$119,030.32	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,707,132.59	\$0.00	\$2,707,132.59	\$0.00	\$2,707,132.59	\$0.00	\$0.00	\$2,707,132.59	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,707,132.59	\$0.00	\$2,707,132.59	\$0.00	\$2,707,132.59	\$0.00	\$0.00	\$2,707,132.59	\$0.00	\$0.00	\$0.00
15401 CANASTA BÁSICA	\$453,145.68	\$0.00	\$453,145.68	\$0.00	\$453,145.68	\$0.00	\$0.00	\$453,145.68	\$0.00	\$0.00	\$0.00
15402 BONO DE TRANSPORTE	\$234,755.47	\$0.00	\$234,755.47	\$0.00	\$234,755.47	\$0.00	\$0.00	\$234,755.47	\$0.00	\$0.00	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$1,320,879.14	\$0.00	\$1,320,879.14	\$0.00	\$1,320,879.14	\$0.00	\$0.00	\$1,320,879.14	\$0.00	\$0.00	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$136,347.88	\$0.00	\$136,347.88	\$0.00	\$136,347.88	\$0.00	\$0.00	\$136,347.88	\$0.00	\$0.00	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$86,352.50	\$0.00	\$86,352.50	\$0.00	\$86,352.50	\$0.00	\$0.00	\$86,352.50	\$0.00	\$0.00	\$0.00
15406 FOMENTO EDUCATIVO	\$232,407.92	\$0.00	\$232,407.92	\$0.00	\$232,407.92	\$0.00	\$0.00	\$232,407.92	\$0.00	\$0.00	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$243,244.00	\$0.00	\$243,244.00	\$0.00	\$243,244.00	\$0.00	\$0.00	\$243,244.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$994,200.00	\$0.00	\$994,200.00	\$0.00	\$994,200.00	\$0.00	\$0.00	\$994,200.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21301 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21701 MATERIAL DIDÁCTICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21801 MATERIAL PARA CREDENCIALIZACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
22106 ARTÍCULOS DE CAFETERÍA	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29805 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29808 REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$238,600.00	\$0.00	\$238,600.00	\$0.00	\$238,600.00	\$0.00	\$0.00	\$238,600.00	\$0.00	\$0.00	\$0.00
31000 SERVICIOS BÁSICOS	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
31500 TELEFONÍA CELULAR	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
31501 SERVICIOS DE TELEFONÍA CELULAR	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
33602 SERVICIOS DE IMPRESIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
35708 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
38503	GASTOS DE REPRESENTACIÓN	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL		\$15,149,840.50	\$0.00	\$15,149,840.50	\$0.00	\$15,149,840.50	\$0.00	\$0.00	\$15,149,840.50	\$0.00	\$0.00	\$0.00
1200 DIRECCION DE BIENESTAR SOCIAL												
10000	SERVICIOS PERSONALES	\$521,619.28	\$0.00	\$521,619.28	\$0.00	\$521,619.28	\$0.00	\$0.00	\$521,619.28	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$0.00	\$407,040.00	\$0.00	\$0.00	\$407,040.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$0.00	\$407,040.00	\$0.00	\$0.00	\$407,040.00	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$0.00	\$407,040.00	\$0.00	\$0.00	\$407,040.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$81,408.00	\$0.00	\$81,408.00	\$0.00	\$81,408.00	\$0.00	\$0.00	\$81,408.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$81,408.00	\$0.00	\$81,408.00	\$0.00	\$81,408.00	\$0.00	\$0.00	\$81,408.00	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$13,568.00	\$0.00	\$13,568.00	\$0.00	\$13,568.00	\$0.00	\$0.00	\$13,568.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$67,840.00	\$0.00	\$67,840.00	\$0.00	\$67,840.00	\$0.00	\$0.00	\$67,840.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$33,171.28	\$0.00	\$33,171.28	\$0.00	\$33,171.28	\$0.00	\$0.00	\$33,171.28	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$23,577.60	\$0.00	\$23,577.60	\$0.00	\$23,577.60	\$0.00	\$0.00	\$23,577.60	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$23,577.60	\$0.00	\$23,577.60	\$0.00	\$23,577.60	\$0.00	\$0.00	\$23,577.60	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$9,593.68	\$0.00	\$9,593.68	\$0.00	\$9,593.68	\$0.00	\$0.00	\$9,593.68	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$9,593.68	\$0.00	\$9,593.68	\$0.00	\$9,593.68	\$0.00	\$0.00	\$9,593.68	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
