



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y23/jun./2026

hora de Impresión11:20 a. 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
1100 PRESIDENCIA												
10000	SERVICIOS PERSONALES	\$3,620,695.35	\$0.00	\$3,620,695.35	\$713,268.16	\$2,907,427.19	\$713,268.16	\$0.00	\$2,907,427.19	\$713,268.16	\$713,268.16	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,072,361.84	\$0.00	\$2,072,361.84	\$470,183.57	\$1,602,178.27	\$470,183.57	\$0.00	\$1,602,178.27	\$470,183.57	\$470,183.57	\$0.00
11100	DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$120,000.00	\$360,000.00	\$120,000.00	\$0.00	\$360,000.00	\$120,000.00	\$120,000.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$480,000.00	\$0.00	\$480,000.00	\$120,000.00	\$360,000.00	\$120,000.00	\$0.00	\$360,000.00	\$120,000.00	\$120,000.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,592,361.84	\$0.00	\$1,592,361.84	\$350,183.57	\$1,242,178.27	\$350,183.57	\$0.00	\$1,242,178.27	\$350,183.57	\$350,183.57	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,592,361.84	\$0.00	\$1,592,361.84	\$350,183.57	\$1,242,178.27	\$350,183.57	\$0.00	\$1,242,178.27	\$350,183.57	\$350,183.57	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$526,416.26	\$0.00	\$526,416.26	\$39,694.26	\$486,722.00	\$39,694.26	\$0.00	\$486,722.00	\$39,694.26	\$39,694.26	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$5,879.52	\$0.00	\$5,879.52	\$1,294.26	\$4,585.26	\$1,294.26	\$0.00	\$4,585.26	\$1,294.26	\$1,294.26	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$5,879.52	\$0.00	\$5,879.52	\$1,294.26	\$4,585.26	\$1,294.26	\$0.00	\$4,585.26	\$1,294.26	\$1,294.26	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$460,536.74	\$0.00	\$460,536.74	\$0.00	\$460,536.74	\$0.00	\$0.00	\$460,536.74	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$107,573.54	\$0.00	\$107,573.54	\$0.00	\$107,573.54	\$0.00	\$0.00	\$107,573.54	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$352,963.20	\$0.00	\$352,963.20	\$0.00	\$352,963.20	\$0.00	\$0.00	\$352,963.20	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$38,400.00	\$21,600.00	\$38,400.00	\$0.00	\$21,600.00	\$38,400.00	\$38,400.00	\$0.00
13401	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$38,400.00	\$21,600.00	\$38,400.00	\$0.00	\$21,600.00	\$38,400.00	\$38,400.00	\$0.00
14000	SEGURIDAD SOCIAL	\$494,144.34	\$0.00	\$494,144.34	\$96,950.31	\$397,194.03	\$96,950.31	\$0.00	\$397,194.03	\$96,950.31	\$96,950.31	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$443,398.64	\$0.00	\$443,398.64	\$96,950.31	\$346,448.33	\$96,950.31	\$0.00	\$346,448.33	\$96,950.31	\$96,950.31	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$305,414.25	\$0.00	\$305,414.25	\$66,884.04	\$238,530.21	\$66,884.04	\$0.00	\$238,530.21	\$66,884.04	\$66,884.04	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$127,041.93	\$0.00	\$127,041.93	\$27,681.96	\$99,359.97	\$27,681.96	\$0.00	\$99,359.97	\$27,681.96	\$27,681.96	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$10,942.46	\$0.00	\$10,942.46	\$2,384.31	\$8,558.15	\$2,384.31	\$0.00	\$8,558.15	\$2,384.31	\$2,384.31	\$0.00
14400	APORTACIONES PARA SEGUROS	\$50,745.70	\$0.00	\$50,745.70	\$0.00	\$50,745.70	\$0.00	\$0.00	\$50,745.70	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$50,745.70	\$0.00	\$50,745.70	\$0.00	\$50,745.70	\$0.00	\$0.00	\$50,745.70	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$527,772.91	\$0.00	\$527,772.91	\$106,440.02	\$421,332.89	\$106,440.02	\$0.00	\$421,332.89	\$106,440.02	\$106,440.02	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$527,772.91	\$0.00	\$527,772.91	\$106,440.02	\$421,332.89	\$106,440.02	\$0.00	\$421,332.89	\$106,440.02	\$106,440.02	\$0.00
15401	CANASTA BÁSICA	\$81,012.48	\$0.00	\$81,012.48	\$17,832.96	\$63,179.52	\$17,832.96	\$0.00	\$63,179.52	\$17,832.96	\$17,832.96	\$0.00
15402	BONO DE TRANSPORTE	\$48,190.06	\$0.00	\$48,190.06	\$10,214.72	\$37,975.34	\$10,214.72	\$0.00	\$37,975.34	\$10,214.72	\$10,214.72	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$282,674.43	\$0.00	\$282,674.43	\$61,931.76	\$220,742.67	\$61,931.76	\$0.00	\$220,742.67	\$61,931.76	\$61,931.76	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$27,063.66	\$0.00	\$27,063.66	\$0.00	\$27,063.66	\$0.00	\$0.00	\$27,063.66	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$17,270.50	\$0.00	\$17,270.50	\$5,598.00	\$11,672.50	\$5,598.00	\$0.00	\$11,672.50	\$5,598.00	\$5,598.00	\$0.00
15406	FOMENTO EDUCATIVO	\$47,660.88	\$0.00	\$47,660.88	\$10,112.58	\$37,548.30	\$10,112.58	\$0.00	\$37,548.30	\$10,112.58	\$10,112.58	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$23,900.90	\$0.00	\$23,900.90	\$750.00	\$23,150.90	\$750.00	\$0.00	\$23,150.90	\$750.00	\$750.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$471,400.00	\$0.00	\$471,400.00	\$74,599.10	\$396,800.90	\$74,599.10	\$0.00	\$396,800.90	\$66,981.46	\$61,574.82	\$13,024.28
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$44,000.00	\$0.00	\$44,000.00	\$6,514.60	\$37,485.40	\$6,514.60	\$0.00	\$37,485.40	\$6,514.60	\$6,514.60	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$6,514.60	\$33,485.40	\$6,514.60	\$0.00	\$33,485.40	\$6,514.60	\$6,514.60	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$6,514.60	\$33,485.40	\$6,514.60	\$0.00	\$33,485.40	\$6,514.60	\$6,514.60	\$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	\$584.50	\$156,815.50	\$584.50	\$0.00	\$156,815.50	\$584.50	\$584.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$157,400.00	\$0.00	\$157,400.00	\$584.50	\$156,815.50	\$584.50	\$0.00	\$156,815.50	\$584.50	\$584.50	\$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	\$584.50	\$24,415.50	\$584.50	\$0.00	\$24,415.50	\$584.50	\$584.50	\$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	\$67,500.00	\$202,500.00	\$67,500.00	\$0.00	\$202,500.00	\$59,882.36	\$54,475.72	\$13,024.28
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$0.00	\$270,000.00	\$67,500.00	\$202,500.00	\$67,500.00	\$0.00	\$202,500.00	\$59,882.36	\$54,475.72	\$13,024.28
26101	COMBUSTIBLES	\$270,000.00	\$0.00	\$270,000.00	\$67,500.00	\$202,500.00	\$67,500.00	\$0.00	\$202,500.00	\$59,882.36	\$54,475.72	\$13,024.28
30000	SERVICIOS GENERALES	\$1,378,000.00	\$0.00	\$1,378,000.00	\$588,280.59	\$789,719.41	\$588,280.59	\$0.00	\$789,719.41	\$588,280.59	\$588,280.59	\$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, TÉCNICOS Y OTROS SERVICIOS	\$190,000.00	\$0.00	\$190,000.00	\$16,944.36	\$173,055.64	\$16,944.36	\$0.00	\$173,055.64	\$16,944.36	\$16,944.36	\$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, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$90,000.00	\$0.00	\$90,000.00	\$16,944.36	\$73,055.64	\$16,944.36	\$0.00	\$73,055.64	\$16,944.36	\$16,944.36	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$90,000.00	\$0.00	\$90,000.00	\$16,944.36	\$73,055.64	\$16,944.36	\$0.00	\$73,055.64	\$16,944.36	\$16,944.36	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$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



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MANTENIMIENTO Y CONSERVACIÓN												
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 PUBLICIDAD	\$215,000.00	\$0.00	\$215,000.00	\$79,240.02	\$135,759.98	\$79,240.02	\$0.00	\$135,759.98	\$79,240.02	\$79,240.02	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$215,000.00	\$0.00	\$215,000.00	\$79,240.02	\$135,759.98	\$79,240.02	\$0.00	\$135,759.98	\$79,240.02	\$79,240.02	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$215,000.00	\$0.00	\$215,000.00	\$79,240.02	\$135,759.98	\$79,240.02	\$0.00	\$135,759.98	\$79,240.02	\$79,240.02	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$364,000.00	\$0.00	\$364,000.00	\$29,409.00	\$334,591.00	\$29,409.00	\$0.00	\$334,591.00	\$29,409.00	\$29,409.00	\$0.00
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	\$24,029.99	\$122,970.01	\$24,029.99	\$0.00	\$122,970.01	\$24,029.99	\$24,029.99	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$22,716.06	\$37,283.94	\$22,716.06	\$0.00	\$37,283.94	\$22,716.06	\$22,716.06	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$87,000.00	\$0.00	\$87,000.00	\$1,313.93	\$85,686.07	\$1,313.93	\$0.00	\$85,686.07	\$1,313.93	\$1,313.93	\$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	\$5,379.01	\$11,620.99	\$5,379.01	\$0.00	\$11,620.99	\$5,379.01	\$5,379.01	\$0.00
37902	PEAJES	\$17,000.00	\$0.00	\$17,000.00	\$5,379.01	\$11,620.99	\$5,379.01	\$0.00	\$11,620.99	\$5,379.01	\$5,379.01	\$0.00
38000	SERVICIOS OFICIALES	\$518,000.00	\$0.00	\$518,000.00	\$462,687.21	\$55,312.79	\$462,687.21	\$0.00	\$55,312.79	\$462,687.21	\$462,687.21	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$454,184.01	\$45,815.99	\$454,184.01	\$0.00	\$45,815.99	\$454,184.01	\$454,184.01	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$454,184.01	\$45,815.99	\$454,184.01	\$0.00	\$45,815.99	\$454,184.01	\$454,184.01	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$8,503.20	\$9,496.80	\$8,503.20	\$0.00	\$9,496.80	\$8,503.20	\$8,503.20	\$0.00
38503	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$8,503.20	\$9,496.80	\$8,503.20	\$0.00	\$9,496.80	\$8,503.20	\$8,503.20	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$500,000.00	\$0.00	\$500,000.00	\$74,215.37	\$425,784.63	\$90,715.37	-\$16,500.00	\$409,284.63	\$90,715.37	\$90,715.37	\$0.00
44000	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$74,215.37	\$425,784.63	\$90,715.37	-\$16,500.00	\$409,284.63	\$90,715.37	\$90,715.37	\$0.00
44100	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$74,215.37	\$425,784.63	\$90,715.37	-\$16,500.00	\$409,284.63	\$90,715.37	\$90,715.37	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$50,250.00	\$249,750.00	\$66,750.00	-\$16,500.00	\$233,250.00	\$66,750.00	\$66,750.00	\$0.00
44103	OTRAS AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$23,965.37	\$176,034.63	\$23,965.37	\$0.00	\$176,034.63	\$23,965.37	\$23,965.37	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$0.00



