



MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: acordero
Rep: rptEstadoPresupuestoEgresos

Fecha y 24/sep./2026
hora de Impresión 12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$139,641,048.17	-\$3,004,805.31	\$136,636,242.86	\$31,913,836.50	\$58,263,556.04	\$31,224,343.06	\$689,493.44	\$105,411,899.80	\$15,010,658.62	\$14,940,293.73	\$16,284,049.33
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$67,922,733.57	-\$278,735.34	\$67,643,998.23	\$17,421,428.26	\$22,942,896.90	\$16,749,201.49	\$672,226.77	\$50,894,796.74	\$6,682,032.53	\$6,670,232.32	\$10,078,969.17
11100	DIETAS	\$5,628,000.00	\$0.00	\$5,628,000.00	\$1,405,700.00	\$1,877,300.00	\$1,405,700.00	\$0.00	\$4,222,300.00	\$467,700.00	\$467,700.00	\$938,000.00
11101	DIETAS Y RETRIBUCIONES	\$5,628,000.00	\$0.00	\$5,628,000.00	\$1,405,700.00	\$1,877,300.00	\$1,405,700.00	\$0.00	\$4,222,300.00	\$467,700.00	\$467,700.00	\$938,000.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$62,294,733.57	-\$278,735.34	\$62,015,998.23	\$16,015,728.26	\$21,065,596.90	\$15,343,501.49	\$672,226.77	\$46,672,496.74	\$6,214,332.53	\$6,202,532.32	\$9,140,969.17
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$62,294,733.57	-\$278,735.34	\$62,015,998.23	\$16,015,728.26	\$21,065,596.90	\$15,343,501.49	\$672,226.77	\$46,672,496.74	\$6,214,332.53	\$6,202,532.32	\$9,140,969.17
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,401,513.60	\$17,173.26	\$1,418,686.86	\$332,813.38	\$714,655.23	\$332,813.38	\$0.00	\$1,085,873.48	\$122,920.02	\$122,920.02	\$209,893.36
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,401,513.60	\$17,173.26	\$1,418,686.86	\$332,813.38	\$714,655.23	\$332,813.38	\$0.00	\$1,085,873.48	\$122,920.02	\$122,920.02	\$209,893.36
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,401,513.60	\$17,173.26	\$1,418,686.86	\$332,813.38	\$714,655.23	\$332,813.38	\$0.00	\$1,085,873.48	\$122,920.02	\$122,920.02	\$209,893.36
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,035,668.82	\$906,443.02	\$21,942,111.84	\$3,099,080.05	\$17,067,117.49	\$3,081,813.38	\$17,266.67	\$18,860,298.46	\$2,470,070.22	\$2,411,505.54	\$670,307.84
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$558,415.38	\$72,707.76	\$631,123.14	\$179,574.42	\$286,582.98	\$179,574.42	\$0.00	\$451,548.72	\$106,784.51	\$74,829.23	\$104,745.19
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$558,415.38	\$0.00	\$558,415.38	\$106,866.66	\$286,582.98	\$106,866.66	\$0.00	\$451,548.72	\$45,413.51	\$45,413.51	\$61,453.15
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$72,707.76	\$72,707.76	\$72,707.76	\$0.00	\$72,707.76	\$0.00	\$0.00	\$61,371.00	\$29,415.72	\$43,292.04
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$16,983,716.40	\$115,227.23	\$17,098,943.63	\$2,099,786.22	\$14,972,735.96	\$2,099,786.22	\$0.00	\$14,999,157.41	\$2,093,764.80	\$2,067,155.40	\$32,630.82
13202	PRIMA VACACIONAL	\$4,411,551.48	\$144,793.90	\$4,556,345.38	\$2,040,958.18	\$2,499,082.93	\$2,040,958.18	\$0.00	\$2,515,387.20	\$2,036,524.25	\$2,028,937.32	\$12,020.86
13203	GRATIFICACIÓN DE FIN DE AÑO	\$12,572,164.92	-\$29,566.67	\$12,542,598.25	\$58,828.04	\$12,473,653.03	\$58,828.04	\$0.00	\$12,483,770.21	\$57,240.55	\$38,218.08	\$20,609.96
13400	COMPENSACIONES	\$3,493,537.04	\$118,508.03	\$3,612,045.07	\$819,719.41	\$1,455,354.42	\$802,452.74	\$17,266.67	\$2,809,592.33	\$269,520.91	\$269,520.91	\$532,931.83
13401	COMPENSACIONES	\$3,493,537.04	\$118,508.03	\$3,612,045.07	\$819,719.41	\$1,455,354.42	\$802,452.74	\$17,266.67	\$2,809,592.33	\$269,520.91	\$269,520.91	\$532,931.83
13700	HONORARIOS ESPECIALES	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$352,444.13	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
13701	PARTICIPACIONES A NOTIFICADORES Y EJECUTORES	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$352,444.13	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$22,059,742.65	\$29,726.74	\$22,089,469.39	\$6,115,431.16	\$7,832,282.57	\$6,115,431.16	\$0.00	\$15,974,038.23	\$3,859,184.53	\$3,859,184.53	\$2,256,246.63
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$16,710,192.31	\$0.00	\$16,710,192.31	\$3,933,763.38	\$5,395,511.65	\$3,933,763.38	\$0.00	\$12,776,428.93	\$1,677,516.75	\$1,677,516.75	\$2,256,246.63
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$10,054,478.43	\$0.00	\$10,054,478.43	\$2,298,460.27	\$3,665,099.35	\$2,298,460.27	\$0.00	\$7,756,018.16	\$976,536.29	\$976,536.29	\$1,321,923.98
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$5,716,598.45	\$0.00	\$5,716,598.45	\$1,530,544.35	\$1,251,416.54	\$1,530,544.35	\$0.00	\$4,186,054.10	\$656,074.74	\$656,074.74	\$874,469.61
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$939,115.43	\$0.00	\$939,115.43	\$104,758.76	\$478,995.76	\$104,758.76	\$0.00	\$834,356.67	\$44,905.72	\$44,905.72	\$59,853.04
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,033,509.46	\$0.00	\$1,033,509.46	\$0.00	\$1,033,509.46	\$0.00	\$0.00	\$1,033,509.46	\$0.00	\$0.00	\$0.00
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISSSTE	\$1,033,509.46	\$0.00	\$1,033,509.46	\$0.00	\$1,033,509.46	\$0.00	\$0.00	\$1,033,509.46	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,498,485.90	\$0.00	\$1,498,485.90	\$0.00	\$1,377,188.97	\$0.00	\$0.00	\$1,498,485.90	\$0.00	\$0.00	\$0.00
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,498,485.90	\$0.00	\$1,498,485.90	\$0.00	\$1,377,188.97	\$0.00	\$0.00	\$1,498,485.90	\$0.00	\$0.00	\$0.00