21601	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DIRECCION DE BIENESTAR SOCIAL		\$630,619.28	\$0.00	\$630,619.28	\$0.00	\$630,619.28	\$0.00	\$0.00	\$630,619.28	\$0.00	\$0.00	\$0.00
1210 COMITE DE TURISMO Y CONVENCIONES												
10000	SERVICIOS PERSONALES	\$964,958.34	\$0.00	\$964,958.34	\$0.00	\$964,958.34	\$0.00	\$0.00	\$964,958.34	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$712,680.00	\$0.00	\$712,680.00	\$0.00	\$712,680.00	\$0.00	\$0.00	\$712,680.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$712,680.00	\$0.00	\$712,680.00	\$0.00	\$712,680.00	\$0.00	\$0.00	\$712,680.00	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$712,680.00	\$0.00	\$712,680.00	\$0.00	\$712,680.00	\$0.00	\$0.00	\$712,680.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$134,056.00	\$0.00	\$134,056.00	\$0.00	\$134,056.00	\$0.00	\$0.00	\$134,056.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$134,056.00	\$0.00	\$134,056.00	\$0.00	\$134,056.00	\$0.00	\$0.00	\$134,056.00	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$15,276.00	\$0.00	\$15,276.00	\$0.00	\$15,276.00	\$0.00	\$0.00	\$15,276.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$118,780.00	\$0.00	\$118,780.00	\$0.00	\$118,780.00	\$0.00	\$0.00	\$118,780.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$118,222.34	\$0.00	\$118,222.34	\$0.00	\$118,222.34	\$0.00	\$0.00	\$118,222.34	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$101,239.20	\$0.00	\$101,239.20	\$0.00	\$101,239.20	\$0.00	\$0.00	\$101,239.20	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$101,239.20	\$0.00	\$101,239.20	\$0.00	\$101,239.20	\$0.00	\$0.00	\$101,239.20	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
14400	APORTACIONES PARA SEGUROS	\$16,983.14	\$0.00	\$16,983.14	\$0.00	\$16,983.14	\$0.00	\$0.00	\$16,983.14	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$16,983.14	\$0.00	\$16,983.14	\$0.00	\$16,983.14	\$0.00	\$0.00	\$16,983.14	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$190,788.52	\$0.00	\$190,788.52	\$0.00	\$190,788.52	\$0.00	\$0.00	\$190,788.52	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$48,660.20	\$0.00	\$48,660.20	\$0.00	\$48,660.20	\$0.00	\$0.00	\$48,660.20	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$32,284.64	\$0.00	\$32,284.64	\$0.00	\$32,284.64	\$0.00	\$0.00	\$32,284.64	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$32,284.64	\$0.00	\$32,284.64	\$0.00	\$32,284.64	\$0.00	\$0.00	\$32,284.64	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$16,375.56	\$0.00	\$16,375.56	\$0.00	\$16,375.56	\$0.00	\$0.00	\$16,375.56	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$16,375.56	\$0.00	\$16,375.56	\$0.00	\$16,375.56	\$0.00	\$0.00	\$16,375.56	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$54,128.32	\$0.00	\$54,128.32	\$0.00	\$54,128.32	\$0.00	\$0.00	\$54,128.32	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,128.32	\$0.00	\$54,128.32	\$0.00	\$54,128.32	\$0.00	\$0.00	\$54,128.32	\$0.00	\$0.00	\$0.00