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O b j e t o	d e l G a s t o											
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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
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
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$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
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
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 industrial y comercial	\$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
59000	ACTIVOS INTANGIBLES	\$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
59100	Software	\$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
59101	SOFTWARE	\$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
PRESIDENCIA		\$6,083,595.35	\$0.00	\$6,083,595.35	\$1,450,363.22	\$4,633,232.13	\$1,466,863.22	-\$16,500.00	\$4,616,732.13	\$1,459,245.58	\$1,453,838.94	\$13,024.28
1110 SINDICATURA												
10000	SERVICIOS PERSONALES	\$2,169,390.29	\$0.00	\$2,169,390.29	\$442,569.87	\$1,726,820.42	\$442,569.87	\$0.00	\$1,726,820.42	\$442,569.87	\$442,569.87	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,433,236.80	\$0.00	\$1,433,236.80	\$329,308.36	\$1,103,928.44	\$329,308.36	\$0.00	\$1,103,928.44	\$329,308.36	\$329,308.36	\$0.00
11100	DIETAS	\$468,000.00	\$0.00	\$468,000.00	\$117,000.00	\$351,000.00	\$117,000.00	\$0.00	\$351,000.00	\$117,000.00	\$117,000.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$468,000.00	\$0.00	\$468,000.00	\$117,000.00	\$351,000.00	\$117,000.00	\$0.00	\$351,000.00	\$117,000.00	\$117,000.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$965,236.80	\$0.00	\$965,236.80	\$212,308.36	\$752,928.44	\$212,308.36	\$0.00	\$752,928.44	\$212,308.36	\$212,308.36	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$965,236.80	\$0.00	\$965,236.80	\$212,308.36	\$752,928.44	\$212,308.36	\$0.00	\$752,928.44	\$212,308.36	\$212,308.36	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$300,000.00	\$0.00	\$300,000.00	\$70,000.02	\$229,999.98	\$70,000.02	\$0.00	\$229,999.98	\$70,000.02	\$70,000.02	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$70,000.02	\$229,999.98	\$70,000.02	\$0.00	\$229,999.98	\$70,000.02	\$70,000.02	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$70,000.02	\$229,999.98	\$70,000.02	\$0.00	\$229,999.98	\$70,000.02	\$70,000.02	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$198,453.36	\$0.00	\$198,453.36	\$0.00	\$198,453.36	\$0.00	\$0.00	\$198,453.36	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$198,453.36	\$0.00	\$198,453.36	\$0.00	\$198,453.36	\$0.00	\$0.00	\$198,453.36	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$37,580.56	\$0.00	\$37,580.56	\$0.00	\$37,580.56	\$0.00	\$0.00	\$37,580.56	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$160,872.80	\$0.00	\$160,872.80	\$0.00	\$160,872.80	\$0.00	\$0.00	\$160,872.80	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$223,700.13	\$0.00	\$223,700.13	\$43,261.49	\$180,438.64	\$43,261.49	\$0.00	\$180,438.64	\$43,261.49	\$43,261.49	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$182,085.79	\$0.00	\$182,085.79	\$43,261.49	\$138,824.30	\$43,261.49	\$0.00	\$138,824.30	\$43,261.49	\$43,261.49	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$182,085.79	\$0.00	\$182,085.79	\$43,261.49	\$138,824.30	\$43,261.49	\$0.00	\$138,824.30	\$43,261.49	\$43,261.49	\$0.00
14400	APORTACIONES PARA SEGUROS	\$41,614.34	\$0.00	\$41,614.34	\$0.00	\$41,614.34	\$0.00	\$0.00	\$41,614.34	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$41,614.34	\$0.00	\$41,614.34	\$0.00	\$41,614.34	\$0.00	\$0.00	\$41,614.34	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
15400	PRESTACIONES CONTRACTUALES	\$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
15412	OTRAS PRESTACIONES CONTRACTUALES	\$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
20000	MATERIALES Y SUMINISTROS	\$405,000.00	\$0.00	\$405,000.00	\$41,161.23	\$363,838.77	\$41,161.23	\$0.00	\$363,838.77	\$36,974.41	\$34,646.92	\$6,514.31
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$59,000.00	\$0.00	\$59,000.00	\$6,857.50	\$52,142.50	\$6,857.50	\$0.00	\$52,142.50	\$6,857.50	\$6,857.50	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$6,568.00	\$38,432.00	\$6,568.00	\$0.00	\$38,432.00	\$6,568.00	\$6,568.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$6,568.00	\$38,432.00	\$6,568.00	\$0.00	\$38,432.00	\$6,568.00	\$6,568.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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 REPRODUCCIÓN	\$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	\$289.50	\$3,710.50	\$289.50	\$0.00	\$3,710.50	\$289.50	\$289.50	\$0.00
21601	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$289.50	\$3,710.50	\$289.50	\$0.00	\$3,710.50	\$289.50	\$289.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$11,000.00	\$0.00	\$11,000.00	\$947.30	\$10,052.70	\$947.30	\$0.00	\$10,052.70	\$947.30	\$947.30	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$11,000.00	\$0.00	\$11,000.00	\$947.30	\$10,052.70	\$947.30	\$0.00	\$10,052.70	\$947.30	\$947.30	\$0.00
22104	ALIMENTACION DE PERSONAL	\$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
22106	ARTÍCULOS DE CAFETERÍA	\$2,000.00	\$0.00	\$2,000.00	\$947.30	\$1,052.70	\$947.30	\$0.00	\$1,052.70	\$947.30	\$947.30	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$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
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
25401	MATERIALES, ACCESORIOS Y SUMINISTROS	\$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



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
MÉDICOS												
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$27,531.96	\$272,468.04	\$27,531.96	\$0.00	\$272,468.04	\$23,345.14	\$21,017.65	\$6,514.31
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$27,531.96	\$272,468.04	\$27,531.96	\$0.00	\$272,468.04	\$23,345.14	\$21,017.65	\$6,514.31
26101	COMBUSTIBLES	\$300,000.00	\$0.00	\$300,000.00	\$27,531.96	\$272,468.04	\$27,531.96	\$0.00	\$272,468.04	\$23,345.14	\$21,017.65	\$6,514.31
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$5,824.47	\$14,175.53	\$5,824.47	\$0.00	\$14,175.53	\$5,824.47	\$5,824.47	\$0.00
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$5,824.47	\$14,175.53	\$5,824.47	\$0.00	\$14,175.53	\$5,824.47	\$5,824.47	\$0.00
27101	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$5,824.47	\$14,175.53	\$5,824.47	\$0.00	\$14,175.53	\$5,824.47	\$5,824.47	\$0.00
30000	SERVICIOS GENERALES	\$275,000.00	\$0.00	\$275,000.00	\$4,700.03	\$270,299.97	\$4,700.03	\$0.00	\$270,299.97	\$4,700.03	\$4,700.03	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$140,000.00	\$0.00	\$140,000.00	\$2,400.03	\$137,599.97	\$2,400.03	\$0.00	\$137,599.97	\$2,400.03	\$2,400.03	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$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 , ECONÓMICA Y CONTABLE	\$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, FOTOCOPIADO E IMPRESIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,400.03	\$7,599.97	\$2,400.03	\$0.00	\$7,599.97	\$2,400.03	\$2,400.03	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,400.03	\$7,599.97	\$2,400.03	\$0.00	\$7,599.97	\$2,400.03	\$2,400.03	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$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	\$2,300.00	\$112,700.00	\$2,300.00	\$0.00	\$112,700.00	\$2,300.00	\$2,300.00	\$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	\$2,300.00	\$54,700.00	\$2,300.00	\$0.00	\$54,700.00	\$2,300.00	\$2,300.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$47,000.00	\$0.00	\$47,000.00	\$2,300.00	\$44,700.00	\$2,300.00	\$0.00	\$44,700.00	\$2,300.00	\$2,300.00	\$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