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Fecha y 24/sep./2026
hora de Impresión 12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14400	APORTACIONES PARA SEGUROS	\$2,817,554.98	\$29,726.74	\$2,847,281.72	\$2,181,667.78	\$26,072.49	\$2,181,667.78	\$0.00	\$665,613.94	\$2,181,667.78	\$2,181,667.78	\$0.00
14401	SEGURO DE VIDA	\$2,817,554.98	-\$234,662.70	\$2,582,892.28	\$1,917,278.34	\$26,072.49	\$1,917,278.34	\$0.00	\$665,613.94	\$1,917,278.34	\$1,917,278.34	\$0.00
14402	SEGURO DE GASTOS MÉDICOS	\$0.00	\$264,389.44	\$264,389.44	\$264,389.44	\$0.00	\$264,389.44	\$0.00	\$0.00	\$264,389.44	\$264,389.44	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,137,189.72	\$734,587.01	\$22,871,776.73	\$4,945,083.65	\$9,036,404.04	\$4,945,083.65	\$0.00	\$17,926,693.08	\$1,876,451.32	\$1,876,451.32	\$3,068,632.33
15400	PRESTACIONES CONTRACTUALES	\$22,137,189.72	\$234,587.01	\$22,371,776.73	\$4,945,083.65	\$8,536,404.04	\$4,945,083.65	\$0.00	\$17,426,693.08	\$1,876,451.32	\$1,876,451.32	\$3,068,632.33
15401	CANASTA BÁSICA	\$3,570,290.41	\$0.00	\$3,570,290.41	\$849,130.80	\$1,404,323.70	\$849,130.80	\$0.00	\$2,721,159.61	\$363,763.60	\$363,763.60	\$485,367.20
15402	BONO DE TRANSPORTE	\$2,013,432.28	\$0.00	\$2,013,432.28	\$459,270.70	\$840,177.10	\$459,270.70	\$0.00	\$1,554,161.58	\$196,587.09	\$196,587.09	\$262,683.61
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$10,614,210.04	\$0.00	\$10,614,210.04	\$2,450,831.30	\$4,349,045.87	\$2,450,831.30	\$0.00	\$8,163,378.74	\$1,057,735.35	\$1,057,735.35	\$1,393,095.95
15404	INCENTIVO A LA EFICIENCIA	\$1,126,722.32	\$238,926.13	\$1,365,648.45	\$404,972.44	\$21,807.23	\$404,972.44	\$0.00	\$960,676.01	\$0.00	\$0.00	\$404,972.44
15405	BONO POR BUENA DISPOSICIÓN	\$630,373.25	\$0.00	\$630,373.25	\$0.00	\$438,840.25	\$0.00	\$0.00	\$630,373.25	\$0.00	\$0.00	\$0.00
15406	FOMENTO EDUCATIVO	\$1,991,322.62	\$0.00	\$1,991,322.62	\$460,722.41	\$822,927.03	\$460,722.41	\$0.00	\$1,530,600.21	\$200,665.28	\$200,665.28	\$260,057.13
15412	OTRAS PRESTACIONES CONTRACTUALES	\$2,190,838.80	-\$4,339.12	\$2,186,499.68	\$320,156.00	\$659,282.86	\$320,156.00	\$0.00	\$1,866,343.68	\$57,700.00	\$57,700.00	\$262,456.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
15901	OTRAS PRESTACIONES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
16000	PREVISIONES	\$5,084,199.81	-\$4,414,000.00	\$670,199.81	\$0.00	\$670,199.81	\$0.00	\$0.00	\$670,199.81	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$5,084,199.81	-\$4,414,000.00	\$670,199.81	\$0.00	\$670,199.81	\$0.00	\$0.00	\$670,199.81	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$5,084,199.81	-\$4,414,000.00	\$670,199.81	\$0.00	\$670,199.81	\$0.00	\$0.00	\$670,199.81	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$26,644,264.48	\$667,201.68	\$27,311,466.16	\$6,820,030.89	\$11,258,113.88	\$6,805,879.21	\$14,151.68	\$20,505,586.95	\$6,430,155.45	\$6,981,678.55	-\$175,799.34
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,905,086.47	\$279,375.65	\$3,184,462.12	\$595,055.76	\$1,890,886.41	\$593,535.59	\$1,520.17	\$2,590,926.53	\$612,016.58	\$612,016.58	-\$18,480.99
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,199,822.20	\$49,702.20	\$1,249,524.40	\$208,952.04	\$812,818.72	\$208,952.04	\$0.00	\$1,040,572.36	\$201,284.83	\$201,284.83	\$7,667.21
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,154,822.20	\$44,702.20	\$1,199,524.40	\$191,015.04	\$782,905.56	\$191,015.04	\$0.00	\$1,008,509.36	\$183,347.83	\$183,347.83	\$7,667.21
21102	OTROS EQUIPOS MENORES DE OFICINA	\$45,000.00	\$5,000.00	\$50,000.00	\$17,937.00	\$29,913.16	\$17,937.00	\$0.00	\$32,063.00	\$17,937.00	\$17,937.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$199,000.00	\$0.00	\$199,000.00	\$2,239.07	\$108,836.04	\$2,239.07	\$0.00	\$196,760.93	\$2,239.07	\$2,239.07	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$199,000.00	\$0.00	\$199,000.00	\$2,239.07	\$108,836.04	\$2,239.07	\$0.00	\$196,760.93	\$2,239.07	\$2,239.07	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$130,000.00	\$0.00	\$130,000.00	\$3,600.00	\$86,536.51	\$3,600.00	\$0.00	\$126,400.00	\$3,600.00	\$3,600.00	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$130,000.00	\$0.00	\$130,000.00	\$3,600.00	\$86,536.51	\$3,600.00	\$0.00	\$126,400.00	\$3,600.00	\$3,600.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$76,000.00	\$0.00	\$76,000.00	\$22,489.60	\$33,332.35	\$22,489.60	\$0.00	\$53,510.40	\$21,039.60	\$21,039.60	\$1,450.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$76,000.00	\$0.00	\$76,000.00	\$22,489.60	\$33,332.35	\$22,489.60	\$0.00	\$53,510.40	\$21,039.60	\$21,039.60	\$1,450.00