22104	ALIMENTACION DE PERSONAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$7,648.32	\$0.00	\$7,648.32	\$0.00	\$7,648.32	\$0.00	\$0.00	\$7,648.32	\$0.00	\$0.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$3,192,707.64	\$0.00	\$3,192,707.64	\$0.00	\$3,192,707.64	\$0.00	\$0.00	\$3,192,707.64	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,003,311.92	\$0.00	\$2,003,311.92	\$0.00	\$2,003,311.92	\$0.00	\$0.00	\$2,003,311.92	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$2,003,311.92	\$0.00	\$2,003,311.92	\$0.00	\$2,003,311.92	\$0.00	\$0.00	\$2,003,311.92	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$2,003,311.92	\$0.00	\$2,003,311.92	\$0.00	\$2,003,311.92	\$0.00	\$0.00	\$2,003,311.92	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$162,182.00	\$0.00	\$162,182.00	\$0.00	\$162,182.00	\$0.00	\$0.00	\$162,182.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$132,182.00	\$0.00	\$132,182.00	\$0.00	\$132,182.00	\$0.00	\$0.00	\$132,182.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$132,182.00	\$0.00	\$132,182.00	\$0.00	\$132,182.00	\$0.00	\$0.00	\$132,182.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35201	INSTALACIÓN, REPARACION Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$16,273.72	\$0.00	\$16,273.72	\$0.00	\$16,273.72	\$0.00	\$0.00	\$16,273.72	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,273.72	\$0.00	\$4,273.72	\$0.00	\$4,273.72	\$0.00	\$0.00	\$4,273.72	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$4,273.72	\$0.00	\$4,273.72	\$0.00	\$4,273.72	\$0.00	\$0.00	\$4,273.72	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$808,440.00	\$0.00	\$808,440.00	\$0.00	\$808,440.00	\$0.00	\$0.00	\$808,440.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$808,440.00	\$0.00	\$808,440.00	\$0.00	\$808,440.00	\$0.00	\$0.00	\$808,440.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$808,440.00	\$0.00	\$808,440.00	\$0.00	\$808,440.00	\$0.00	\$0.00	\$808,440.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$32,188.48	\$0.00	\$32,188.48	\$0.00	\$32,188.48	\$0.00	\$0.00	\$32,188.48	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$32,188.48	\$0.00	\$32,188.48	\$0.00	\$32,188.48	\$0.00	\$0.00	\$32,188.48	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$17,188.48	\$0.00	\$17,188.48	\$0.00	\$17,188.48	\$0.00	\$0.00	\$17,188.48	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$17,188.48	\$0.00	\$17,188.48	\$0.00	\$17,188.48	\$0.00	\$0.00	\$17,188.48	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
COMITE DE TURISMO Y CONVENCION		\$4,380,642.98	\$0.00	\$4,380,642.98	\$0.00	\$4,380,642.98	\$0.00	\$0.00	\$4,380,642.98	\$0.00	\$0.00	\$0.00
1220 DESARROLLO INTEGRAL DE LA FAMILIA												
10000	SERVICIOS PERSONALES	\$1,109,383.80	\$0.00	\$1,109,383.80	\$0.00	\$1,109,383.80	\$0.00	\$0.00	\$1,109,383.80	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$483,600.00	\$0.00	\$483,600.00	\$0.00	\$483,600.00	\$0.00	\$0.00	\$483,600.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$483,600.00	\$0.00	\$483,600.00	\$0.00	\$483,600.00	\$0.00	\$0.00	\$483,600.00	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$483,600.00	\$0.00	\$483,600.00	\$0.00	\$483,600.00	\$0.00	\$0.00	\$483,600.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$103,312.00	\$0.00	\$103,312.00	\$0.00	\$103,312.00	\$0.00	\$0.00	\$103,312.00	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$20,512.00	\$0.00	\$20,512.00	\$0.00	\$20,512.00	\$0.00	\$0.00	\$20,512.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
13203	GRATIFICACIÓN DE FIN DE AÑO	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$137,271.80	\$0.00	\$137,271.80	\$0.00	\$137,271.80	\$0.00	\$0.00	\$137,271.80	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$114,984.00	\$0.00	\$114,984.00	\$0.00	\$114,984.00	\$0.00	\$0.00	\$114,984.00	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$114,984.00	\$0.00	\$114,984.00	\$0.00	\$114,984.00	\$0.00	\$0.00	\$114,984.00	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$22,287.80	\$0.00	\$22,287.80	\$0.00	\$22,287.80	\$0.00	\$0.00	\$22,287.80	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$22,287.80	\$0.00	\$22,287.80	\$0.00	\$22,287.80	\$0.00	\$0.00	\$22,287.80	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$178,700.00	\$0.00	\$178,700.00	\$0.00	\$178,700.00	\$0.00	\$0.00	\$178,700.