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
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	\$1,038,000.00	\$0.00	\$1,038,000.00	\$6,400.00	\$1,031,600.00	\$6,400.00	\$0.00	\$1,031,600.00	\$6,400.00	\$6,400.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$130,000.00	\$0.00	\$130,000.00	\$6,400.00	\$123,600.00	\$6,400.00	\$0.00	\$123,600.00	\$6,400.00	\$6,400.00	\$0.00
51100	Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$6,400.00	\$58,600.00	\$6,400.00	\$0.00	\$58,600.00	\$6,400.00	\$6,400.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$65,000.00	\$0.00	\$65,000.00	\$6,400.00	\$58,600.00	\$6,400.00	\$0.00	\$58,600.00	\$6,400.00	\$6,400.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$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
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$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
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
52301	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
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$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
59000	ACTIVOS INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59100	Software	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
SINDICATURA		\$3,887,390.29	\$0.00	\$3,887,390.29	\$494,831.13	\$3,392,559.16	\$494,831.13	\$0.00	\$3,392,559.16	\$490,644.31	\$488,316.82	\$6,514.31
1120 REGIDORES												
10000	SERVICIOS PERSONALES	\$7,262,526.91	\$0.00	\$7,262,526.91	\$1,718,618.01	\$5,543,908.90	\$1,718,618.01	\$0.00	\$5,543,908.90	\$1,718,618.01	\$1,718,618.01	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$6,068,817.60	\$0.00	\$6,068,817.60	\$1,525,519.62	\$4,543,297.98	\$1,525,519.62	\$0.00	\$4,543,297.98	\$1,525,519.62	\$1,525,519.62	\$0.00
11100	DIETAS	\$4,680,000.00	\$0.00	\$4,680,000.00	\$1,170,000.00	\$3,510,000.00	\$1,170,000.00	\$0.00	\$3,510,000.00	\$1,170,000.00	\$1,170,000.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$4,680,000.00	\$0.00	\$4,680,000.00	\$1,170,000.00	\$3,510,000.00	\$1,170,000.00	\$0.00	\$3,510,000.00	\$1,170,000.00	\$1,170,000.00	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$1,388,817.60	\$0.00	\$1,388,817.60	\$355,519.62	\$1,033,297.98	\$355,519.62	\$0.00	\$1,033,297.98	\$355,519.62	\$355,519.62	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,388,817.60	\$0.00	\$1,388,817.60	\$355,519.62	\$1,033,297.98	\$355,519.62	\$0.00	\$1,033,297.98	\$355,519.62	\$355,519.62	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$439,200.00	\$0.00	\$439,200.00	\$102,480.00	\$336,720.00	\$102,480.00	\$0.00	\$336,720.00	\$102,480.00	\$102,480.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$439,200.00	\$0.00	\$439,200.00	\$102,480.00	\$336,720.00	\$102,480.00	\$0.00	\$336,720.00	\$102,480.00	\$102,480.00	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
12101	HONORARIOS ASIMILABLES A SALARIOS	\$439,200.00	\$0.00	\$439,200.00	\$102,480.00	\$336,720.00	\$102,480.00	\$0.00	\$336,720.00	\$102,480.00	\$102,480.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$279,236.21	\$0.00	\$279,236.21	\$0.00	\$279,236.21	\$0.00	\$0.00	\$279,236.21	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$279,236.21	\$0.00	\$279,236.21	\$0.00	\$279,236.21	\$0.00	\$0.00	\$279,236.21	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$47,766.61	\$0.00	\$47,766.61	\$0.00	\$47,766.61	\$0.00	\$0.00	\$47,766.61	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$231,469.60	\$0.00	\$231,469.60	\$0.00	\$231,469.60	\$0.00	\$0.00	\$231,469.60	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$455,273.10	\$0.00	\$455,273.10	\$90,618.39	\$364,654.71	\$90,618.39	\$0.00	\$364,654.71	\$90,618.39	\$90,618.39	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$348,670.94	\$0.00	\$348,670.94	\$90,618.39	\$258,052.55	\$90,618.39	\$0.00	\$258,052.55	\$90,618.39	\$90,618.39	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$348,670.94	\$0.00	\$348,670.94	\$90,618.39	\$258,052.55	\$90,618.39	\$0.00	\$258,052.55	\$90,618.39	\$90,618.39	\$0.00
14400	APORTACIONES PARA SEGUROS	\$106,602.16	\$0.00	\$106,602.16	\$0.00	\$106,602.16	\$0.00	\$0.00	\$106,602.16	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$106,602.16	\$0.00	\$106,602.16	\$0.00	\$106,602.16	\$0.00	\$0.00	\$106,602.16	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
15400	PRESTACIONES CONTRACTUALES	\$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
15412	OTRAS PRESTACIONES CONTRACTUALES	\$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
20000	MATERIALES Y SUMINISTROS	\$991,000.00	\$0.00	\$991,000.00	\$212,908.47	\$778,091.53	\$212,908.47	\$0.00	\$778,091.53	\$191,896.86	\$179,432.87	\$33,475.60
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$12,111.01	\$137,888.99	\$12,111.01	\$0.00	\$137,888.99	\$12,111.01	\$12,103.01	\$8.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$12,111.01	\$87,888.99	\$12,111.01	\$0.00	\$87,888.99	\$12,111.01	\$12,103.01	\$8.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$12,111.01	\$87,888.99	\$12,111.01	\$0.00	\$87,888.99	\$12,111.01	\$12,103.01	\$8.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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 REPRODUCCIÓN	\$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	\$61,000.00	\$0.00	\$61,000.00	\$5,797.46	\$55,202.54	\$5,797.46	\$0.00	\$55,202.54	\$5,797.46	\$5,797.46	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$61,000.00	\$0.00	\$61,000.00	\$5,797.46	\$55,202.54	\$5,797.46	\$0.00	\$55,202.54	\$5,797.46	\$5,797.46	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$61,000.00	\$0.00	\$61,000.00	\$5,797.46	\$55,202.54	\$5,797.46	\$0.00	\$55,202.54	\$5,797.46	\$5,797.46	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$780,000.00	\$0.00	\$780,000.00	\$195,000.00	\$585,000.00	\$195,000.00	\$0.00	\$585,000.00	\$173,988.39	\$161,532.40	\$33,467.60
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$780,000.00	\$0.00	\$780,000.00	\$195,000.00	\$585,000.00	\$195,000.00	\$0.00	\$585,000.00	\$173,988.39	\$161,532.40	\$33,467.60
26101	COMBUSTIBLES	\$780,000.00	\$0.00	\$780,000.00	\$195,000.00	\$585,000.00	\$195,000.00	\$0.00	\$585,000.00	\$173,988.39	\$161,532.40	\$33,467.60
30000	SERVICIOS GENERALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$209,890.68	\$1,890,109.32	\$209,890.68	\$0.00	\$1,890,109.32	\$209,890.68	\$209,890.68	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,920,000.00	\$0.00	\$1,920,000.00	\$192,372.68	\$1,727,627.32	\$192,372.68	\$0.00	\$1,727,627.32	\$192,372.68	\$192,372.68	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$1,920,000.00	\$0.00	\$1,920,000.00	\$192,372.68	\$1,727,627.32	\$192,372.68	\$0.00	\$1,727,627.32	\$192,372.68	\$192,372.68	\$0.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA , ECONÓMICA Y CONTABLE	\$1,920,000.00	\$0.00	\$1,920,000.00	\$192,372.68	\$1,727,627.32	\$192,372.68	\$0.00	\$1,727,627.32	\$192,372.68	\$192,372.68	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$180,000.00	\$0.00	\$180,000.00	\$17,518.00	\$162,482.00	\$17,518.00	\$0.00	\$162,482.00	\$17,518.00	\$17,518.00	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
37101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$120,000.00	\$0.00	\$120,000.00	\$12,250.00	\$107,750.00	\$12,250.00	\$0.00	\$107,750.00	\$12,250.00	\$12,250.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$6,000.00	\$54,000.00	\$6,000.00	\$0.00	\$54,000.00	\$6,000.00	\$6,000.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$60,000.00	\$0.00	\$60,000.00	\$6,250.00	\$53,750.00	\$6,250.00	\$0.00	\$53,750.00	\$6,250.00	\$6,250.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$0.00	\$40,000.00	\$3,268.00	\$36,732.00	\$3,268.00	\$0.00	\$36,732.00	\$3,268.00	\$3,268.00	\$0.00
37902	PEAJES	\$40,000.00	\$0.00	\$40,000.00	\$3,268.00	\$36,732.00	\$3,268.00	\$0.00	\$36,732.00	\$3,268.00	\$3,268.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$83,832.39	\$996,167.61	\$87,832.39	-\$4,000.00	\$992,167.61	\$77,672.59	\$77,332.39	\$10,500.00
44000	AYUDAS SOCIALES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$83,832.39	\$996,167.61	\$87,832.39	-\$4,000.00	\$992,167.61	\$77,672.59	\$77,332.39	\$10,500.00
44100	Ayudas sociales a personas	\$1,080,000.00	\$0.00	\$1,080,000.00	\$83,832.39	\$996,167.61	\$87,832.39	-\$4,000.00	\$992,167.61	\$77,672.59	\$77,332.39	\$10,500.00
44101	AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$83,832.39	\$996,167.61	\$87,832.39	-\$4,000.00	\$992,167.61	\$77,672.59	\$77,332.39	\$10,500.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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
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
REGIDORES		\$11,513,526.91	\$0.00	\$11,513,526.91	\$2,225,249.55	\$9,288,277.36	\$2,229,249.55	-\$4,000.00	\$9,284,277.36	\$2,198,078.14	\$2,185,273.95	\$43,975.60
1130 SECRETARIA												
10000	SERVICIOS PERSONALES	\$8,132,146.43	\$0.00	\$8,132,146.43	\$1,497,421.54	\$6,634,724.89	\$1,497,421.54	\$0.00	\$6,634,724.89	\$1,497,421.54	\$1,497,421.54	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,425,581.52	\$0.00	\$4,425,581.52	\$998,103.74	\$3,427,477.78	\$998,103.74	\$0.00	\$3,427,477.78	\$998,103.74	\$998,103.74	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$4,425,581.52	\$0.00	\$4,425,581.52	\$998,103.74	\$3,427,477.78	\$998,103.74	\$0.00	\$3,427,477.78	\$998,103.74	\$998,103.74	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,425,581.52	\$0.00	\$4,425,581.52	\$998,103.74	\$3,427,477.78	\$998,103.74	\$0.00	\$3,427,477.78	\$998,103.74	\$998,103.74	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$151,156.80	\$0.00	\$151,156.80	\$35,269.92	\$115,886.88	\$35,269.92	\$0.00	\$115,886.88	\$35,269.92	\$35,269.92	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$151,156.80	\$0.00	\$151,156.80	\$35,269.92	\$115,886.88	\$35,269.92	\$0.00	\$115,886.88	\$35,269.92	\$35,269.92	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$151,156.80	\$0.00	\$151,156.80	\$35,269.92	\$115,886.88	\$35,269.92	\$0.00	\$115,886.88	\$35,269.92	\$35,269.92	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,499,269.55	\$0.00	\$1,499,269.55	\$50,820.50	\$1,448,449.05	\$50,820.50	\$0.00	\$1,448,449.05	\$50,820.50	\$50,820.50	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$28,602.38	\$0.00	\$28,602.38	\$4,402.38	\$24,200.00	\$4,402.38	\$0.00	\$24,200.00	\$4,402.38	\$4,402.38	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$28,602.38	\$0.00	\$28,602.38	\$4,402.38	\$24,200.00	\$4,402.38	\$0.00	\$24,200.00	\$4,402.38	\$4,402.38	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,153,607.97	\$0.00	\$1,153,607.97	\$0.00	\$1,153,607.97	\$0.00	\$0.00	\$1,153,607.97	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$236,993.03	\$0.00	\$236,993.03	\$0.00	\$236,993.03	\$0.00	\$0.00	\$236,993.03	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$916,614.94	\$0.00	\$916,614.94	\$0.00	\$916,614.94	\$0.00	\$0.00	\$916,614.94	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$317,059.20	\$0.00	\$317,059.20	\$46,418.12	\$270,641.08	\$46,418.12	\$0.00	\$270,641.08	\$46,418.12	\$46,418.12	\$0.00
13401	COMPENSACIONES	\$317,059.20	\$0.00	\$317,059.20	\$46,418.12	\$270,641.08	\$46,418.12	\$0.00	\$270,641.08	\$46,418.12	\$46,418.12	\$0.00
14000	SEGURIDAD SOCIAL	\$1,170,491.98	\$0.00	\$1,170,491.98	\$238,629.00	\$931,862.98	\$238,629.00	\$0.00	\$931,862.98	\$238,629.00	\$238,629.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,074,815.80	\$0.00	\$1,074,815.80	\$238,629.00	\$836,186.80	\$238,629.00	\$0.00	\$836,186.80	\$238,629.00	\$238,629.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$840,357.35	\$0.00	\$840,357.35	\$187,516.57	\$652,840.78	\$187,516.57	\$0.00	\$652,840.78	\$187,516.57	\$187,516.57	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$215,865.39	\$0.00	\$215,865.39	\$47,059.11	\$168,806.28	\$47,059.11	\$0.00	\$168,806.28	\$47,059.11	\$47,059.11	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$18,593.06	\$0.00	\$18,593.06	\$4,053.32	\$14,539.74	\$4,053.32	\$0.00	\$14,539.74	\$4,053.32	\$4,053.32	\$0.00
14400	APORTACIONES PARA SEGUROS	\$95,676.18	\$0.00	\$95,676.18	\$0.00	\$95,676.18	\$0.00	\$0.00	\$95,676.18	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$95,676.18	\$0.00	\$95,676.18	\$0.00	\$95,676.18	\$0.00	\$0.00	\$95,676.18	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$885,646.58	\$0.00	\$885,646.58	\$174,598.38	\$711,048.20	\$174,598.38	\$0.00	\$711,048.20	\$174,598.38	\$174,598.38	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$885,646.58	\$0.00	\$885,646.58	\$174,598.38	\$711,048.20	\$174,598.38	\$0.00	\$711,048.20	\$174,598.38	\$174,598.38	\$0.00
15401	CANASTA BÁSICA	\$140,284.32	\$0.00	\$140,284.32	\$30,880.26	\$109,404.06	\$30,880.26	\$0.00	\$109,404.06	\$30,880.26	\$30,880.26	\$0.00
15402	BONO DE TRANSPORTE	\$86,070.79	\$0.00	\$86,070.79	\$18,177.62	\$67,893.17	\$18,177.62	\$0.00	\$67,893.17	\$18,177.62	\$18,177.62	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$424,011.65	\$0.00	\$424,011.65	\$92,897.64	\$331,114.01	\$92,897.64	\$0.00	\$331,114.01	\$92,897.64	\$92,897.64	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$48,074.03	\$0.00	\$48,074.03	\$0.00	\$48,074.03	\$0.00	\$0.00	\$48,074.03	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$25,905.75	\$0.00	\$25,905.75	\$8,397.00	\$17,508.75	\$8,397.00	\$0.00	\$17,508.75	\$8,397.00	\$8,397.00	\$0.00
15406	FOMENTO EDUCATIVO	\$85,125.64	\$0.00	\$85,125.64	\$17,995.86	\$67,129.78	\$17,995.86	\$0.00	\$67,129.78	\$17,995.86	\$17,995.86	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$76,174.40	\$0.00	\$76,174.40	\$6,250.00	\$69,924.40	\$6,250.00	\$0.00	\$69,924.40	\$6,250.00	\$6,250.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$628,000.00	\$0.00	\$628,000.00	\$81,175.56	\$546,824.44	\$81,175.56	\$0.00	\$546,824.44	\$74,642.14	\$72,342.14	\$8,833.42
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$258,000.00	\$0.00	\$258,000.00	\$27,007.14	\$230,992.86	\$27,007.14	\$0.00	\$230,992.86	\$27,007.14	\$27,007.14	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$16,363.14	\$83,636.86	\$16,363.14	\$0.00	\$83,636.86	\$16,363.14	\$16,363.14	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$16,363.14	\$83,636.86	\$16,363.14	\$0.00	\$83,636.86	\$16,363.14	\$16,363.14	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$89,000.00	\$0.00	\$89,000.00	\$10,644.00	\$78,356.00	\$10,644.00	\$0.00	\$78,356.00	\$10,644.00	\$10,644.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$89,000.00	\$0.00	\$89,000.00	\$10,644.00	\$78,356.00	\$10,644.00	\$0.00	\$78,356.00	\$10,644.00	\$10,644.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$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 TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$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	\$767.01	\$37,232.99	\$767.01	\$0.00	\$37,232.99	\$767.01	\$767.01	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$38,000.00	\$0.00	\$38,000.00	\$767.01	\$37,232.99	\$767.01	\$0.00	\$37,232.99	\$767.01	\$767.01	\$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	\$767.01	\$9,232.99	\$767.01	\$0.00	\$9,232.99	\$767.01	\$767.01	\$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 REPARACION	\$32,000.00	\$0.00	\$32,000.00	\$678.00	\$31,322.00	\$678.00	\$0.00	\$31,322.00	\$678.00	\$678.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$678.00	\$1,322.00	\$678.00	\$0.00	\$1,322.00	\$678.00	\$678.00	\$0.00
24601	MATERIAL ELÉCTRICO	\$2,000.00	\$0.00	\$2,000.00	\$678.00	\$1,322.00	\$678.00	\$0.00	\$1,322.00	\$678.00	\$678.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$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 CONSTRUCCIÓN Y REPARACIÓN	\$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	\$52,723.41	\$247,276.59	\$52,723.41	\$0.00	\$247,276.59	\$46,189.99	\$43,889.99	\$8,833.42
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$52,723.41	\$247,276.59	\$52,723.41	\$0.00	\$247,276.59	\$46,189.99	\$43,889.99	\$8,833.42
26101	COMBUSTIBLES	\$300,000.00	\$0.00	\$300,000.00	\$52,723.41	\$247,276.59	\$52,723.41	\$0.00	\$247,276.59	\$46,189.99	\$43,889.99	\$8,833.42
30000	SERVICIOS GENERALES	\$444,000.00	\$0.00	\$444,000.00	\$3,168.00	\$440,832.00	\$3,168.00	\$0.00	\$440,832.00	\$3,168.00	\$3,168.00	\$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



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MUNICIPIO DE SAN FELIPE
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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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, TÉCNICOS Y OTROS SERVICIOS	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$303,000.00	\$0.00	\$303,000.00	\$0.00	\$303,000.00	\$0.00	\$0.00	\$303,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA , ECONÓMICA Y CONTABLE	\$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
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES	\$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, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$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
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	\$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	\$3,168.00	\$61,832.00	\$3,168.00	\$0.00	\$61,832.00	\$3,168.00	\$3,168.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$1,700.00	\$43,300.00	\$1,700.00	\$0.00	\$43,300.00	\$1,700.00	\$1,700.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$1,700.00	\$18,300.00	\$1,700.00	\$0.00	\$18,300.00	\$1,700.00	\$1,700.00	\$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	\$1,468.00	\$18,532.00	\$1,468.00	\$0.00	\$18,532.00	\$1,468.00	\$1,468.00	\$0.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$1,468.00	\$18,532.00	\$1,468.00	\$0.00	\$18,532.00	\$1,468.00	\$1,468.00	\$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	\$10,896.90	\$67,603.10	\$10,896.90	\$0.00	\$67,603.10	\$10,896.90	\$10,896.90	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$53,500.00	\$0.00	\$53,500.00	\$10,896.90	\$42,603.10	\$10,896.90	\$0.00	\$42,603.10	\$10,896.90	\$10,896.90	\$0.00
51100	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$10,896.90	\$14,103.10	\$10,896.90	\$0.00	\$14,103.10	\$10,896.90	\$10,896.90	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$0.00	\$25,000.00	\$10,896.90	\$14,103.10	\$10,896.90	\$0.00	\$14,103.10	\$10,896.90	\$10,896.90	\$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