21600	MATERIAL DE LIMPIEZA	\$1,080,264.27	\$260,673.45	\$1,340,937.72	\$221,787.09	\$803,978.15	\$220,266.92	\$1,520.17	\$1,120,670.80	\$247,865.12	\$247,865.12	-\$27,598.20
21601	MATERIAL DE LIMPIEZA	\$1,080,264.27	\$260,673.45	\$1,340,937.72	\$221,787.09	\$803,978.15	\$220,266.92	\$1,520.17	\$1,120,670.80	\$247,865.12	\$247,865.12	-\$27,598.20
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$220,000.00	-\$31,000.00	\$189,000.00	\$135,987.96	\$45,384.64	\$135,987.96	\$0.00	\$53,012.04	\$135,987.96	\$135,987.96	\$0.00
21701	MATERIAL DIDÁCTICO	\$220,000.00	-\$31,000.00	\$189,000.00	\$135,987.96	\$45,384.64	\$135,987.96	\$0.00	\$53,012.04	\$135,987.96	\$135,987.96	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,609,300.00	\$7,250.00	\$1,616,550.00	\$366,674.76	\$883,617.18	\$357,919.08	\$8,755.68	\$1,258,630.92	\$344,062.18	\$344,062.18	\$13,856.90
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$984,800.00	\$7,250.00	\$992,050.00	\$216,318.11	\$511,853.58	\$215,762.43	\$555.68	\$776,287.57	\$201,905.53	\$201,905.53	\$13,856.90
22102	ALIMENTACION DE PERSONAS EN CENTROS DE READAPTACIÓN SOCIAL	\$18,000.00	\$0.00	\$18,000.00	\$3,352.54	\$11,407.96	\$3,352.54	\$0.00	\$14,647.46	\$3,352.54	\$3,352.54	\$0.00
22104	ALIMENTACION DE PERSONAL	\$355,000.00	\$2,250.00	\$357,250.00	\$63,106.97	\$119,140.44	\$63,106.97	\$0.00	\$294,143.03	\$56,626.97	\$56,626.97	\$6,480.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$240,000.00	\$5,000.00	\$245,000.00	\$58,213.85	\$168,222.13	\$58,213.85	\$0.00	\$186,786.15	\$57,913.85	\$57,913.85	\$300.00
22106	ARTÍCULOS DE CAFETERÍA	\$189,400.00	\$0.00	\$189,400.00	\$54,183.47	\$96,073.32	\$53,627.79	\$555.68	\$135,772.21	\$47,878.29	\$47,878.29	\$5,749.50
22108	ALIMENTOS PARA EVENTOS	\$167,400.00	\$0.00	\$167,400.00	\$33,896.82	\$107,474.99	\$33,896.82	\$0.00	\$133,503.18	\$32,569.42	\$32,569.42	\$1,327.40
22109	ALIMENTACIÓN PARA DEPORTISTAS Y ESTUDIANTES	\$15,000.00	\$0.00	\$15,000.00	\$3,564.46	\$9,534.74	\$3,564.46	\$0.00	\$11,435.54	\$3,564.46	\$3,564.46	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$620,000.00	\$0.00	\$620,000.00	\$150,356.65	\$367,263.60	\$142,156.65	\$8,200.00	\$477,843.35	\$142,156.65	\$142,156.65	\$0.00
22201	ALIMENTACIÓN DE ANIMALES	\$620,000.00	\$0.00	\$620,000.00	\$150,356.65	\$367,263.60	\$142,156.65	\$8,200.00	\$477,843.35	\$142,156.65	\$142,156.65	\$0.00
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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$4,815,680.00	\$0.00	\$4,815,680.00	\$802,495.65	\$2,183,509.28	\$802,495.65	\$0.00	\$4,013,184.35	\$792,186.43	\$792,186.43	\$10,309.22
24100	PRODUCTOS MINERALES NO METÁLICOS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$145,238.56	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$145,238.56	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$348,000.00	\$0.00	\$348,000.00	\$83,936.93	\$179,645.20	\$83,936.93	\$0.00	\$264,063.07	\$83,579.93	\$83,579.93	\$357.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$348,000.00	\$0.00	\$348,000.00	\$83,936.93	\$179,645.20	\$83,936.93	\$0.00	\$264,063.07	\$83,579.93	\$83,579.93	\$357.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$84,000.00	\$0.00	\$84,000.00	\$33,171.91	\$49,815.39	\$33,171.91	\$0.00	\$50,828.09	\$33,171.91	\$33,171.91	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$84,000.00	\$0.00	\$84,000.00	\$33,171.91	\$49,815.39	\$33,171.91	\$0.00	\$50,828.09	\$33,171.91	\$33,171.91	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$0.00	\$60,000.00	\$1,457.00	\$41,726.99	\$1,457.00	\$0.00	\$58,543.00	\$1,457.00	\$1,457.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$0.00	\$60,000.00	\$1,457.00	\$41,726.99	\$1,457.00	\$0.00	\$58,543.00	\$1,457.00	\$1,457.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,237,000.00	\$0.00	\$2,237,000.00	\$211,466.59	\$1,434,522.98	\$211,466.59	\$0.00	\$2,025,533.41	\$210,576.59	\$210,576.59	\$890.00
24601	MATERIAL ELÉCTRICO	\$2,237,000.00	\$0.00	\$2,237,000.00	\$211,466.59	\$1,434,522.98	\$211,466.59	\$0.00	\$2,025,533.41	\$210,576.59	\$210,576.59	\$890.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$70,746.34	\$34,228.68	\$70,746.34	\$0.00	\$229,253.66	\$61,684.12	\$61,684.12	\$9,062.22
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$70,746.34	\$34,228.68	\$70,746.34	\$0.00	\$229,253.66	\$61,684.12	\$61,684.12	\$9,062.22



MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: acordero
Rep: rptEstadoPresupuestoEgresos

Fecha y 24/sep./2026
hora de Impresión 12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,626,680.00	\$0.00	\$1,626,680.00	\$401,716.88	\$298,331.48	\$401,716.88	\$0.00	\$1,224,963.12	\$401,716.88	\$401,716.88	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,026,680.00	\$0.00	\$1,026,680.00	\$305,576.08	\$89,829.16	\$305,576.08	\$0.00	\$721,103.92	\$305,576.08	\$305,576.08	\$0.00
24902	MATERIAL ASFÁLTICO	\$600,000.00	\$0.00	\$600,000.00	\$96,140.80	\$208,502.32	\$96,140.80	\$0.00	\$503,859.20	\$96,140.80	\$96,140.80	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$974,000.00	\$0.00	\$974,000.00	\$190,413.76	\$633,724.37	\$186,537.93	\$3,875.83	\$787,462.07	\$121,241.66	\$127,231.16	\$59,306.77
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$335.00	\$12,770.00	\$335.00	\$0.00	\$14,665.00	\$335.00	\$335.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$335.00	\$12,770.00	\$335.00	\$0.00	\$14,665.00	\$335.00	\$335.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$554,000.00	\$0.00	\$554,000.00	\$102,708.65	\$407,320.03	\$99,566.79	\$3,141.86	\$454,433.21	\$34,270.52	\$37,581.52	\$61,985.27
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$554,000.00	\$0.00	\$554,000.00	\$102,708.65	\$407,320.03	\$99,566.79	\$3,141.86	\$454,433.21	\$34,270.52	\$37,581.52	\$61,985.27
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$305,000.00	\$0.00	\$305,000.00	\$35,977.24	\$165,027.21	\$35,243.27	\$733.97	\$269,756.73	\$35,243.27	\$37,921.77	-\$2,678.50
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$105,000.00	\$0.00	\$105,000.00	\$20,133.80	\$52,411.00	\$20,133.80	\$0.00	\$84,866.20	\$20,133.80	\$22,812.30	-\$2,678.50
25402	INSTRUMENTAL MEDICO Y DE LABORATORIO MENOR	\$200,000.00	\$0.00	\$200,000.00	\$15,843.44	\$112,616.21	\$15,109.47	\$733.97	\$184,890.53	\$15,109.47	\$15,109.47	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$51,392.87	\$48,607.13	\$51,392.87	\$0.00	\$48,607.13	\$51,392.87	\$51,392.87	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$51,392.87	\$48,607.13	\$51,392.87	\$0.00	\$48,607.13	\$51,392.87	\$51,392.87	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,386,328.01	\$192,800.00	\$12,579,128.01	\$3,639,389.71	\$3,671,875.46	\$3,639,389.71	\$0.00	\$8,939,738.30	\$3,385,422.51	\$3,926,202.04	-\$286,812.33
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,386,328.01	\$192,800.00	\$12,579,128.01	\$3,639,389.71	\$3,671,875.46	\$3,639,389.71	\$0.00	\$8,939,738.30	\$3,385,422.51	\$3,926,202.04	-\$286,812.33
26101	COMBUSTIBLES	\$11,873,528.01	\$180,000.00	\$12,053,528.01	\$3,494,574.36	\$3,548,432.08	\$3,494,574.36	\$0.00	\$8,558,953.65	\$3,253,582.53	\$3,794,362.06	-\$299,787.70
26102	LUBRICANTES Y ADITIVOS	\$512,800.00	\$12,800.00	\$525,600.00	\$144,815.35	\$123,443.38	\$144,815.35	\$0.00	\$380,784.65	\$131,839.98	\$131,839.98	\$12,975.37
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2,419,670.00	\$77,776.03	\$2,497,446.03	\$634,975.45	\$1,495,071.56	\$634,975.45	\$0.00	\$1,862,470.58	\$634,975.45	\$638,739.01	-\$3,763.56
27100	VESTUARIO Y UNIFORMES	\$1,389,440.00	\$20,700.00	\$1,410,140.00	\$524,115.24	\$757,949.39	\$524,115.24	\$0.00	\$886,024.76	\$524,115.24	\$527,878.80	-\$3,763.56
27101	VESTUARIO Y UNIFORMES	\$1,389,440.00	\$20,700.00	\$1,410,140.00	\$524,115.24	\$757,949.39	\$524,115.24	\$0.00	\$886,024.76	\$524,115.24	\$527,878.80	-\$3,763.56
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$216,530.00	\$57,076.03	\$273,606.03	\$977.00	\$265,266.25	\$977.00	\$0.00	\$272,629.03	\$977.00	\$977.00	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$216,530.00	\$57,076.03	\$273,606.03	\$977.00	\$265,266.25	\$977.00	\$0.00	\$272,629.03	\$977.00	\$977.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$813,700.00	\$0.00	\$813,700.00	\$109,883.21	\$471,855.92	\$109,883.21	\$0.00	\$703,816.79	\$109,883.21	\$109,883.21	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$813,700.00	\$0.00	\$813,700.00	\$109,883.21	\$471,855.92	\$109,883.21	\$0.00	\$703,816.79	\$109,883.21	\$109,883.21	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$64,000.00	\$0.00	\$64,000.00	\$6,320.00	\$57,680.00	\$6,320.00	\$0.00	\$57,680.00	\$6,320.00	\$6,320.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$64,000.00	\$0.00	\$64,000.00	\$6,320.00	\$57,680.00	\$6,320.00	\$0.00	\$57,680.00	\$6,320.00	\$6,320.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$64,000.00	\$0.00	\$64,000.00	\$6,320.00	\$57,680.00	\$6,320.00	\$0.00	\$57,680.00	\$6,320.00	\$6,320.00	\$0.00



MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: acordero
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

24/sep./2026
12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,470,200.00	\$110,000.00	\$1,580,200.00	\$584,705.80	\$441,749.62	\$584,705.80	\$0.00	\$995,494.20	\$533,930.64	\$534,921.15	\$49,784.65
29100	HERRAMIENTAS MENORES	\$249,600.00	\$10,000.00	\$259,600.00	\$76,356.15	\$134,861.44	\$76,356.15	\$0.00	\$183,243.85	\$76,356.15	\$76,356.15	\$0.00
29101	LENGUA Y JALON	\$249,600.00	\$10,000.00	\$259,600.00	\$76,356.15	\$134,861.44	\$76,356.15	\$0.00	\$183,243.85	\$76,356.15	\$76,356.15	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$54,000.00	\$0.00	\$54,000.00	\$14,916.75	\$39,083.25	\$14,916.75	\$0.00	\$39,083.25	\$14,916.75	\$14,916.75	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$54,000.00	\$0.00	\$54,000.00	\$14,916.75	\$39,083.25	\$14,916.75	\$0.00	\$39,083.25	\$14,916.75	\$14,916.75	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$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 CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$600,000.00	\$100,000.00	\$700,000.00	\$384,228.05	\$95,676.65	\$384,228.05	\$0.00	\$315,771.95	\$365,431.22	\$366,421.73	\$17,806.32
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$600,000.00	\$100,000.00	\$700,000.00	\$384,228.05	\$95,676.65	\$384,228.05	\$0.00	\$315,771.95	\$365,431.22	\$366,421.73	\$17,806.32
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$546,600.00	\$0.00	\$546,600.00	\$109,204.85	\$152,128.28	\$109,204.85	\$0.00	\$437,395.15	\$77,226.52	\$77,226.52	\$31,978.33
29803	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$450,000.00	\$0.00	\$450,000.00	\$97,939.97	\$101,099.47	\$97,939.97	\$0.00	\$352,060.03	\$65,961.64	\$65,961.64	\$31,978.33
29805	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$81,600.00	\$0.00	\$81,600.00	\$11,264.88	\$36,028.81	\$11,264.88	\$0.00	\$70,335.12	\$11,264.88	\$11,264.88	\$0.00
29808	REFACCIONES Y ACCESORIOS MENORES DE OTROS EQUIPOS	\$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	\$34,425,648.81	\$12,637,551.47	\$47,063,200.28	\$11,562,154.84	\$21,928,462.18	\$11,562,154.84	\$0.00	\$35,501,045.44	\$11,350,535.95	\$11,443,142.31	\$119,012.53
31000	SERVICIOS BÁSICOS	\$12,453,000.00	\$31,000.00	\$12,484,000.00	\$2,925,896.28	\$6,832,834.51	\$2,925,896.28	\$0.00	\$9,558,103.72	\$2,925,896.28	\$2,925,896.28	\$0.00
31100	ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,911,659.46	\$2,357,101.49	\$1,911,659.46	\$0.00	\$4,088,340.54	\$1,911,659.46	\$1,911,659.46	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,911,659.46	\$2,357,101.49	\$1,911,659.46	\$0.00	\$4,088,340.54	\$1,911,659.46	\$1,911,659.46	\$0.00
31300	AGUA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$903,087.00	\$4,272,057.40	\$903,087.00	\$0.00	\$5,096,913.00	\$903,087.00	\$903,087.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$903,087.00	\$4,272,057.40	\$903,087.00	\$0.00	\$5,096,913.00	\$903,087.00	\$903,087.00	\$0.00
31500	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$5,200.00	\$600.00	\$0.00	\$5,400.00	\$600.00	\$600.00	\$0.00
31501	SERVICIOS DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$5,200.00	\$600.00	\$0.00	\$5,400.00	\$600.00	\$600.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$12,000.00	\$31,000.00	\$43,000.00	\$3,920.01	\$5,294.82	\$3,920.01	\$0.00	\$39,079.99	\$3,920.01	\$3,920.01	\$0.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$12,000.00	\$31,000.00	\$43,000.00	\$3,920.01	\$5,294.82	\$3,920.01	\$0.00	\$39,079.99	\$3,920.01	\$3,920.01	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$103,857.25	\$164,299.46	\$103,857.25	\$0.00	\$296,142.75	\$103,857.25	\$103,857.25	\$0.00



MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: acordero
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/sep./2026
12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$103,857.25	\$164,299.46	\$103,857.25	\$0.00	\$296,142.75	\$103,857.25	\$103,857.25	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$35,000.00	\$0.00	\$35,000.00	\$2,772.56	\$28,881.34	\$2,772.56	\$0.00	\$32,227.44	\$2,772.56	\$2,772.56	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$35,000.00	\$0.00	\$35,000.00	\$2,772.56	\$28,881.34	\$2,772.56	\$0.00	\$32,227.44	\$2,772.56	\$2,772.56	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,045,000.00	\$280,000.00	\$3,325,000.00	\$783,570.61	\$935,074.29	\$783,570.61	\$0.00	\$2,541,429.39	\$783,570.61	\$783,570.61	\$0.00
32100	ARRENDAMIENTO DE TERRENOS	\$490,000.00	\$0.00	\$490,000.00	\$161,279.12	\$127,121.98	\$161,279.12	\$0.00	\$328,720.88	\$161,279.12	\$161,279.12	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$490,000.00	\$0.00	\$490,000.00	\$161,279.12	\$127,121.98	\$161,279.12	\$0.00	\$328,720.88	\$161,279.12	\$161,279.12	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$250,000.00	\$360,000.00	\$610,000.00	\$341,070.76	\$144,999.90	\$341,070.76	\$0.00	\$268,929.24	\$341,070.76	\$341,070.76	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL, RECREATIVO Y DE BIENES INFORMÁTICOS	\$250,000.00	\$360,000.00	\$610,000.00	\$341,070.76	\$144,999.90	\$341,070.76	\$0.00	\$268,929.24	\$341,070.76	\$341,070.76	\$0.00
32900	OTROS ARRENDAMIENTOS	\$2,305,000.00	-\$80,000.00	\$2,225,000.00	\$281,220.73	\$662,952.41	\$281,220.73	\$0.00	\$1,943,779.27	\$281,220.73	\$281,220.73	\$0.00
32901	OTROS ARRENDAMIENTOS	\$2,305,000.00	-\$80,000.00	\$2,225,000.00	\$281,220.73	\$662,952.41	\$281,220.73	\$0.00	\$1,943,779.27	\$281,220.73	\$281,220.73	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$9,559,000.00	\$1,037,784.00	\$10,596,784.00	\$2,122,703.97	\$6,405,633.94	\$2,122,703.97	\$0.00	\$8,474,080.03	\$1,956,753.97	\$1,956,753.97	\$165,950.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$8,423,000.00	\$87,000.00	\$8,510,000.00	\$1,440,780.07	\$5,176,590.29	\$1,440,780.07	\$0.00	\$7,069,219.93	\$1,303,780.07	\$1,303,780.07	\$137,000.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA , ECONÓMICA Y CONTABLE	\$8,400,000.00	\$87,000.00	\$8,487,000.00	\$1,440,780.07	\$5,153,590.29	\$1,440,780.07	\$0.00	\$7,046,219.93	\$1,303,780.07	\$1,303,780.07	\$137,000.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$58,000.00	\$377,784.00	\$435,784.00	\$384,423.30	\$40,593.50	\$384,423.30	\$0.00	\$51,360.70	\$384,423.30	\$384,423.30	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PROCESOS	\$50,000.00	\$0.00	\$50,000.00	\$6,639.30	\$40,593.50	\$6,639.30	\$0.00	\$43,360.70	\$6,639.30	\$6,639.30	\$0.00
33302	SERVICIOS DE CONSULTORÍA EN TECNOLOGÍAS DE LA INFORMACIÓN	\$8,000.00	\$377,784.00	\$385,784.00	\$377,784.00	\$0.00	\$377,784.00	\$0.00	\$8,000.00	\$377,784.00	\$377,784.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$625,000.00	\$43,000.00	\$668,000.00	\$68,053.74	\$577,645.86	\$68,053.74	\$0.00	\$599,946.26	\$68,053.74	\$68,053.74	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$625,000.00	\$43,000.00	\$668,000.00	\$68,053.74	\$577,645.86	\$68,053.74	\$0.00	\$599,946.26	\$68,053.74	\$68,053.74	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$432,000.00	\$50,000.00	\$482,000.00	\$154,128.79	\$185,122.36	\$154,128.79	\$0.00	\$327,871.21	\$141,528.79	\$141,528.79	\$12,600.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO y FOTOCOPIADO	\$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	\$431,000.00	\$50,000.00	\$481,000.00	\$154,128.79	\$184,122.36	\$154,128.79	\$0.00	\$326,871.21	\$141,528.79	\$141,528.79	\$12,600.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$21,000.00	\$480,000.00	\$501,000.00	\$75,318.07	\$425,681.93	\$75,318.07	\$0.00	\$425,681.93	\$58,968.07	\$58,968.07	\$16,350.00
33903	SUBROGACIONES	\$21,000.00	\$480,000.00	\$501,000.00	\$75,318.07	\$425,681.93	\$75,318.07	\$0.00	\$425,681.93	\$58,968.07	\$58,968.07	\$16,350.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,873,424.65	\$48,424.65	\$2,921,849.30	\$63,064.63	\$2,133,880.84	\$63,064.63	\$0.00	\$2,858,784.67	\$63,064.63	\$63,064.63	\$0.00



MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: acordero
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