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$0.00	\$153,800.00	\$0.00	\$0.00	\$153,800.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$0.00	\$153,800.00	\$0.00	\$0.00	\$153,800.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$153,800.00	\$0.00	\$153,800.00	\$0.00	\$153,800.00	\$0.00	\$0.00	\$153,800.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DESARROLLO INTEGRAL DE LA FAM	\$1,398,083.80	\$0.00	\$1,398,083.80	\$0.00	\$1,398,083.80	\$0.00	\$0.00	\$1,398,083.80	\$0.00	\$0.00	\$0.00
1230 BIENESTAR SOCIAL MUNICIPAL											
10000 SERVICIOS PERSONALES	\$949,840.62	\$0.00	\$949,840.62	\$0.00	\$949,840.62	\$0.00	\$0.00	\$949,840.62	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$663,240.00	\$0.00	\$663,240.00	\$0.00	\$663,240.00	\$0.00	\$0.00	\$663,240.00	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$663,240.00	\$0.00	\$663,240.00	\$0.00	\$663,240.00	\$0.00	\$0.00	\$663,240.00	\$0.00	\$0.00	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$663,240.00	\$0.00	\$663,240.00	\$0.00	\$663,240.00	\$0.00	\$0.00	\$663,240.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$163,204.00	\$0.00	\$163,204.00	\$0.00	\$163,204.00	\$0.00	\$0.00	\$163,204.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$139,204.00	\$0.00	\$139,204.00	\$0.00	\$139,204.00	\$0.00	\$0.00	\$139,204.00	\$0.00	\$0.00	\$0.00
13202 PRIMA VACACIONAL	\$24,664.00	\$0.00	\$24,664.00	\$0.00	\$24,664.00	\$0.00	\$0.00	\$24,664.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$114,540.00	\$0.00	\$114,540.00	\$0.00	\$114,540.00	\$0.00	\$0.00	\$114,540.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$117,396.62	\$0.00	\$117,396.62	\$0.00	\$117,396.62	\$0.00	\$0.00	\$117,396.62	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$104,205.60	\$0.00	\$104,205.60	\$0.00	\$104,205.60	\$0.00	\$0.00	\$104,205.60	\$0.00	\$0.00	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$104,205.60	\$0.00	\$104,205.60	\$0.00	\$104,205.60	\$0.00	\$0.00	\$104,205.60	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$13,191.02	\$0.00	\$13,191.02	\$0.00	\$13,191.02	\$0.00	\$0.00	\$13,191.02	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$13,191.02	\$0.00	\$13,191.02	\$0.00	\$13,191.02	\$0.00	\$0.00	\$13,191.02	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$49,880.00	\$0.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
BIENESTAR SOCIAL MUNICIPAL		\$1,077,720.62	\$0.00	\$1,077,720.62	\$0.00	\$1,077,720.62	\$0.00	\$0.00	\$1,077,720.62	\$0.00	\$0.00	\$0.00
1231 ATENCIÓN INTEGRAL A LA MUJER												
20000	MATERIALES Y SUMINISTROS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
44102	AYUDA PARA TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
44103	OTRAS AYUDAS	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
ATENCIÓN INTEGRAL A LA MUJER		\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
1240 DEPORTE, ARTE Y CULTURA												
10000	SERVICIOS PERSONALES	\$698,690.38	\$0.00	\$698,690.38	\$0.00	\$698,690.38	\$0.00	\$0.00	\$698,690.38	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$432,840.00	\$0.00	\$432,840.00	\$0.00	\$432,840.00	\$0.00	\$0.00	\$432,840.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$432,840.00	\$0.00	\$432,840.00	\$0.00	\$432,840.00	\$0.00	\$0.00	\$432,840.00	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$432,840.00	\$0.00	\$432,840.00	\$0.00	\$432,840.00	\$0.00	\$0.00	\$432,840.