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Fecha y23/jun./2026

hora de Impresión11:20 a. 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
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 industrial y comercial	\$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		\$9,282,646.43	\$0.00	\$9,282,646.43	\$1,592,662.00	\$7,689,984.43	\$1,592,662.00	\$0.00	\$7,689,984.43	\$1,586,128.58	\$1,583,828.58	\$8,833.42
1140 TESORERIA												
10000	SERVICIOS PERSONALES	\$12,164,433.69	\$0.00	\$12,164,433.69	\$1,878,583.15	\$10,285,850.54	\$1,878,583.15	\$0.00	\$10,285,850.54	\$1,878,583.15	\$1,878,583.15	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,802,133.02	\$0.00	\$5,802,133.02	\$1,119,608.10	\$4,682,524.92	\$1,119,608.10	\$0.00	\$4,682,524.92	\$1,119,608.10	\$1,119,608.10	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,802,133.02	\$0.00	\$5,802,133.02	\$1,119,608.10	\$4,682,524.92	\$1,119,608.10	\$0.00	\$4,682,524.92	\$1,119,608.10	\$1,119,608.10	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$5,802,133.02	\$0.00	\$5,802,133.02	\$1,119,608.10	\$4,682,524.92	\$1,119,608.10	\$0.00	\$4,682,524.92	\$1,119,608.10	\$1,119,608.10	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,873,261.24	\$0.00	\$1,873,261.24	\$15,897.17	\$1,857,364.07	\$15,897.17	\$0.00	\$1,857,364.07	\$15,897.17	\$15,897.17	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$61,173.50	\$0.00	\$61,173.50	\$7,597.17	\$53,576.33	\$7,597.17	\$0.00	\$53,576.33	\$7,597.17	\$7,597.17	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$61,173.50	\$0.00	\$61,173.50	\$7,597.17	\$53,576.33	\$7,597.17	\$0.00	\$53,576.33	\$7,597.17	\$7,597.17	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,723,150.58	\$0.00	\$1,723,150.58	\$0.00	\$1,723,150.58	\$0.00	\$0.00	\$1,723,150.58	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$407,819.23	\$0.00	\$407,819.23	\$0.00	\$407,819.23	\$0.00	\$0.00	\$407,819.23	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,315,331.35	\$0.00	\$1,315,331.35	\$0.00	\$1,315,331.35	\$0.00	\$0.00	\$1,315,331.35	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$88,937.16	\$0.00	\$88,937.16	\$8,300.00	\$80,637.16	\$8,300.00	\$0.00	\$80,637.16	\$8,300.00	\$8,300.00	\$0.00
13401	COMPENSACIONES	\$88,937.16	\$0.00	\$88,937.16	\$8,300.00	\$80,637.16	\$8,300.00	\$0.00	\$80,637.16	\$8,300.00	\$8,300.00	\$0.00
14000	SEGURIDAD SOCIAL	\$2,009,603.65	\$0.00	\$2,009,603.65	\$325,411.75	\$1,684,191.90	\$325,411.75	\$0.00	\$1,684,191.90	\$325,411.75	\$325,411.75	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,781,382.07	\$0.00	\$1,781,382.07	\$325,411.75	\$1,455,970.32	\$325,411.75	\$0.00	\$1,455,970.32	\$325,411.75	\$325,411.75	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$1,102,496.78	\$0.00	\$1,102,496.78	\$211,661.81	\$890,834.97	\$211,661.81	\$0.00	\$890,834.97	\$211,661.81	\$211,661.81	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$625,048.23	\$0.00	\$625,048.23	\$104,729.32	\$520,318.91	\$104,729.32	\$0.00	\$520,318.91	\$104,729.32	\$104,729.32	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$53,837.06	\$0.00	\$53,837.06	\$9,020.62	\$44,816.44	\$9,020.62	\$0.00	\$44,816.44	\$9,020.62	\$9,020.62	\$0.00
14400	APORTACIONES PARA SEGUROS	\$228,221.58	\$0.00	\$228,221.58	\$0.00	\$228,221.58	\$0.00	\$0.00	\$228,221.58	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
14401	SEGURO DE VIDA	\$228,221.58	\$0.00	\$228,221.58	\$0.00	\$228,221.58	\$0.00	\$0.00	\$228,221.58	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,479,435.78	\$0.00	\$2,479,435.78	\$417,666.13	\$2,061,769.65	\$417,666.13	\$0.00	\$2,061,769.65	\$417,666.13	\$417,666.13	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,479,435.78	\$0.00	\$2,479,435.78	\$417,666.13	\$2,061,769.65	\$417,666.13	\$0.00	\$2,061,769.65	\$417,666.13	\$417,666.13	\$0.00
15401	CANASTA BÁSICA	\$412,639.52	\$0.00	\$412,639.52	\$69,800.91	\$342,838.61	\$69,800.91	\$0.00	\$342,838.61	\$69,800.91	\$69,800.91	\$0.00
15402	BONO DE TRANSPORTE	\$245,184.46	\$0.00	\$245,184.46	\$39,506.46	\$205,678.00	\$39,506.46	\$0.00	\$205,678.00	\$39,506.46	\$39,506.46	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,272,034.93	\$0.00	\$1,272,034.93	\$218,604.37	\$1,053,430.56	\$218,604.37	\$0.00	\$1,053,430.56	\$218,604.37	\$218,604.37	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$137,063.05	\$0.00	\$137,063.05	\$0.00	\$137,063.05	\$0.00	\$0.00	\$137,063.05	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$77,717.25	\$0.00	\$77,717.25	\$23,593.00	\$54,124.25	\$23,593.00	\$0.00	\$54,124.25	\$23,593.00	\$23,593.00	\$0.00
15406	FOMENTO EDUCATIVO	\$242,492.07	\$0.00	\$242,492.07	\$39,111.39	\$203,380.68	\$39,111.39	\$0.00	\$203,380.68	\$39,111.39	\$39,111.39	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$92,304.50	\$0.00	\$92,304.50	\$27,050.00	\$65,254.50	\$27,050.00	\$0.00	\$65,254.50	\$27,050.00	\$27,050.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$406,500.00	\$0.00	\$406,500.00	\$77,921.16	\$328,578.84	\$77,921.16	\$0.00	\$328,578.84	\$76,904.16	\$72,114.75	\$5,806.41
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$230,000.00	\$0.00	\$230,000.00	\$33,566.08	\$196,433.92	\$33,566.08	\$0.00	\$196,433.92	\$33,566.08	\$33,566.08	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$170,000.00	\$0.00	\$170,000.00	\$21,325.49	\$148,674.51	\$21,325.49	\$0.00	\$148,674.51	\$21,325.49	\$21,325.49	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$170,000.00	\$0.00	\$170,000.00	\$21,325.49	\$148,674.51	\$21,325.49	\$0.00	\$148,674.51	\$21,325.49	\$21,325.49	\$0.00
21600	MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$12,240.59	\$47,759.41	\$12,240.59	\$0.00	\$47,759.41	\$12,240.59	\$12,240.59	\$0.00
21601	MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$12,240.59	\$47,759.41	\$12,240.59	\$0.00	\$47,759.41	\$12,240.59	\$12,240.59	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$16,500.00	\$0.00	\$16,500.00	\$1,460.50	\$15,039.50	\$1,460.50	\$0.00	\$15,039.50	\$1,460.50	\$1,460.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,500.00	\$0.00	\$16,500.00	\$1,460.50	\$15,039.50	\$1,460.50	\$0.00	\$15,039.50	\$1,460.50	\$1,460.50	\$0.00
22104	ALIMENTACION DE PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$1,460.50	\$13,539.50	\$1,460.50	\$0.00	\$13,539.50	\$1,460.50	\$1,460.50	\$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	\$160,000.00	\$0.00	\$160,000.00	\$42,894.58	\$117,105.42	\$42,894.58	\$0.00	\$117,105.42	\$41,877.58	\$37,088.17	\$5,806.41
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$42,894.58	\$117,105.42	\$42,894.58	\$0.00	\$117,105.42	\$41,877.58	\$37,088.17	\$5,806.41
26101	COMBUSTIBLES	\$160,000.00	\$0.00	\$160,000.00	\$42,894.58	\$117,105.42	\$42,894.58	\$0.00	\$117,105.42	\$41,877.58	\$37,088.17	\$5,806.41
30000	SERVICIOS GENERALES	\$6,053,500.00	\$0.00	\$6,053,500.00	\$594,308.34	\$5,459,191.66	\$594,308.34	\$0.00	\$5,459,191.66	\$594,308.34	\$594,308.34	\$0.00
31000	SERVICIOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$1,416.54	\$6,583.46	\$1,416.54	\$0.00	\$6,583.46	\$1,416.54	\$1,416.54	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,000.00	\$0.00	\$8,000.00	\$1,416.54	\$6,583.46	\$1,416.54	\$0.00	\$6,583.46	\$1,416.54	\$1,416.54	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$8,000.00	\$0.00	\$8,000.00	\$1,416.54	\$6,583.46	\$1,416.54	\$0.00	\$6,583.46	\$1,416.54	\$1,416.54	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$5,148,000.00	\$0.00	\$5,148,000.00	\$232,200.83	\$4,915,799.17	\$232,200.83	\$0.00	\$4,915,799.17	\$232,200.83	\$232,200.83	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$5,000,000.00	\$0.00	\$5,000,000.00	\$180,488.02	\$4,819,511.98	\$180,488.02	\$0.00	\$4,819,511.98	\$180,488.02	\$180,488.02	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y23/jun./2026

hora de Impresión11:20 a. 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
AUDITORÍA Y RELACIONADOS												
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA , ECONÓMICA Y CONTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$180,488.02	\$4,819,511.98	\$180,488.02	\$0.00	\$4,819,511.98	\$180,488.02	\$180,488.02	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
33302	SERVICIOS DE CONSULTORÍA EN TECNOLOGÍAS DE LA INFORMACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$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, FOTOCOPIADO E IMPRESIÓN	\$100,000.00	\$0.00	\$100,000.00	\$43,712.81	\$56,287.19	\$43,712.81	\$0.00	\$56,287.19	\$43,712.81	\$43,712.81	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$100,000.00	\$0.00	\$100,000.00	\$43,712.81	\$56,287.19	\$43,712.81	\$0.00	\$56,287.19	\$43,712.81	\$43,712.81	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$750,000.00	\$0.00	\$750,000.00	\$347,479.11	\$402,520.89	\$347,479.11	\$0.00	\$402,520.89	\$347,479.11	\$347,479.11	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$750,000.00	\$0.00	\$750,000.00	\$347,479.11	\$402,520.89	\$347,479.11	\$0.00	\$402,520.89	\$347,479.11	\$347,479.11	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$750,000.00	\$0.00	\$750,000.00	\$347,479.11	\$402,520.89	\$347,479.11	\$0.00	\$402,520.89	\$347,479.11	\$347,479.11	\$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 DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$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	\$92,500.00	\$0.00	\$92,500.00	\$13,211.86	\$79,288.14	\$13,211.86	\$0.00	\$79,288.14	\$13,211.86	\$13,211.86	\$0.00
37100	PASAJES AÉREOS	\$60,000.00	\$0.00	\$60,000.00	\$9,184.00	\$50,816.00	\$9,184.00	\$0.00	\$50,816.00	\$9,184.00	\$9,184.00	\$0.00
37101	PASAJES AÉREOS	\$60,000.00	\$0.00	\$60,000.00	\$9,184.00	\$50,816.00	\$9,184.00	\$0.00	\$50,816.00	\$9,184.00	\$9,184.00	\$0.00
37200	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$1,285.86	\$4,714.14	\$1,285.86	\$0.00	\$4,714.14	\$1,285.86	\$1,285.86	\$0.00
37201	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$1,285.86	\$4,714.14	\$1,285.86	\$0.00	\$4,714.14	\$1,285.86	\$1,285.86	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$2,146.00	\$22,854.00	\$2,146.00	\$0.00	\$22,854.00	\$2,146.00	\$2,146.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$2,146.00	\$7,854.00	\$2,146.00	\$0.00	\$7,854.00	\$2,146.00	\$2,146.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$0.00	\$1,500.00	\$596.00	\$904.00	\$596.00	\$0.00	\$904.00	\$596.00	\$596.00	\$0.00
37902	PEAJES	\$1,500.00	\$0.00	\$1,500.00	\$596.00	\$904.00	\$596.00	\$0.00	\$904.00	\$596.00	\$596.00	\$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