24/sep./2026
12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$750,000.00	\$0.00	\$750,000.00	\$63,064.63	\$243,257.83	\$63,064.63	\$0.00	\$686,935.37	\$63,064.63	\$63,064.63	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$750,000.00	\$0.00	\$750,000.00	\$63,064.63	\$243,257.83	\$63,064.63	\$0.00	\$686,935.37	\$63,064.63	\$63,064.63	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,123,424.65	\$48,424.65	\$2,171,849.30	\$0.00	\$1,890,623.01	\$0.00	\$0.00	\$2,171,849.30	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$2,123,424.65	\$48,424.65	\$2,171,849.30	\$0.00	\$1,890,623.01	\$0.00	\$0.00	\$2,171,849.30	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,126,724.16	\$131,224.16	\$2,257,948.32	\$641,147.65	\$561,343.64	\$641,147.65	\$0.00	\$1,616,800.67	\$599,634.32	\$692,240.68	-\$51,093.03
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$220,000.00	\$70,000.00	\$290,000.00	\$40,961.23	\$70,509.33	\$40,961.23	\$0.00	\$249,038.77	\$28,850.83	\$123,970.83	-\$83,009.60
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$220,000.00	\$70,000.00	\$290,000.00	\$40,961.23	\$70,509.33	\$40,961.23	\$0.00	\$249,038.77	\$28,850.83	\$123,970.83	-\$83,009.60
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$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
35201	INSTALACIÓN, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,047,224.16	\$61,224.16	\$1,108,448.32	\$500,034.64	\$90,847.69	\$500,034.64	\$0.00	\$608,413.68	\$493,203.71	\$495,172.07	\$4,862.57
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,047,224.16	\$61,224.16	\$1,108,448.32	\$500,034.64	\$90,847.69	\$500,034.64	\$0.00	\$608,413.68	\$493,203.71	\$495,172.07	\$4,862.57
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$846,000.00	\$0.00	\$846,000.00	\$94,913.00	\$394,125.40	\$94,913.00	\$0.00	\$751,087.00	\$72,341.00	\$67,859.00	\$27,054.00
35703	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$140,000.00	\$0.00	\$140,000.00	\$84,378.00	\$55,622.00	\$84,378.00	\$0.00	\$55,622.00	\$61,806.00	\$57,324.00	\$27,054.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$10,535.00	\$1,365.00	\$10,535.00	\$0.00	\$9,465.00	\$10,535.00	\$10,535.00	\$0.00
35705	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	\$686,000.00	\$0.00	\$686,000.00	\$0.00	\$337,138.40	\$0.00	\$0.00	\$686,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$6,000.00	\$0.00	\$6,000.00	\$3,599.80	\$0.20	\$3,599.80	\$0.00	\$2,400.20	\$3,599.80	\$3,599.80	\$0.00
35802	SERVICIO DE LAVANDERÍA	\$6,000.00	\$0.00	\$6,000.00	\$3,599.80	\$0.20	\$3,599.80	\$0.00	\$2,400.20	\$3,599.80	\$3,599.80	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,638.98	\$3,361.02	\$1,638.98	\$0.00	\$3,361.02	\$1,638.98	\$1,638.98	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,638.98	\$3,361.02	\$1,638.98	\$0.00	\$3,361.02	\$1,638.98	\$1,638.98	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$600,000.00	\$0.00	\$600,000.00	\$208,558.04	\$186,471.33	\$208,558.04	\$0.00	\$391,441.96	\$208,558.04	\$208,558.04	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$290,000.00	\$0.00	\$290,000.00	\$141,520.04	\$23,479.92	\$141,520.04	\$0.00	\$148,479.96	\$141,520.04	\$141,520.04	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$290,000.00	\$0.00	\$290,000.00	\$141,520.04	\$23,479.92	\$141,520.04	\$0.00	\$148,479.96	\$141,520.04	\$141,520.04	\$0.00



MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: acordero
Rep: rptEstadoPresupuestoEgresos

Fecha y 24/sep./2026
hora de Impresión 12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$300,000.00	\$0.00	\$300,000.00	\$67,038.00	\$152,991.41	\$67,038.00	\$0.00	\$232,962.00	\$67,038.00	\$67,038.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$300,000.00	\$0.00	\$300,000.00	\$67,038.00	\$152,991.41	\$67,038.00	\$0.00	\$232,962.00	\$67,038.00	\$67,038.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$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 PRODUCCIÓN DE PUBLICIDAD	\$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	\$1,926,500.00	\$15,000.00	\$1,941,500.00	\$212,811.76	\$1,069,618.63	\$212,811.76	\$0.00	\$1,728,688.24	\$212,811.76	\$212,811.76	\$0.00
37100	PASAJES AÉREOS	\$390,000.00	\$0.00	\$390,000.00	\$34,860.00	\$285,334.00	\$34,860.00	\$0.00	\$355,140.00	\$34,860.00	\$34,860.00	\$0.00
37101	PASAJES AÉREOS	\$390,000.00	\$0.00	\$390,000.00	\$34,860.00	\$285,334.00	\$34,860.00	\$0.00	\$355,140.00	\$34,860.00	\$34,860.00	\$0.00
37200	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,353.64	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,353.64	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$729,000.00	\$10,000.00	\$739,000.00	\$153,367.51	\$450,878.90	\$153,367.51	\$0.00	\$585,632.49	\$153,367.51	\$153,367.51	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$377,000.00	\$10,000.00	\$387,000.00	\$120,015.24	\$170,761.10	\$120,015.24	\$0.00	\$266,984.76	\$120,015.24	\$120,015.24	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$352,000.00	\$0.00	\$352,000.00	\$33,352.27	\$280,117.80	\$33,352.27	\$0.00	\$318,647.73	\$33,352.27	\$33,352.27	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$60,000.00	\$0.00	\$60,000.00	\$1,388.00	\$58,612.00	\$1,388.00	\$0.00	\$58,612.00	\$1,388.00	\$1,388.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$1,388.00	\$48,612.00	\$1,388.00	\$0.00	\$48,612.00	\$1,388.00	\$1,388.00	\$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	\$737,500.00	\$5,000.00	\$742,500.00	\$23,196.25	\$267,440.09	\$23,196.25	\$0.00	\$719,303.75	\$23,196.25	\$23,196.25	\$0.00
37902	PEAJES	\$142,500.00	\$5,000.00	\$147,500.00	\$23,196.25	\$107,433.74	\$23,196.25	\$0.00	\$124,303.75	\$23,196.25	\$23,196.25	\$0.00
37903	HOSPEDAJES Y PASAJES DE INVITADOS	\$595,000.00	\$0.00	\$595,000.00	\$0.00	\$160,006.35	\$0.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,567,000.00	\$230,000.00	\$1,797,000.00	\$173,602.48	\$205,621.76	\$173,602.48	\$0.00	\$1,623,397.52	\$169,446.92	\$169,446.92	\$4,155.56
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,468,000.00	\$230,000.00	\$1,698,000.00	\$167,277.98	\$131,346.06	\$167,277.98	\$0.00	\$1,530,722.02	\$163,122.42	\$163,122.42	\$4,155.56
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,468,000.00	\$230,000.00	\$1,698,000.00	\$167,277.98	\$131,346.06	\$167,277.98	\$0.00	\$1,530,722.02	\$163,122.42	\$163,122.42	\$4,155.56
38500	GASTOS DE REPRESENTACIÓN	\$99,000.00	\$0.00	\$99,000.00	\$6,324.50	\$74,275.70	\$6,324.50	\$0.00	\$92,675.50	\$6,324.50	\$6,324.50	\$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
38503	GASTOS DE REPRESENTACIÓN	\$84,000.00	\$0.00	\$84,000.00	\$6,324.50	\$59,275.70	\$6,324.50	\$0.00	\$77,675.50	\$6,324.50	\$6,324.50	\$0.00
39000	OTROS SERVICIOS GENERALES	\$275,000.00	\$10,864,118.66	\$11,139,118.66	\$4,430,799.42	\$3,597,983.24	\$4,430,799.42	\$0.00	\$6,708,319.24	\$4,430,799.42	\$4,430,799.42	\$0.00
39200	IMPUESTOS Y DERECHOS	\$125,000.00	\$0.00	\$125,000.00	\$81,598.00	\$38,707.00	\$81,598.00	\$0.00	\$43,402.00	\$81,598.00	\$81,598.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$125,000.00	\$0.00	\$125,000.00	\$81,598.00	\$38,707.00	\$81,598.00	\$0.00	\$43,402.00	\$81,598.00	\$81,598.00	\$0.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$150,000.00	\$32,123.80	\$182,123.80	\$65,908.10	\$40,685.70	\$65,908.10	\$0.00	\$116,215.70	\$65,908.10	\$65,908.10	\$0.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$150,000.00	\$32,123.80	\$182,123.80	\$65,908.10	\$40,685.70	\$65,908.10	\$0.00	\$116,215.70	\$65,908.10	\$65,908.10	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$3,000,000.00	\$3,000,000.00	\$425,632.00	\$890,877.00	\$425,632.00	\$0.00	\$2,574,368.00	\$425,632.00	\$425,632.00	\$0.00



MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: acordero
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

24/sep./2026
12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$3,000,000.00	\$3,000,000.00	\$425,632.00	\$890,877.00	\$425,632.00	\$0.00	\$2,574,368.00	\$425,632.00	\$425,632.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$102,976.20	\$102,976.20	\$11,787.20	\$25,166.00	\$11,787.20	\$0.00	\$91,189.00	\$11,787.20	\$11,787.20	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$102,976.20	\$102,976.20	\$11,787.20	\$25,166.00	\$11,787.20	\$0.00	\$91,189.00	\$11,787.20	\$11,787.20	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$7,729,018.66	\$7,729,018.66	\$3,845,874.12	\$2,602,547.54	\$3,845,874.12	\$0.00	\$3,883,144.54	\$3,845,874.12	\$3,845,874.12	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO PERSONAL	\$0.00	\$7,729,018.66	\$7,729,018.66	\$3,845,874.12	\$2,602,547.54	\$3,845,874.12	\$0.00	\$3,883,144.54	\$3,845,874.12	\$3,845,874.12	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$12,617,710.94	-\$1,277,323.00	\$11,340,387.94	\$793,420.52	\$9,614,247.28	\$792,420.52	\$1,000.00	\$10,547,967.42	\$810,184.07	\$710,584.07	\$81,836.45
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$8,696,710.94	\$0.00	\$8,696,710.94	\$0.00	\$8,696,710.94	\$0.00	\$0.00	\$8,696,710.94	\$0.00	\$0.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$8,696,710.94	\$0.00	\$8,696,710.94	\$0.00	\$8,696,710.94	\$0.00	\$0.00	\$8,696,710.94	\$0.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$8,696,710.94	\$0.00	\$8,696,710.94	\$0.00	\$8,696,710.94	\$0.00	\$0.00	\$8,696,710.94	\$0.00	\$0.00	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,500,000.00	-\$1,483,040.00	\$16,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00
42400	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$1,500,000.00	-\$1,483,040.00	\$16,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00
42401	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$1,500,000.00	-\$1,483,040.00	\$16,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$2,391,000.00	\$205,717.00	\$2,596,717.00	\$793,420.52	\$887,536.34	\$792,420.52	\$1,000.00	\$1,804,296.48	\$810,184.07	\$710,584.07	\$81,836.45
44100	Ayudas sociales a personas	\$2,391,000.00	\$0.00	\$2,391,000.00	\$782,921.82	\$834,270.36	\$781,921.82	\$1,000.00	\$1,609,078.18	\$799,685.37	\$700,085.37	\$81,836.45
44101	AYUDAS SOCIALES A PERSONAS	\$1,880,000.00	-\$12,000.00	\$1,868,000.00	\$659,847.08	\$743,883.17	\$658,847.08	\$1,000.00	\$1,209,152.92	\$676,610.63	\$583,510.63	\$75,336.45
44102	AYUDA PARA TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$0.00	\$1,500.00
44103	OTRAS AYUDAS	\$501,000.00	\$12,000.00	\$513,000.00	\$121,574.74	\$81,887.19	\$121,574.74	\$0.00	\$391,425.26	\$121,574.74	\$116,574.74	\$5,000.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$205,717.00	\$205,717.00	\$10,498.70	\$53,265.98	\$10,498.70	\$0.00	\$195,218.30	\$10,498.70	\$10,498.70	\$0.00
44503	SUBCOMITES MUNICIPALES PARA EL APROVECHAMIENTO SUSTENTABLE DE LAS PAYAS, ZONA FEDERAL MARITIMO TERRETRE Y TERRENOS GANADOS AL MAR (ZOFEMAT)	\$0.00	\$205,717.00	\$205,717.00	\$10,498.70	\$53,265.98	\$10,498.70	\$0.00	\$195,218.30	\$10,498.70	\$10,498.70	\$0.00
48000	DONATIVOS	\$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
48100	Donativos a instituciones sin fines de lucro	\$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
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$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



MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: acordero
Rep: rptEstadoPresupuestoEgresos