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$88,433.60	\$0.00	\$88,433.60	\$0.00	\$88,433.60	\$0.00	\$0.00	\$88,433.60	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$88,433.60	\$0.00	\$88,433.60	\$0.00	\$88,433.60	\$0.00	\$0.00	\$88,433.60	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$16,293.60	\$0.00	\$16,293.60	\$0.00	\$16,293.60	\$0.00	\$0.00	\$16,293.60	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$72,140.00	\$0.00	\$72,140.00	\$0.00	\$72,140.00	\$0.00	\$0.00	\$72,140.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$105,416.78	\$0.00	\$105,416.78	\$0.00	\$105,416.78	\$0.00	\$0.00	\$105,416.78	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$70,029.60	\$0.00	\$70,029.60	\$0.00	\$70,029.60	\$0.00	\$0.00	\$70,029.60	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICCO	\$70,029.60	\$0.00	\$70,029.60	\$0.00	\$70,029.60	\$0.00	\$0.00	\$70,029.60	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$35,387.18	\$0.00	\$35,387.18	\$0.00	\$35,387.18	\$0.00	\$0.00	\$35,387.18	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$35,387.18	\$0.00	\$35,387.18	\$0.00	\$35,387.18	\$0.00	\$0.00	\$35,387.18	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
DEPORTE, ARTE Y CULTURA		\$713,090.38	\$0.00	\$713,090.38	\$0.00	\$713,090.38	\$0.00	\$0.00	\$713,090.38	\$0.00	\$0.00	\$0.00
1241 COORDINACIÓN DE DEPORTE Y CULTURA FISICA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$967,949.39	\$0.00	\$967,949.39	\$0.00	\$967,949.39	\$0.00	\$0.00	\$967,949.39	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$635,325.12	\$0.00	\$635,325.12	\$0.00	\$635,325.12	\$0.00	\$0.00	\$635,325.12	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$635,325.12	\$0.00	\$635,325.12	\$0.00	\$635,325.12	\$0.00	\$0.00	\$635,325.12	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$635,325.12	\$0.00	\$635,325.12	\$0.00	\$635,325.12	\$0.00	\$0.00	\$635,325.12	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$162,008.44	\$0.00	\$162,008.44	\$0.00	\$162,008.44	\$0.00	\$0.00	\$162,008.44	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$135,173.56	\$0.00	\$135,173.56	\$0.00	\$135,173.56	\$0.00	\$0.00	\$135,173.56	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$24,813.56	\$0.00	\$24,813.56	\$0.00	\$24,813.56	\$0.00	\$0.00	\$24,813.56	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$110,360.00	\$0.00	\$110,360.00	\$0.00	\$110,360.00	\$0.00	\$0.00	\$110,360.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$0.00	\$26,834.88	\$0.00	\$0.00	\$26,834.88	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$0.00	\$26,834.88	\$0.00	\$0.00	\$26,834.88	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$164,615.83	\$0.00	\$164,615.83	\$0.00	\$164,615.83	\$0.00	\$0.00	\$164,615.83	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$153,880.49	\$0.00	\$153,880.49	\$0.00	\$153,880.49	\$0.00	\$0.00	\$153,880.49	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICCO	\$153,880.49	\$0.00	\$153,880.49	\$0.00	\$153,880.49	\$0.00	\$0.00	\$153,880.49	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$10,735.34	\$0.00	\$10,735.34	\$0.00	\$10,735.34	\$0.00	\$0.00	\$10,735.34	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$10,735.34	\$0.00	\$10,735.34	\$0.00	\$10,735.34	\$0.00	\$0.00	\$10,735.34	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
20000 MATERIALES Y SUMINISTROS	\$466,000.00	\$0.00	\$466,000.00	\$0.00	\$466,000.00	\$0.00	\$0.00	\$466,000.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22108 ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
25901 OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE DEPORTE Y CULTURA		\$1,433,949.39	\$0.00	\$1,433,949.39	\$0.00	\$1,433,949.39	\$0.00	\$0.00	\$1,433,949.39	\$0.00	\$0.00	\$0.00
1242 COORDINACIÓN MUNICIPAL DE ARTE Y CULTURA												