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$8,976,710.94	\$0.00	\$8,976,710.94	\$250,000.00	\$8,726,710.94	\$250,000.00	\$0.00	\$8,726,710.94	\$250,000.00	\$250,000.00	\$0.00
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
44000	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
44100	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
44103	OTRAS AYUDAS	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$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
TESORERIA		\$27,601,144.63	\$0.00	\$27,601,144.63	\$2,800,812.65	\$24,800,331.98	\$2,800,812.65	\$0.00	\$24,800,331.98	\$2,799,795.65	\$2,795,006.24	\$5,806.41
1141 MANTENIMIENTO Y CONSERVACIÓN DE ZONA FEDERAL MARITIMO TERRESTRE SAN FELIPE												
20000	MATERIALES Y SUMINISTROS	\$528,304.53	\$0.00	\$528,304.53	\$0.00	\$528,304.53	\$0.00	\$0.00	\$528,304.53	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$265,272.20	\$0.00	\$265,272.20	\$0.00	\$265,272.20	\$0.00	\$0.00	\$265,272.20	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$36,952.20	\$0.00	\$36,952.20	\$0.00	\$36,952.20	\$0.00	\$0.00	\$36,952.20	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$36,952.20	\$0.00	\$36,952.20	\$0.00	\$36,952.20	\$0.00	\$0.00	\$36,952.20	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$228,320.00	\$0.00	\$228,320.00	\$0.00	\$228,320.00	\$0.00	\$0.00	\$228,320.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$228,320.00	\$0.00	\$228,320.00	\$0.00	\$228,320.00	\$0.00	\$0.00	\$228,320.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$152,802.33	\$0.00	\$152,802.33	\$0.00	\$152,802.33	\$0.00	\$0.00	\$152,802.33	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$152,802.33	\$0.00	\$152,802.33	\$0.00	\$152,802.33	\$0.00	\$0.00	\$152,802.33	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$140,002.33	\$0.00	\$140,002.33	\$0.00	\$140,002.33	\$0.00	\$0.00	\$140,002.33	\$0.00	\$0.00	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$100,230.00	\$0.00	\$100,230.00	\$0.00	\$100,230.00	\$0.00	\$0.00	\$100,230.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
27101	VESTUARIO Y UNIFORMES	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$89,530.00	\$0.00	\$89,530.00	\$0.00	\$89,530.00	\$0.00	\$0.00	\$89,530.00	\$0.00	\$0.00	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$89,530.00	\$0.00	\$89,530.00	\$0.00	\$89,530.00	\$0.00	\$0.00	\$89,530.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$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
29100	HERRAMIENTAS MENORES	\$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
29101	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$95,648.81	\$0.00	\$95,648.81	\$0.00	\$95,648.81	\$0.00	\$0.00	\$95,648.81	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$48,424.65	\$0.00	\$48,424.65	\$0.00	\$48,424.65	\$0.00	\$0.00	\$48,424.65	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$48,424.65	\$0.00	\$48,424.65	\$0.00	\$48,424.65	\$0.00	\$0.00	\$48,424.65	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$48,424.65	\$0.00	\$48,424.65	\$0.00	\$48,424.65	\$0.00	\$0.00	\$48,424.65	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$47,224.16	\$0.00	\$47,224.16	\$0.00	\$47,224.16	\$0.00	\$0.00	\$47,224.16	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$47,224.16	\$0.00	\$47,224.16	\$0.00	\$47,224.16	\$0.00	\$0.00	\$47,224.16	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$47,224.16	\$0.00	\$47,224.16	\$0.00	\$47,224.16	\$0.00	\$0.00	\$47,224.16	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$574,421.14	\$0.00	\$574,421.14	\$0.00	\$574,421.14	\$0.00	\$0.00	\$574,421.14	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$19,495.00	\$0.00	\$19,495.00	\$0.00	\$19,495.00	\$0.00	\$0.00	\$19,495.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$19,495.00	\$0.00	\$19,495.00	\$0.00	\$19,495.00	\$0.00	\$0.00	\$19,495.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$19,495.00	\$0.00	\$19,495.00	\$0.00	\$19,495.00	\$0.00	\$0.00	\$19,495.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$531,426.14	\$0.00	\$531,426.14	\$0.00	\$531,426.14	\$0.00	\$0.00	\$531,426.14	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$531,426.14	\$0.00	\$531,426.14	\$0.00	\$531,426.14	\$0.00	\$0.00	\$531,426.14	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$531,426.14	\$0.00	\$531,426.14	\$0.00	\$531,426.14	\$0.00	\$0.00	\$531,426.14	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$1,686,439.52	\$0.00	\$1,686,439.52	\$0.00	\$1,686,439.52	\$0.00	\$0.00	\$1,686,439.52	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,686,439.52	\$0.00	\$1,686,439.52	\$0.00	\$1,686,439.52	\$0.00	\$0.00	\$1,686,439.52	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$1,686,439.52	\$0.00	\$1,686,439.52	\$0.00	\$1,686,439.52	\$0.00	\$0.00	\$1,686,439.52	\$0.00	\$0.00	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES	\$1,686,439.52	\$0.00	\$1,686,439.52	\$0.00	\$1,686,439.52	\$0.00	\$0.00	\$1,686,439.52	\$0.00	\$0.00	\$0.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DE DOMINIO PÚBLICO												
MANTENIMIENTO Y CONSERVACIÓN DE ZONA FEDERAL MARITIMO TERRESTRE SAN FELIPE		\$2,884,814.00	\$0.00	\$2,884,814.00	\$0.00	\$2,884,814.00	\$0.00	\$0.00	\$2,884,814.00	\$0.00	\$0.00	\$0.00
1150 OFICIALIA MAYOR												
10000	SERVICIOS PERSONALES	\$16,019,772.09	\$0.00	\$16,019,772.09	\$1,813,573.75	\$14,206,198.34	\$1,813,573.75	\$0.00	\$14,206,198.34	\$1,813,573.75	\$1,813,573.75	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,168,402.57	\$0.00	\$4,168,402.57	\$932,921.38	\$3,235,481.19	\$932,921.38	\$0.00	\$3,235,481.19	\$932,921.38	\$932,921.38	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$4,168,402.57	\$0.00	\$4,168,402.57	\$932,921.38	\$3,235,481.19	\$932,921.38	\$0.00	\$3,235,481.19	\$932,921.38	\$932,921.38	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,168,402.57	\$0.00	\$4,168,402.57	\$932,921.38	\$3,235,481.19	\$932,921.38	\$0.00	\$3,235,481.19	\$932,921.38	\$932,921.38	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,285,575.31	\$0.00	\$2,285,575.31	\$148,785.41	\$2,136,789.90	\$148,785.41	\$0.00	\$2,136,789.90	\$148,785.41	\$148,785.41	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$66,678.22	\$0.00	\$66,678.22	\$10,585.61	\$56,092.61	\$10,585.61	\$0.00	\$56,092.61	\$10,585.61	\$10,585.61	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$66,678.22	\$0.00	\$66,678.22	\$10,585.61	\$56,092.61	\$10,585.61	\$0.00	\$56,092.61	\$10,585.61	\$10,585.61	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,595,897.77	\$0.00	\$1,595,897.77	\$0.00	\$1,595,897.77	\$0.00	\$0.00	\$1,595,897.77	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$402,824.73	\$0.00	\$402,824.73	\$0.00	\$402,824.73	\$0.00	\$0.00	\$402,824.73	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,193,073.04	\$0.00	\$1,193,073.04	\$0.00	\$1,193,073.04	\$0.00	\$0.00	\$1,193,073.04	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$138,199.80	\$484,799.52	\$138,199.80	\$0.00	\$484,799.52	\$138,199.80	\$138,199.80	\$0.00
13401	COMPENSACIONES	\$622,999.32	\$0.00	\$622,999.32	\$138,199.80	\$484,799.52	\$138,199.80	\$0.00	\$484,799.52	\$138,199.80	\$138,199.80	\$0.00
14000	SEGURIDAD SOCIAL	\$1,876,938.43	\$0.00	\$1,876,938.43	\$312,846.53	\$1,564,091.90	\$312,846.53	\$0.00	\$1,564,091.90	\$312,846.53	\$312,846.53	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,569,812.61	\$0.00	\$1,569,812.61	\$312,846.53	\$1,256,966.08	\$312,846.53	\$0.00	\$1,256,966.08	\$312,846.53	\$312,846.53	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$930,574.24	\$0.00	\$930,574.24	\$193,384.18	\$737,190.06	\$193,384.18	\$0.00	\$737,190.06	\$193,384.18	\$193,384.18	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$588,545.40	\$0.00	\$588,545.40	\$109,988.73	\$478,556.67	\$109,988.73	\$0.00	\$478,556.67	\$109,988.73	\$109,988.73	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$50,692.97	\$0.00	\$50,692.97	\$9,473.62	\$41,219.35	\$9,473.62	\$0.00	\$41,219.35	\$9,473.62	\$9,473.62	\$0.00
14400	APORTACIONES PARA SEGUROS	\$307,125.82	\$0.00	\$307,125.82	\$0.00	\$307,125.82	\$0.00	\$0.00	\$307,125.82	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$307,125.82	\$0.00	\$307,125.82	\$0.00	\$307,125.82	\$0.00	\$0.00	\$307,125.82	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,604,655.97	\$0.00	\$2,604,655.97	\$419,020.43	\$2,185,635.54	\$419,020.43	\$0.00	\$2,185,635.54	\$419,020.43	\$419,020.43	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,604,655.97	\$0.00	\$2,604,655.97	\$419,020.43	\$2,185,635.54	\$419,020.43	\$0.00	\$2,185,635.54	\$419,020.43	\$419,020.43	\$0.00