Fecha y 24/sep./2026
hora de Impresión 12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,686,548.14	\$9,721,000.80	\$14,407,548.94	\$577,867.34	\$9,397,013.03	\$577,867.34	\$0.00	\$13,829,681.60	\$543,274.74	\$543,274.74	\$34,592.60
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,068,995.00	\$258,890.00	\$1,327,885.00	\$502,531.49	\$500,025.09	\$502,531.49	\$0.00	\$825,353.51	\$467,938.89	\$467,938.89	\$34,592.60
51100	Muebles de oficina y estantería	\$394,000.00	\$17,000.00	\$411,000.00	\$46,934.53	\$283,877.56	\$46,934.53	\$0.00	\$364,065.47	\$38,083.93	\$38,083.93	\$8,850.60
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$394,000.00	\$17,000.00	\$411,000.00	\$46,934.53	\$283,877.56	\$46,934.53	\$0.00	\$364,065.47	\$38,083.93	\$38,083.93	\$8,850.60
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$618,495.00	\$221,890.00	\$840,385.00	\$430,720.75	\$174,523.74	\$430,720.75	\$0.00	\$409,664.25	\$404,978.75	\$404,978.75	\$25,742.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$618,495.00	\$221,890.00	\$840,385.00	\$430,720.75	\$174,523.74	\$430,720.75	\$0.00	\$409,664.25	\$404,978.75	\$404,978.75	\$25,742.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$56,500.00	\$20,000.00	\$76,500.00	\$24,876.21	\$41,623.79	\$24,876.21	\$0.00	\$51,623.79	\$24,876.21	\$24,876.21	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$56,500.00	\$20,000.00	\$76,500.00	\$24,876.21	\$41,623.79	\$24,876.21	\$0.00	\$51,623.79	\$24,876.21	\$24,876.21	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$116,500.00	\$0.00	\$116,500.00	\$9,100.00	\$107,400.00	\$9,100.00	\$0.00	\$107,400.00	\$9,100.00	\$9,100.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$59,500.00	\$0.00	\$59,500.00	\$9,100.00	\$50,400.00	\$9,100.00	\$0.00	\$50,400.00	\$9,100.00	\$9,100.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$59,500.00	\$0.00	\$59,500.00	\$9,100.00	\$50,400.00	\$9,100.00	\$0.00	\$50,400.00	\$9,100.00	\$9,100.00	\$0.00
52200	Aparatos deportivos	\$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
52201	APARATOS DEPORTIVOS	\$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
52300	Cámaras fotográficas y de video	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$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
53200	Instrumental médico y de laboratorio	\$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
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$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
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,231,426.14	\$4,485,615.80	\$5,717,041.94	\$0.00	\$2,111,841.94	\$0.00	\$0.00	\$5,717,041.94	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,231,426.14	\$4,485,615.80	\$5,717,041.94	\$0.00	\$2,111,841.94	\$0.00	\$0.00	\$5,717,041.94	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,231,426.14	\$4,485,615.80	\$5,717,041.94	\$0.00	\$2,111,841.94	\$0.00	\$0.00	\$5,717,041.94	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$501,500.00	\$269,935.00	\$771,435.00	\$321,089.11	\$325,989.74	\$321,089.11	\$0.00	\$450,345.89	\$321,089.11	\$321,089.11	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$150,000.00	\$0.00	\$150,000.00	\$40,279.12	\$78,832.88	\$40,279.12	\$0.00	\$109,720.88	\$40,279.12	\$40,279.12	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$150,000.00	\$0.00	\$150,000.00	\$40,279.12	\$78,832.88	\$40,279.12	\$0.00	\$109,720.88	\$40,279.12	\$40,279.12	\$0.00
56500	Equipo de comunicación y telecomunicación	\$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
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$200,000.00	\$0.00	\$200,000.00	\$10,630.00	\$95,901.85	\$10,630.00	\$0.00	\$189,370.00	\$10,630.00	\$10,630.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$200,000.00	\$0.00	\$200,000.00	\$10,630.00	\$95,901.85	\$10,630.00	\$0.00	\$189,370.00	\$10,630.00	\$10,630.00	\$0.00
56900	Otros equipos	\$51,500.00	\$269,935.00	\$321,435.00	\$270,179.99	\$51,255.01	\$270,179.99	\$0.00	\$51,255.01	\$270,179.99	\$270,179.99	\$0.00



MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: acordero
Rep: rptEstadoPresupuestoEgresos

Fecha y 24/sep./2026
hora de Impresión 12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56901	OTROS EQUIPOS	\$51,500.00	\$269,935.00	\$321,435.00	\$270,179.99	\$51,255.01	\$270,179.99	\$0.00	\$51,255.01	\$270,179.99	\$270,179.99	\$0.00
58000	BIENES INMUEBLES	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
58300	Edificios no residenciales	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
58302	EDIFICIOS PÚBLICOS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$1,618,127.00	-\$293,440.00	\$1,324,687.00	-\$254,853.26	\$1,201,756.26	-\$254,853.26	\$0.00	\$1,579,540.26	-\$254,853.26	-\$254,853.26	\$0.00
59100	Software	\$905,000.00	\$0.00	\$905,000.00	-\$377,784.00	\$905,000.00	-\$377,784.00	\$0.00	\$1,282,784.00	-\$377,784.00	-\$377,784.00	\$0.00
59101	SOFTWARE	\$905,000.00	\$0.00	\$905,000.00	-\$377,784.00	\$905,000.00	-\$377,784.00	\$0.00	\$1,282,784.00	-\$377,784.00	-\$377,784.00	\$0.00
59700	Licencias informáticas e intelectuales	\$713,127.00	-\$293,440.00	\$419,687.00	\$122,930.74	\$296,756.26	\$122,930.74	\$0.00	\$296,756.26	\$122,930.74	\$122,930.74	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$713,127.00	-\$293,440.00	\$419,687.00	\$122,930.74	\$296,756.26	\$122,930.74	\$0.00	\$296,756.26	\$122,930.74	\$122,930.74	\$0.00
60000	INVERSIÓN PÚBLICA	\$12,686,072.52	-\$2,188,511.69	\$10,497,560.83	\$3,788,669.79	\$6,708,891.04	\$1,267,070.52	\$2,521,599.27	\$9,230,490.31	\$1,267,070.52	\$1,267,070.52	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,986,072.52	-\$618,511.69	\$10,367,560.83	\$3,788,669.79	\$6,578,891.04	\$1,267,070.52	\$2,521,599.27	\$9,100,490.31	\$1,267,070.52	\$1,267,070.52	\$0.00
61200	Edificación no habitacional	\$2,766,439.52	-\$538,217.00	\$2,228,222.52	\$0.00	\$2,228,222.52	\$0.00	\$0.00	\$2,228,222.52	\$0.00	\$0.00	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES DE DOMINIO PÚBLICO	\$2,766,439.52	-\$538,217.00	\$2,228,222.52	\$0.00	\$2,228,222.52	\$0.00	\$0.00	\$2,228,222.52	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$3,545,898.00	\$3,925,990.31	\$7,471,888.31	\$3,788,669.79	\$3,683,218.52	\$1,267,070.52	\$2,521,599.27	\$6,204,817.79	\$1,267,070.52	\$1,267,070.52	\$0.00
61301	OBRAS PARA EL ABASTECIMIENTO DE AGUA Y ELECTRICIDAD EN BIENES DE DOMINIO PÚBLICO	\$3,545,898.00	\$3,925,990.31	\$7,471,888.31	\$3,788,669.79	\$3,683,218.52	\$1,267,070.52	\$2,521,599.27	\$6,204,817.79	\$1,267,070.52	\$1,267,070.52	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$4,673,735.00	-\$4,006,285.00	\$667,450.00	\$0.00	\$667,450.00	\$0.00	\$0.00	\$667,450.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN BIENES DE DOMINIO PÚBLICO	\$4,673,735.00	-\$4,006,285.00	\$667,450.00	\$0.00	\$667,450.00	\$0.00	\$0.00	\$667,450.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,700,000.00	-\$1,570,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$1,700,000.00	-\$1,570,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
62201	EDIFICACIONES NO HABITACIONALES EN BIENES PROPIOS	\$1,700,000.00	-\$1,570,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
Total		\$230,701,293.06	\$16,555,113.95	\$247,256,407.01	\$55,455,979.88	\$117,170,283.45	\$52,229,735.49	\$3,226,244.39	\$195,026,671.52	\$35,411,879.35	\$35,886,043.92	\$16,343,691.57