10000	SERVICIOS PERSONALES	\$500,854.72	\$0.00	\$500,854.72	\$0.00	\$500,854.72	\$0.00	\$0.00	\$500,854.72	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$318,360.00	\$0.00	\$318,360.00	\$0.00	\$318,360.00	\$0.00	\$0.00	\$318,360.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$318,360.00	\$0.00	\$318,360.00	\$0.00	\$318,360.00	\$0.00	\$0.00	\$318,360.00	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$318,360.00	\$0.00	\$318,360.00	\$0.00	\$318,360.00	\$0.00	\$0.00	\$318,360.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$92,774.40	\$0.00	\$92,774.40	\$0.00	\$92,774.40	\$0.00	\$0.00	\$92,774.40	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$68,774.40	\$0.00	\$68,774.40	\$0.00	\$68,774.40	\$0.00	\$0.00	\$68,774.40	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$11,714.40	\$0.00	\$11,714.40	\$0.00	\$11,714.40	\$0.00	\$0.00	\$11,714.40	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$57,060.00	\$0.00	\$57,060.00	\$0.00	\$57,060.00	\$0.00	\$0.00	\$57,060.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$83,720.32	\$0.00	\$83,720.32	\$0.00	\$83,720.32	\$0.00	\$0.00	\$83,720.32	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$76,898.40	\$0.00	\$76,898.40	\$0.00	\$76,898.40	\$0.00	\$0.00	\$76,898.40	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$76,898.40	\$0.00	\$76,898.40	\$0.00	\$76,898.40	\$0.00	\$0.00	\$76,898.40	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$6,821.92	\$0.00	\$6,821.92	\$0.00	\$6,821.92	\$0.00	\$0.00	\$6,821.92	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$6,821.92	\$0.00	\$6,821.92	\$0.00	\$6,821.92	\$0.00	\$0.00	\$6,821.92	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
01:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21701	MATERIAL DIDÁCTICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN MUNICIPAL DE ARTE		\$600,854.72	\$0.00	\$600,854.72	\$0.00	\$600,854.72	\$0.00	\$0.00	\$600,854.72	\$0.00	\$0.00	\$0.00
1300 DELEGACIONES												
10000	SERVICIOS PERSONALES	\$528,695.12	\$0.00	\$528,695.12	\$0.00	\$528,695.12	\$0.00	\$0.00	\$528,695.12	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$381,960.00	\$0.00	\$381,960.00	\$0.00	\$381,960.00	\$0.00	\$0.00	\$381,960.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$381,960.00	\$0.00	\$381,960.00	\$0.00	\$381,960.00	\$0.00	\$0.00	\$381,960.00	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$381,960.00	\$0.00	\$381,960.00	\$0.00	\$381,960.00	\$0.00	\$0.00	\$381,960.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,270.00	\$0.00	\$69,270.00	\$0.00	\$69,270.00	\$0.00	\$0.00	\$69,270.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$69,270.00	\$0.00	\$69,270.00	\$0.00	\$69,270.00	\$0.00	\$0.00	\$69,270.00	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$63,660.00	\$0.00	\$63,660.00	\$0.00	\$63,660.00	\$0.00	\$0.00	\$63,660.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$77,465.12	\$0.00	\$77,465.12	\$0.00	\$77,465.12	\$0.00	\$0.00	\$77,465.12	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$73,082.40	\$0.00	\$73,082.40	\$0.00	\$73,082.40	\$0.00	\$0.00	\$73,082.40	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$73,082.40	\$0.00	\$73,082.40	\$0.00	\$73,082.40	\$0.00	\$0.00	\$73,082.40	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$4,382.72	\$0.00	\$4,382.72	\$0.00	\$4,382.72	\$0.00	\$0.00	\$4,382.72	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$4,382.72	\$0.00	\$4,382.72	\$0.00	\$4,382.72	\$0.00	\$0.00	\$4,382.72	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
DELEGACIONES		\$578,695.12	\$0.00	\$578,695.12	\$0.00	\$578,695.12	\$0.00	\$0.00	\$578,695.12	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE SAN FELIPE
 BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 01/ene./2025

Fecha y hora de Impresión | 31/mar./2025
 01:38 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$202,995,481.00	\$0.00	\$202,995,481.00	\$5.80	\$202,995,475.20	\$5.80	\$0.00	\$202,995,475.20	\$5.80	\$5.80	\$0.00