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15401	CANASTA BÁSICA	\$422,555.52	\$0.00	\$422,555.52	\$80,297.39	\$342,258.13	\$80,297.39	\$0.00	\$342,258.13	\$80,297.39	\$80,297.39	\$0.00
15402	BONO DE TRANSPORTE	\$229,451.26	\$0.00	\$229,451.26	\$41,218.94	\$188,232.32	\$41,218.94	\$0.00	\$188,232.32	\$41,218.94	\$41,218.94	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,427,291.06	\$0.00	\$1,427,291.06	\$218,604.37	\$1,208,686.69	\$218,604.37	\$0.00	\$1,208,686.69	\$218,604.37	\$218,604.37	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$128,768.29	\$0.00	\$128,768.29	\$0.00	\$128,768.29	\$0.00	\$0.00	\$128,768.29	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$69,082.00	\$0.00	\$69,082.00	\$19,593.00	\$49,489.00	\$19,593.00	\$0.00	\$49,489.00	\$19,593.00	\$19,593.00	\$0.00
15406	FOMENTO EDUCATIVO	\$226,931.64	\$0.00	\$226,931.64	\$40,806.73	\$186,124.91	\$40,806.73	\$0.00	\$186,124.91	\$40,806.73	\$40,806.73	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$100,576.20	\$0.00	\$100,576.20	\$18,500.00	\$82,076.20	\$18,500.00	\$0.00	\$82,076.20	\$18,500.00	\$18,500.00	\$0.00
16000	PREVISIONES	\$5,084,199.81	\$0.00	\$5,084,199.81	\$0.00	\$5,084,199.81	\$0.00	\$0.00	\$5,084,199.81	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$5,084,199.81	\$0.00	\$5,084,199.81	\$0.00	\$5,084,199.81	\$0.00	\$0.00	\$5,084,199.81	\$0.00	\$0.00	\$0.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIONES	\$5,084,199.81	\$0.00	\$5,084,199.81	\$0.00	\$5,084,199.81	\$0.00	\$0.00	\$5,084,199.81	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,402,205.68	\$0.00	\$5,402,205.68	\$641,535.96	\$4,760,669.72	\$641,535.96	\$0.00	\$4,760,669.72	\$629,723.20	\$620,513.41	\$21,022.55
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$528,600.00	\$0.00	\$528,600.00	\$50,252.58	\$478,347.42	\$50,252.58	\$0.00	\$478,347.42	\$50,252.58	\$50,252.58	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$332,600.00	\$0.00	\$332,600.00	\$15,999.40	\$316,600.60	\$15,999.40	\$0.00	\$316,600.60	\$15,999.40	\$15,999.40	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$307,600.00	\$0.00	\$307,600.00	\$14,400.90	\$293,199.10	\$14,400.90	\$0.00	\$293,199.10	\$14,400.90	\$14,400.90	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$1,598.50	\$23,401.50	\$1,598.50	\$0.00	\$23,401.50	\$1,598.50	\$1,598.50	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$46,000.00	\$0.00	\$46,000.00	\$4,999.00	\$41,001.00	\$4,999.00	\$0.00	\$41,001.00	\$4,999.00	\$4,999.00	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$46,000.00	\$0.00	\$46,000.00	\$4,999.00	\$41,001.00	\$4,999.00	\$0.00	\$41,001.00	\$4,999.00	\$4,999.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$29,254.18	\$120,745.82	\$29,254.18	\$0.00	\$120,745.82	\$29,254.18	\$29,254.18	\$0.00
21601	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$29,254.18	\$120,745.82	\$29,254.18	\$0.00	\$120,745.82	\$29,254.18	\$29,254.18	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$680,800.00	\$0.00	\$680,800.00	\$29,956.44	\$650,843.56	\$29,956.44	\$0.00	\$650,843.56	\$29,956.44	\$29,956.44	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$180,800.00	\$0.00	\$180,800.00	\$12,121.69	\$168,678.31	\$12,121.69	\$0.00	\$168,678.31	\$12,121.69	\$12,121.69	\$0.00
22104	ALIMENTACION DE PERSONAL	\$30,000.00	\$0.00	\$30,000.00	\$1,441.69	\$28,558.31	\$1,441.69	\$0.00	\$28,558.31	\$1,441.69	\$1,441.69	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$120,000.00	\$0.00	\$120,000.00	\$10,680.00	\$109,320.00	\$10,680.00	\$0.00	\$109,320.00	\$10,680.00	\$10,680.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$500,000.00	\$0.00	\$500,000.00	\$17,834.75	\$482,165.25	\$17,834.75	\$0.00	\$482,165.25	\$17,834.75	\$17,834.75	\$0.00
22201	ALIMENTACIÓN DE ANIMALES	\$500,000.00	\$0.00	\$500,000.00	\$17,834.75	\$482,165.25	\$17,834.75	\$0.00	\$482,165.25	\$17,834.75	\$17,834.75	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$465,000.00	\$0.00	\$465,000.00	\$74,263.80	\$390,736.20	\$74,263.80	\$0.00	\$390,736.20	\$74,263.80	\$74,263.80	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
DE REPARACION												
24100	PRODUCTOS MINERALES NO METÁLICOS	\$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
24101	PRODUCTOS MINERALES NO METÁLICOS	\$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
24300	CAL, YESO Y PRODUCTOS DE YESO	\$80,000.00	\$0.00	\$80,000.00	\$296.01	\$79,703.99	\$296.01	\$0.00	\$79,703.99	\$296.01	\$296.01	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$80,000.00	\$0.00	\$80,000.00	\$296.01	\$79,703.99	\$296.01	\$0.00	\$79,703.99	\$296.01	\$296.01	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$13,000.00	\$37,000.00	\$13,000.00	\$0.00	\$37,000.00	\$13,000.00	\$13,000.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$13,000.00	\$37,000.00	\$13,000.00	\$0.00	\$37,000.00	\$13,000.00	\$13,000.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,000.00	\$0.00	\$85,000.00	\$4,683.17	\$80,316.83	\$4,683.17	\$0.00	\$80,316.83	\$4,683.17	\$4,683.17	\$0.00
24601	MATERIAL ELÉCTRICO	\$85,000.00	\$0.00	\$85,000.00	\$4,683.17	\$80,316.83	\$4,683.17	\$0.00	\$80,316.83	\$4,683.17	\$4,683.17	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$190,000.00	\$0.00	\$190,000.00	\$56,284.62	\$133,715.38	\$56,284.62	\$0.00	\$133,715.38	\$56,284.62	\$56,284.62	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$190,000.00	\$0.00	\$190,000.00	\$56,284.62	\$133,715.38	\$56,284.62	\$0.00	\$133,715.38	\$56,284.62	\$56,284.62	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$715,000.00	\$0.00	\$715,000.00	\$90,407.71	\$624,592.29	\$90,407.71	\$0.00	\$624,592.29	\$90,407.71	\$90,407.71	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$790.00	\$14,210.00	\$790.00	\$0.00	\$14,210.00	\$790.00	\$790.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$790.00	\$14,210.00	\$790.00	\$0.00	\$14,210.00	\$790.00	\$790.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500,000.00	\$0.00	\$500,000.00	\$18,077.36	\$481,922.64	\$18,077.36	\$0.00	\$481,922.64	\$18,077.36	\$18,077.36	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500,000.00	\$0.00	\$500,000.00	\$18,077.36	\$481,922.64	\$18,077.36	\$0.00	\$481,922.64	\$18,077.36	\$18,077.36	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$200,000.00	\$0.00	\$200,000.00	\$71,540.35	\$128,459.65	\$71,540.35	\$0.00	\$128,459.65	\$71,540.35	\$71,540.35	\$0.00
25402	INSTRUMENTAL MEDICO Y DE LABORATORIO MENOR	\$200,000.00	\$0.00	\$200,000.00	\$71,540.35	\$128,459.65	\$71,540.35	\$0.00	\$128,459.65	\$71,540.35	\$71,540.35	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,082,805.68	\$0.00	\$1,082,805.68	\$193,439.74	\$889,365.94	\$193,439.74	\$0.00	\$889,365.94	\$181,626.98	\$176,214.13	\$17,225.61
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,082,805.68	\$0.00	\$1,082,805.68	\$193,439.74	\$889,365.94	\$193,439.74	\$0.00	\$889,365.94	\$181,626.98	\$176,214.13	\$17,225.61
26101	COMBUSTIBLES	\$582,805.68	\$0.00	\$582,805.68	\$63,572.28	\$519,233.40	\$63,572.28	\$0.00	\$519,233.40	\$51,759.52	\$48,882.10	\$14,690.18
26102	LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$129,867.46	\$370,132.54	\$129,867.46	\$0.00	\$370,132.54	\$129,867.46	\$127,332.03	\$2,535.43
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$900,000.00	\$0.00	\$900,000.00	\$20,931.37	\$879,068.63	\$20,931.37	\$0.00	\$879,068.63	\$20,931.37	\$20,931.37	\$0.00
27100	VESTUARIO Y UNIFORMES	\$900,000.00	\$0.00	\$900,000.00	\$20,931.37	\$879,068.63	\$20,931.37	\$0.00	\$879,068.63	\$20,931.37	\$20,931.37	\$0.00
27101	VESTUARIO Y UNIFORMES	\$900,000.00	\$0.00	\$900,000.00	\$20,931.37	\$879,068.63	\$20,931.37	\$0.00	\$879,068.63	\$20,931.37	\$20,931.37	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,030,000.00	\$0.00	\$1,030,000.00	\$182,284.32	\$847,715.68	\$182,284.32	\$0.00	\$847,715.68	\$182,284.32	\$178,487.38	\$3,796.94
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$2,045.83	\$37,954.17	\$2,045.83	\$0.00	\$37,954.17	\$2,045.83	\$2,045.83	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
29101	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$2,045.83	\$37,954.17	\$2,045.83	\$0.00	\$37,954.17	\$2,045.83	\$2,045.83	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$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 EDIFICIOS	\$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 EQUIPO DE TRANSPORTE	\$490,000.00	\$0.00	\$490,000.00	\$76,246.24	\$413,753.76	\$76,246.24	\$0.00	\$413,753.76	\$76,246.24	\$72,449.30	\$3,796.94
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$490,000.00	\$0.00	\$490,000.00	\$76,246.24	\$413,753.76	\$76,246.24	\$0.00	\$413,753.76	\$76,246.24	\$72,449.30	\$3,796.94
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$450,000.00	\$0.00	\$450,000.00	\$103,992.25	\$346,007.75	\$103,992.25	\$0.00	\$346,007.75	\$103,992.25	\$103,992.25	\$0.00
29803	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$450,000.00	\$0.00	\$450,000.00	\$103,992.25	\$346,007.75	\$103,992.25	\$0.00	\$346,007.75	\$103,992.25	\$103,992.25	\$0.00
30000	SERVICIOS GENERALES	\$18,863,000.00	\$0.00	\$18,863,000.00	\$2,130,243.03	\$16,732,756.97	\$2,224,735.47	-\$94,492.44	\$16,638,264.53	\$2,128,400.74	\$2,128,400.74	\$96,334.73
31000	SERVICIOS BÁSICOS	\$12,415,000.00	\$0.00	\$12,415,000.00	\$1,355,224.31	\$11,059,775.69	\$1,355,224.31	\$0.00	\$11,059,775.69	\$1,355,224.31	\$1,355,224.31	\$0.00
31100	ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$849,791.37	\$5,150,208.63	\$849,791.37	\$0.00	\$5,150,208.63	\$849,791.37	\$849,791.37	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$849,791.37	\$5,150,208.63	\$849,791.37	\$0.00	\$5,150,208.63	\$849,791.37	\$849,791.37	\$0.00
31300	AGUA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$429,659.60	\$5,570,340.40	\$429,659.60	\$0.00	\$5,570,340.40	\$429,659.60	\$429,659.60	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$429,659.60	\$5,570,340.40	\$429,659.60	\$0.00	\$5,570,340.40	\$429,659.60	\$429,659.60	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$74,858.34	\$325,141.66	\$74,858.34	\$0.00	\$325,141.66	\$74,858.34	\$74,858.34	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$74,858.34	\$325,141.66	\$74,858.34	\$0.00	\$325,141.66	\$74,858.34	\$74,858.34	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	\$0.00	\$15,000.00	\$915.00	\$14,085.00	\$915.00	\$0.00	\$14,085.00	\$915.00	\$915.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$15,000.00	\$0.00	\$15,000.00	\$915.00	\$14,085.00	\$915.00	\$0.00	\$14,085.00	\$915.00	\$915.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$740,000.00	\$0.00	\$740,000.00	\$244,888.68	\$495,111.32	\$244,888.68	\$0.00	\$495,111.32	\$244,888.68	\$244,888.68	\$0.00
32100	ARRENDAMIENTO DE TERRENOS	\$490,000.00	\$0.00	\$490,000.00	\$120,959.34	\$369,040.66	\$120,959.34	\$0.00	\$369,040.66	\$120,959.34	\$120,959.34	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$490,000.00	\$0.00	\$490,000.00	\$120,959.34	\$369,040.66	\$120,959.34	\$0.00	\$369,040.66	\$120,959.34	\$120,959.34	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$250,000.00	\$0.00	\$250,000.00	\$123,929.34	\$126,070.66	\$123,929.34	\$0.00	\$126,070.66	\$123,929.34	\$123,929.34	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL, RECREATIVO Y DE BIENES INFORMÁTICOS	\$250,000.00	\$0.00	\$250,000.00	\$123,929.34	\$126,070.66	\$123,929.34	\$0.00	\$126,070.66	\$123,929.34	\$123,929.34	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,285,000.00	\$0.00	\$1,285,000.00	\$89,617.10	\$1,195,382.90	\$89,617.10	\$0.00	\$1,195,382.90	\$89,617.10	\$89,617.10	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$81,000.00	\$1,019,000.00	\$81,000.00	\$0.00	\$1,019,000.00	\$81,000.00	\$81,000.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA , ECONÓMICA Y CONTABLE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$81,000.00	\$1,019,000.00	\$81,000.00	\$0.00	\$1,019,000.00	\$81,000.00	\$81,000.00	\$0.00



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MUNICIPIO DE SAN FELIPE
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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$1,717.20	\$48,282.80	\$1,717.20	\$0.00	\$48,282.80	\$1,717.20	\$1,717.20	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PROCESOS	\$50,000.00	\$0.00	\$50,000.00	\$1,717.20	\$48,282.80	\$1,717.20	\$0.00	\$48,282.80	\$1,717.20	\$1,717.20	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	SERVICIOS DE CAPACITACIÓN	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$60,000.00	\$0.00	\$60,000.00	\$6,899.90	\$53,100.10	\$6,899.90	\$0.00	\$53,100.10	\$6,899.90	\$6,899.90	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$60,000.00	\$0.00	\$60,000.00	\$6,899.90	\$53,100.10	\$6,899.90	\$0.00	\$53,100.10	\$6,899.90	\$6,899.90	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$27,667.22	\$1,972,332.78	\$27,667.22	\$0.00	\$1,972,332.78	\$27,667.22	\$27,667.22	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$27,667.22	\$1,972,332.78	\$27,667.22	\$0.00	\$1,972,332.78	\$27,667.22	\$27,667.22	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$27,667.22	\$1,972,332.78	\$27,667.22	\$0.00	\$1,972,332.78	\$27,667.22	\$27,667.22	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,051,000.00	\$0.00	\$2,051,000.00	\$332,152.72	\$1,718,847.28	\$332,152.72	\$0.00	\$1,718,847.28	\$330,310.43	\$330,310.43	\$1,842.29
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$77,960.24	\$122,039.76	\$77,960.24	\$0.00	\$122,039.76	\$77,960.24	\$77,960.24	\$0.00
35101	CONS.Y MNT0. MENOR DE EDIFICIOS Y LOCALES	\$200,000.00	\$0.00	\$200,000.00	\$77,960.24	\$122,039.76	\$77,960.24	\$0.00	\$122,039.76	\$77,960.24	\$77,960.24	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$254,192.48	\$745,807.52	\$254,192.48	\$0.00	\$745,807.52	\$252,350.19	\$252,350.19	\$1,842.29
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$254,192.48	\$745,807.52	\$254,192.48	\$0.00	\$745,807.52	\$252,350.19	\$252,350.19	\$1,842.29
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$846,000.00	\$0.00	\$846,000.00	\$0.00	\$846,000.00	\$0.00	\$0.00	\$846,000.00	\$0.00	\$0.00	\$0.00
35703	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$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
35705	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	\$686,000.00	\$0.00	\$686,000.00	\$0.00	\$686,000.00	\$0.00	\$0.00	\$686,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
35902	SERVICIOS DE FUMIGACIÓN	\$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
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$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



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$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
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$77,000.00	\$0.00	\$77,000.00	\$468.00	\$76,532.00	\$468.00	\$0.00	\$76,532.00	\$468.00	\$468.00	\$0.00
37100	PASAJES AÉREOS	\$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
37101	PASAJES AÉREOS	\$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	\$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
37501	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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	\$2,000.00	\$0.00	\$2,000.00	\$468.00	\$1,532.00	\$468.00	\$0.00	\$1,532.00	\$468.00	\$468.00	\$0.00
37902	PEAJES	\$2,000.00	\$0.00	\$2,000.00	\$468.00	\$1,532.00	\$468.00	\$0.00	\$1,532.00	\$468.00	\$468.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$270,000.00	\$0.00	\$270,000.00	\$80,225.00	\$189,775.00	\$174,717.44	-\$94,492.44	\$95,282.56	\$80,225.00	\$80,225.00	\$94,492.44
39200	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$4,695.00	\$115,305.00	\$4,695.00	\$0.00	\$115,305.00	\$4,695.00	\$4,695.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$4,695.00	\$115,305.00	\$4,695.00	\$0.00	\$115,305.00	\$4,695.00	\$4,695.00	\$0.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$75,530.00	\$74,470.00	\$170,022.44	-\$94,492.44	-\$20,022.44	\$75,530.00	\$75,530.00	\$94,492.44
39301	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$75,530.00	\$74,470.00	\$170,022.44	-\$94,492.44	-\$20,022.44	\$75,530.00	\$75,530.00	\$94,492.44
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,320,000.00	\$0.00	\$1,320,000.00	\$73,214.46	\$1,246,785.54	\$73,214.46	\$0.00	\$1,246,785.54	\$73,214.46	\$73,214.46	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$300,000.00	\$0.00	\$300,000.00	\$73,214.46	\$226,785.54	\$73,214.46	\$0.00	\$226,785.54	\$73,214.46	\$73,214.46	\$0.00
51100	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$27,199.55	\$72,800.45	\$27,199.55	\$0.00	\$72,800.45	\$27,199.55	\$27,199.55	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$0.00	\$100,000.00	\$27,199.55	\$72,800.45	\$27,199.55	\$0.00	\$72,800.45	\$27,199.55	\$27,199.55	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$46,014.91	\$153,985.09	\$46,014.91	\$0.00	\$153,985.09	\$46,014.91	\$46,014.91	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$46,014.91	\$153,985.09	\$46,014.91	\$0.00	\$153,985.09	\$46,014.91	\$46,014.91	\$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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$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
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$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
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



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MUNICIPIO DE SAN FELIPE
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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y23/jun./2026

hora de Impresión11:20 a. 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
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
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
60000	INVERSIÓN PÚBLICA	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
62201	EDIFICACIONES NO HABITACIONALES EN BIENES PROPIOS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR		\$43,304,977.77	\$0.00	\$43,304,977.77	\$4,658,567.20	\$38,646,410.57	\$4,753,059.64	-\$94,492.44	\$38,551,918.13	\$4,644,912.15	\$4,635,702.36	\$117,357.28
1160 ADMINISTRACIÓN URBANA												
10000	SERVICIOS PERSONALES	\$4,822,683.29	\$0.00	\$4,822,683.29	\$918,487.45	\$3,904,195.84	\$918,487.45	\$0.00	\$3,904,195.84	\$918,487.45	\$918,487.45	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,035,291.80	\$0.00	\$2,035,291.80	\$504,551.62	\$1,530,740.18	\$504,551.62	\$0.00	\$1,530,740.18	\$504,551.62	\$504,551.62	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,035,291.80	\$0.00	\$2,035,291.80	\$504,551.62	\$1,530,740.18	\$504,551.62	\$0.00	\$1,530,740.18	\$504,551.62	\$504,551.62	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$2,035,291.80	\$0.00	\$2,035,291.80	\$504,551.62	\$1,530,740.18	\$504,551.62	\$0.00	\$1,530,740.18	\$504,551.62	\$504,551.62	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$758,822.71	\$0.00	\$758,822.71	\$20,333.43	\$738,489.28	\$20,333.43	\$0.00	\$738,489.28	\$20,333.43	\$20,333.43	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$35,311.90	\$0.00	\$35,311.90	\$6,039.07	\$29,272.83	\$6,039.07	\$0.00	\$29,272.83	\$6,039.07	\$6,039.07	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$35,311.90	\$0.00	\$35,311.90	\$6,039.07	\$29,272.83	\$6,039.07	\$0.00	\$29,272.83	\$6,039.07	\$6,039.07	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$702,162.81	\$0.00	\$702,162.81	\$0.00	\$702,162.81	\$0.00	\$0.00	\$702,162.81	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$187,476.80	\$0.00	\$187,476.80	\$0.00	\$187,476.80	\$0.00	\$0.00	\$187,476.80	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$514,686.01	\$0.00	\$514,686.01	\$0.00	\$514,686.01	\$0.00	\$0.00	\$514,686.01	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$21,348.00	\$0.00	\$21,348.00	\$14,294.36	\$7,053.64	\$14,294.36	\$0.00	\$7,053.64	\$14,294.36	\$14,294.36	\$0.00
13401	COMPENSACIONES	\$21,348.00	\$0.00	\$21,348.00	\$14,294.36	\$7,053.64	\$14,294.36	\$0.00	\$7,053.64	\$14,294.36	\$14,294.36	\$0.00
14000	SEGURIDAD SOCIAL	\$896,740.45	\$0.00	\$896,740.45	\$162,388.14	\$734,352.31	\$162,388.14	\$0.00	\$734,352.31	\$162,388.14	\$162,388.14	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$694,691.13	\$0.00	\$694,691.13	\$162,388.14	\$532,302.99	\$162,388.14	\$0.00	\$532,302.99	\$162,388.14	\$162,388.14	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$378,366.40	\$0.00	\$378,366.40	\$93,508.18	\$284,858.22	\$93,508.18	\$0.00	\$284,858.22	\$93,508.18	\$93,508.18	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$291,239.50	\$0.00	\$291,239.50	\$63,417.64	\$227,821.86	\$63,417.64	\$0.00	\$227,821.86	\$63,417.64	\$63,417.64	\$0.00



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MUNICIPIO DE SAN FELIPE
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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$25,085.23	\$0.00	\$25,085.23	\$5,462.32	\$19,622.91	\$5,462.32	\$0.00	\$19,622.91	\$5,462.32	\$5,462.32	\$0.00
14400	APORTACIONES PARA SEGUROS	\$202,049.32	\$0.00	\$202,049.32	\$0.00	\$202,049.32	\$0.00	\$0.00	\$202,049.32	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$202,049.32	\$0.00	\$202,049.32	\$0.00	\$202,049.32	\$0.00	\$0.00	\$202,049.32	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,131,828.33	\$0.00	\$1,131,828.33	\$231,214.26	\$900,614.07	\$231,214.26	\$0.00	\$900,614.07	\$231,214.26	\$231,214.26	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,131,828.33	\$0.00	\$1,131,828.33	\$231,214.26	\$900,614.07	\$231,214.26	\$0.00	\$900,614.07	\$231,214.26	\$231,214.26	\$0.00
15401	CANASTA BÁSICA	\$210,108.36	\$0.00	\$210,108.36	\$45,647.66	\$164,460.70	\$45,647.66	\$0.00	\$164,460.70	\$45,647.66	\$45,647.66	\$0.00
15402	BONO DE TRANSPORTE	\$113,914.68	\$0.00	\$113,914.68	\$23,976.50	\$89,938.18	\$23,976.50	\$0.00	\$89,938.18	\$23,976.50	\$23,976.50	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$565,348.86	\$0.00	\$565,348.86	\$123,863.52	\$441,485.34	\$123,863.52	\$0.00	\$441,485.34	\$123,863.52	\$123,863.52	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$63,678.15	\$0.00	\$63,678.15	\$0.00	\$63,678.15	\$0.00	\$0.00	\$63,678.15	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$34,541.00	\$0.00	\$34,541.00	\$11,196.00	\$23,345.00	\$11,196.00	\$0.00	\$23,345.00	\$11,196.00	\$11,196.00	\$0.00
15406	FOMENTO EDUCATIVO	\$112,663.78	\$0.00	\$112,663.78	\$23,830.58	\$88,833.20	\$23,830.58	\$0.00	\$88,833.20	\$23,830.58	\$23,830.58	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$31,573.50	\$0.00	\$31,573.50	\$2,700.00	\$28,873.50	\$2,700.00	\$0.00	\$28,873.50	\$2,700.00	\$2,700.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$407,000.00	\$0.00	\$407,000.00	\$24,096.58	\$382,903.42	\$24,096.58	\$0.00	\$382,903.42	\$21,352.00	\$18,901.78	\$5,194.80
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$131,000.00	\$0.00	\$131,000.00	\$5,748.56	\$125,251.44	\$5,748.56	\$0.00	\$125,251.44	\$5,748.56	\$5,748.56	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$70,000.00	\$0.00	\$70,000.00	\$5,748.56	\$64,251.44	\$5,748.56	\$0.00	\$64,251.44	\$5,748.56	\$5,748.56	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$70,000.00	\$0.00	\$70,000.00	\$5,748.56	\$64,251.44	\$5,748.56	\$0.00	\$64,251.44	\$5,748.56	\$5,748.56	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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 REPRODUCCIÓN	\$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 TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$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 TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$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	\$84,000.00	\$0.00	\$84,000.00	\$1,470.84	\$82,529.16	\$1,470.84	\$0.00	\$82,529.16	\$1,470.84	\$1,470.84	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$84,000.00	\$0.00	\$84,000.00	\$1,470.84	\$82,529.16	\$1,470.84	\$0.00	\$82,529.16	\$1,470.84	\$1,470.84	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
22104	ALIMENTACION DE PERSONAL	\$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
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	\$1,470.84	\$18,529.16	\$1,470.84	\$0.00	\$18,529.16	\$1,470.84	\$1,470.84	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$16,877.18	\$143,122.82	\$16,877.18	\$0.00	\$143,122.82	\$14,132.60	\$11,682.38	\$5,194.80
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$16,877.18	\$143,122.82	\$16,877.18	\$0.00	\$143,122.82	\$14,132.60	\$11,682.38	\$5,194.80
26101	COMBUSTIBLES	\$160,000.00	\$0.00	\$160,000.00	\$16,877.18	\$143,122.82	\$16,877.18	\$0.00	\$143,122.82	\$14,132.60	\$11,682.38	\$5,194.80
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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 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
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 MENORES	\$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 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
30000	SERVICIOS GENERALES	\$171,000.00	\$0.00	\$171,000.00	\$750.00	\$170,250.00	\$750.00	\$0.00	\$170,250.00	\$750.00	\$750.00	\$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, TÉCNICOS Y OTROS SERVICIOS	\$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, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$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	\$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
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$750.00	\$24,250.00	\$750.00	\$0.00	\$24,250.00	\$750.00	\$750.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$750.00	\$14,250.00	\$750.00	\$0.00	\$14,250.00	\$750.00	\$750.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$750.00	\$14,250.00	\$750.00	\$0.00	\$14,250.00	\$750.00	\$750.00	\$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	\$620,000.00	\$0.00	\$620,000.00	\$457,703.96	\$162,296.04	\$457,703.96	\$0.00	\$162,296.04	\$457,703.96	\$457,703.96	\$0.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INTANGIBLES												
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$220,000.00	\$0.00	\$220,000.00	\$79,919.96	\$140,080.04	\$79,919.96	\$0.00	\$140,080.04	\$79,919.96	\$79,919.96	\$0.00
51100	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$8,919.96	\$11,080.04	\$8,919.96	\$0.00	\$11,080.04	\$8,919.96	\$8,919.96	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$8,919.96	\$11,080.04	\$8,919.96	\$0.00	\$11,080.04	\$8,919.96	\$8,919.96	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$71,000.00	\$129,000.00	\$71,000.00	\$0.00	\$129,000.00	\$71,000.00	\$71,000.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$71,000.00	\$129,000.00	\$71,000.00	\$0.00	\$129,000.00	\$71,000.00	\$71,000.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$400,000.00	\$0.00	\$400,000.00	\$377,784.00	\$22,216.00	\$377,784.00	\$0.00	\$22,216.00	\$377,784.00	\$377,784.00	\$0.00
59100	Software	\$400,000.00	\$0.00	\$400,000.00	\$377,784.00	\$22,216.00	\$377,784.00	\$0.00	\$22,216.00	\$377,784.00	\$377,784.00	\$0.00
59101	SOFTWARE	\$400,000.00	\$0.00	\$400,000.00	\$377,784.00	\$22,216.00	\$377,784.00	\$0.00	\$22,216.00	\$377,784.00	\$377,784.00	\$0.00
ADMINISTRACIÓN URBANA		\$6,020,683.29	\$0.00	\$6,020,683.29	\$1,401,037.99	\$4,619,645.30	\$1,401,037.99	\$0.00	\$4,619,645.30	\$1,398,293.41	\$1,395,843.19	\$5,194.80
1170 OBRAS Y SERVICIOS PUBLICOS												
10000	SERVICIOS PERSONALES	\$38,942,823.49	\$0.00	\$38,942,823.49	\$6,599,814.38	\$32,343,009.11	\$6,599,814.38	\$0.00	\$32,343,009.11	\$6,599,814.38	\$6,599,814.38	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$14,984,591.52	\$0.00	\$14,984,591.52	\$3,105,419.40	\$11,879,172.12	\$3,105,419.40	\$0.00	\$11,879,172.12	\$3,105,419.40	\$3,105,419.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,984,591.52	\$0.00	\$14,984,591.52	\$3,105,419.40	\$11,879,172.12	\$3,105,419.40	\$0.00	\$11,879,172.12	\$3,105,419.40	\$3,105,419.40	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$14,984,591.52	\$0.00	\$14,984,591.52	\$3,105,419.40	\$11,879,172.12	\$3,105,419.40	\$0.00	\$11,879,172.12	\$3,105,419.40	\$3,105,419.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,064,308.18	\$0.00	\$6,064,308.18	\$94,503.25	\$5,969,804.93	\$94,503.25	\$0.00	\$5,969,804.93	\$94,503.25	\$94,503.25	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$308,366.54	\$0.00	\$308,366.54	\$53,099.41	\$255,267.13	\$53,099.41	\$0.00	\$255,267.13	\$53,099.41	\$53,099.41	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$308,366.54	\$0.00	\$308,366.54	\$53,099.41	\$255,267.13	\$53,099.41	\$0.00	\$255,267.13	\$53,099.41	\$53,099.41	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$5,590,326.28	\$0.00	\$5,590,326.28	\$0.00	\$5,590,326.28	\$0.00	\$0.00	\$5,590,326.28	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$1,462,502.43	\$0.00	\$1,462,502.43	\$0.00	\$1,462,502.43	\$0.00	\$0.00	\$1,462,502.43	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,127,823.85	\$0.00	\$4,127,823.85	\$0.00	\$4,127,823.85	\$0.00	\$0.00	\$4,127,823.85	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$165,615.36	\$0.00	\$165,615.36	\$41,403.84	\$124,211.52	\$41,403.84	\$0.00	\$124,211.52	\$41,403.84	\$41,403.84	\$0.00
13401	COMPENSACIONES	\$165,615.36	\$0.00	\$165,615.36	\$41,403.84	\$124,211.52	\$41,403.84	\$0.00	\$124,211.52	\$41,403.84	\$41,403.84	\$0.00
14000	SEGURIDAD SOCIAL	\$7,158,285.22	\$0.00	\$7,158,285.22	\$1,275,937.24	\$5,882,347.98	\$1,275,937.24	\$0.00	\$5,882,347.98	\$1,275,937.24	\$1,275,937.24	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$6,174,694.36	\$0.00	\$6,174,694.36	\$1,275,937.24	\$4,898,757.12	\$1,275,937.24	\$0.00	\$4,898,757.12	\$1,275,937.24	\$1,275,937.24	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$3,242,661.83	\$0.00	\$3,242,661.83	\$666,705.95	\$2,575,955.88	\$666,705.95	\$0.00	\$2,575,955.88	\$666,705.95	\$666,705.95	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE	\$2,699,516.07	\$0.00	\$2,699,516.07	\$560,917.95	\$2,138,598.12	\$560,917.95	\$0.00	\$2,138,598.12	\$560,917.95	\$560,917.95	\$0.00



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PENSIONES												
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$232,516.46	\$0.00	\$232,516.46	\$48,313.34	\$184,203.12	\$48,313.34	\$0.00	\$184,203.12	\$48,313.34	\$48,313.34	\$0.00
14400	APORTACIONES PARA SEGUROS	\$983,590.86	\$0.00	\$983,590.86	\$0.00	\$983,590.86	\$0.00	\$0.00	\$983,590.86	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$983,590.86	\$0.00	\$983,590.86	\$0.00	\$983,590.86	\$0.00	\$0.00	\$983,590.86	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,735,638.57	\$0.00	\$10,735,638.57	\$2,123,954.49	\$8,611,684.08	\$2,123,954.49	\$0.00	\$8,611,684.08	\$2,123,954.49	\$2,123,954.49	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$10,735,638.57	\$0.00	\$10,735,638.57	\$2,123,954.49	\$8,611,684.08	\$2,123,954.49	\$0.00	\$8,611,684.08	\$2,123,954.49	\$2,123,954.49	\$0.00
15401	CANASTA BÁSICA	\$1,891,050.65	\$0.00	\$1,891,050.65	\$392,154.46	\$1,498,896.19	\$392,154.46	\$0.00	\$1,498,896.19	\$392,154.46	\$392,154.46	\$0.00
15402	BONO DE TRANSPORTE	\$1,053,402.92	\$0.00	\$1,053,402.92	\$212,609.55	\$840,793.37	\$212,609.55	\$0.00	\$840,793.37	\$212,609.55	\$212,609.55	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$5,370,814.17	\$0.00	\$5,370,814.17	\$1,114,771.68	\$4,256,042.49	\$1,114,771.68	\$0.00	\$4,256,042.49	\$1,114,771.68	\$1,114,771.68	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$589,487.52	\$0.00	\$589,487.52	\$0.00	\$589,487.52	\$0.00	\$0.00	\$589,487.52	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$328,139.50	\$0.00	\$328,139.50	\$100,764.00	\$227,375.50	\$100,764.00	\$0.00	\$227,375.50	\$100,764.00	\$100,764.00	\$0.00
15406	FOMENTO EDUCATIVO	\$1,041,835.41	\$0.00	\$1,041,835.41	\$210,804.80	\$831,030.61	\$210,804.80	\$0.00	\$831,030.61	\$210,804.80	\$210,804.80	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$460,908.40	\$0.00	\$460,908.40	\$92,850.00	\$368,058.40	\$92,850.00	\$0.00	\$368,058.40	\$92,850.00	\$92,850.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$7,614,800.00	\$0.00	\$7,614,800.00	\$2,085,275.13	\$5,529,524.87	\$2,080,199.13	\$5,076.00	\$5,534,600.87	\$1,971,476.61	\$1,893,220.03	\$186,979.10
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$375,800.00	\$0.00	\$375,800.00	\$97,606.34	\$278,193.66	\$92,530.34	\$5,076.00	\$283,269.66	\$92,530.34	\$92,530.34	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$25,800.00	\$0.00	\$25,800.00	\$3,330.00	\$22,470.00	\$3,330.00	\$0.00	\$22,470.00	\$3,330.00	\$3,330.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$25,800.00	\$0.00	\$25,800.00	\$3,330.00	\$22,470.00	\$3,330.00	\$0.00	\$22,470.00	\$3,330.00	\$3,330.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$350,000.00	\$0.00	\$350,000.00	\$94,276.34	\$255,723.66	\$89,200.34	\$5,076.00	\$260,799.66	\$89,200.34	\$89,200.34	\$0.00
21601	MATERIAL DE LIMPIEZA	\$350,000.00	\$0.00	\$350,000.00	\$94,276.34	\$255,723.66	\$89,200.34	\$5,076.00	\$260,799.66	\$89,200.34	\$89,200.34	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$4,024,000.00	\$0.00	\$4,024,000.00	\$1,022,607.92	\$3,001,392.08	\$1,022,607.92	\$0.00	\$3,001,392.08	\$1,018,244.72	\$1,018,244.72	\$4,363.20
24100	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	\$0.00	\$100,000.00	\$14,761.44	\$85,238.56	\$14,761.44	\$0.00	\$85,238.56	\$14,761.44	\$14,761.44	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	\$0.00	\$100,000.00	\$14,761.44	\$85,238.56	\$14,761.44	\$0.00	\$85,238.56	\$14,761.44	\$14,761.44	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$340,000.00	\$0.00	\$340,000.00	\$42,803.87	\$297,196.13	\$42,803.87	\$0.00	\$297,196.13	\$42,803.87	\$42,803.87	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$340,000.00	\$0.00	\$340,000.00	\$42,803.87	\$297,196.13	\$42,803.87	\$0.00	\$297,196.13	\$42,803.87	\$42,803.87	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$293,951.39	\$1,706,048.61	\$293,951.39	\$0.00	\$1,706,048.61	\$293,951.39	\$293,951.39	\$0.00
24601	MATERIAL ELÉCTRICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$293,951.39	\$1,706,048.61	\$293,951.39	\$0.00	\$1,706,048.61	\$293,951.39	\$293,951.39	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$121,516.09	\$178,483.91	\$121,516.09	\$0.00	\$178,483.91	\$121,516.09	\$121,516.09	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$121,516.09	\$178,483.91	\$121,516.09	\$0.00	\$178,483.91	\$121,516.09	\$121,516.09	\$0.00



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11:20 a. 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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,284,000.00	\$0.00	\$1,284,000.00	\$549,575.13	\$734,424.87	\$549,575.13	\$0.00	\$734,424.87	\$545,211.93	\$545,211.93	\$4,363.20
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$684,000.00	\$0.00	\$684,000.00	\$349,823.13	\$334,176.87	\$349,823.13	\$0.00	\$334,176.87	\$345,459.93	\$345,459.93	\$4,363.20
24902	MATERIAL ASFÁLTICO	\$600,000.00	\$0.00	\$600,000.00	\$199,752.00	\$400,248.00	\$199,752.00	\$0.00	\$400,248.00	\$199,752.00	\$199,752.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$950,112.60	\$2,049,887.40	\$950,112.60	\$0.00	\$2,049,887.40	\$845,753.28	\$767,496.70	\$182,615.90
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$950,112.60	\$2,049,887.40	\$950,112.60	\$0.00	\$2,049,887.40	\$845,753.28	\$767,496.70	\$182,615.90
26101	COMBUSTIBLES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$950,112.60	\$2,049,887.40	\$950,112.60	\$0.00	\$2,049,887.40	\$845,753.28	\$767,496.70	\$182,615.90
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
27201	ROPA DE PROTECCIÓN PERSONAL	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$14,948.27	\$85,051.73	\$14,948.27	\$0.00	\$85,051.73	\$14,948.27	\$14,948.27	\$0.00
29100	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$14,948.27	\$85,051.73	\$14,948.27	\$0.00	\$85,051.73	\$14,948.27	\$14,948.27	\$0.00
29101	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$14,948.27	\$85,051.73	\$14,948.27	\$0.00	\$85,051.73	\$14,948.27	\$14,948.27	\$0.00
60000	INVERSIÓN PÚBLICA	\$9,299,633.00	\$0.00	\$9,299,633.00	\$0.00	\$9,299,633.00	\$0.00	\$0.00	\$9,299,633.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,299,633.00	\$0.00	\$9,299,633.00	\$0.00	\$9,299,633.00	\$0.00	\$0.00	\$9,299,633.00	\$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 DOMINIO PÚBLICO	\$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, petróleo, gas, electricidad y telecomunicaciones	\$3,545,898.00	\$0.00	\$3,545,898.00	\$0.00	\$3,545,898.00	\$0.00	\$0.00	\$3,545,898.00	\$0.00	\$0.00	\$0.00
61301	OBRAS PARA EL ABASTECIMIENTO DE AGUA Y ELECTRICIDAD EN BIENES DE DOMINIO PÚBLICO	\$3,545,898.00	\$0.00	\$3,545,898.00	\$0.00	\$3,545,898.00	\$0.00	\$0.00	\$3,545,898.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$4,673,735.00	\$0.00	\$4,673,735.00	\$0.00	\$4,673,735.00	\$0.00	\$0.00	\$4,673,735.00	\$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	\$0.00	\$4,673,735.00	\$0.00	\$4,673,735.00	\$0.00	\$0.00	\$4,673,735.00	\$0.00	\$0.00	\$0.00
OBRAS Y SERVICIOS PUBLICOS		\$55,857,256.49	\$0.00	\$55,857,256.49	\$8,685,089.51	\$47,172,166.98	\$8,680,013.51	\$5,076.00	\$47,177,242.98	\$8,571,290.99	\$8,493,034.41	\$186,979.10
1180 SEGURIDAD PUBLICA												
10000	SERVICIOS PERSONALES	\$26,645,240.85	\$0.00	\$26,645,240.85	\$5,168,403.60	\$21,476,837.25	\$5,168,403.60	\$0.00	\$21,476,837.25	\$5,168,403.60	\$5,168,403.60	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$17,718,840.03	\$0.00	\$17,718,840.03	\$4,063,797.16	\$13,655,042.87	\$4,063,797.16	\$0.00	\$13,655,042.87	\$4,063,797.16	\$4,063,797.16	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y23/jun./2026

hora de Impresión11:20 a. 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
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,718,840.03	\$0.00	\$17,718,840.03	\$4,063,797.16	\$13,655,042.87	\$4,063,797.16	\$0.00	\$13,655,042.87	\$4,063,797.16	\$4,063,797.16	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$17,718,840.03	\$0.00	\$17,718,840.03	\$4,063,797.16	\$13,655,042.87	\$4,063,797.16	\$0.00	\$13,655,042.87	\$4,063,797.16	\$4,063,797.16	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,994,516.40	\$0.00	\$2,994,516.40	\$103,600.02	\$2,890,916.38	\$103,600.02	\$0.00	\$2,890,916.38	\$103,600.02	\$103,600.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$2,550,516.40	\$0.00	\$2,550,516.40	\$0.00	\$2,550,516.40	\$0.00	\$0.00	\$2,550,516.40	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$987,376.40	\$0.00	\$987,376.40	\$0.00	\$987,376.40	\$0.00	\$0.00	\$987,376.40	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,563,140.00	\$0.00	\$1,563,140.00	\$0.00	\$1,563,140.00	\$0.00	\$0.00	\$1,563,140.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$444,000.00	\$0.00	\$444,000.00	\$103,600.02	\$340,399.98	\$103,600.02	\$0.00	\$340,399.98	\$103,600.02	\$103,600.02	\$0.00
13401	COMPENSACIONES	\$444,000.00	\$0.00	\$444,000.00	\$103,600.02	\$340,399.98	\$103,600.02	\$0.00	\$340,399.98	\$103,600.02	\$103,600.02	\$0.00
14000	SEGURIDAD SOCIAL	\$4,915,384.42	\$0.00	\$4,915,384.42	\$660,006.42	\$4,255,378.00	\$660,006.42	\$0.00	\$4,255,378.00	\$660,006.42	\$660,006.42	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,771,305.00	\$0.00	\$1,771,305.00	\$600,001.76	\$1,171,303.24	\$600,001.76	\$0.00	\$1,171,303.24	\$600,001.76	\$600,001.76	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$716,296.68	\$0.00	\$716,296.68	\$240,645.80	\$475,650.88	\$240,645.80	\$0.00	\$475,650.88	\$240,645.80	\$240,645.80	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$560,040.84	\$0.00	\$560,040.84	\$246,481.98	\$313,558.86	\$246,481.98	\$0.00	\$313,558.86	\$246,481.98	\$246,481.98	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$494,967.48	\$0.00	\$494,967.48	\$112,873.98	\$382,093.50	\$112,873.98	\$0.00	\$382,093.50	\$112,873.98	\$112,873.98	\$0.00
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	\$60,004.66	\$1,438,481.24	\$60,004.66	\$0.00	\$1,438,481.24	\$60,004.66	\$60,004.66	\$0.00
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,498,485.90	\$0.00	\$1,498,485.90	\$60,004.66	\$1,438,481.24	\$60,004.66	\$0.00	\$1,438,481.24	\$60,004.66	\$60,004.66	\$0.00
14400	APORTACIONES PARA SEGUROS	\$612,084.06	\$0.00	\$612,084.06	\$0.00	\$612,084.06	\$0.00	\$0.00	\$612,084.06	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$612,084.06	\$0.00	\$612,084.06	\$0.00	\$612,084.06	\$0.00	\$0.00	\$612,084.06	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,016,500.00	\$0.00	\$1,016,500.00	\$341,000.00	\$675,500.00	\$341,000.00	\$0.00	\$675,500.00	\$341,000.00	\$341,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,016,500.00	\$0.00	\$1,016,500.00	\$341,000.00	\$675,500.00	\$341,000.00	\$0.00	\$675,500.00	\$341,000.00	\$341,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$1,016,500.00	\$0.00	\$1,016,500.00	\$341,000.00	\$675,500.00	\$341,000.00	\$0.00	\$675,500.00	\$341,000.00	\$341,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,434,734.27	\$0.00	\$6,434,734.27	\$1,316,673.98	\$5,118,060.29	\$1,316,673.98	\$0.00	\$5,118,060.29	\$1,127,896.69	\$1,041,139.15	\$275,534.83
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$371,014.27	\$0.00	\$371,014.27	\$50,805.59	\$320,208.68	\$50,805.59	\$0.00	\$320,208.68	\$50,805.59	\$50,805.59	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$80,270.00	\$0.00	\$80,270.00	\$23,662.47	\$56,607.53	\$23,662.47	\$0.00	\$56,607.53	\$23,662.47	\$23,662.47	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$80,270.00	\$0.00	\$80,270.00	\$23,662.47	\$56,607.53	\$23,662.47	\$0.00	\$56,607.53	\$23,662.47	\$23,662.47	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$5,683.80	\$24,316.20	\$5,683.80	\$0.00	\$24,316.20	\$5,683.80	\$5,683.80	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$30,000.00	\$0.00	\$30,000.00	\$5,683.80	\$24,316.20	\$5,683.80	\$0.00	\$24,316.20	\$5,683.80	\$5,683.80	\$0.00
21600	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$21,459.32	\$69,284.95	\$21,459.32	\$0.00	\$69,284.95	\$21,459.32	\$21,459.32	\$0.00
21601	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$21,459.32	\$69,284.95	\$21,459.32	\$0.00	\$69,284.95	\$21,459.32	\$21,459.32	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIAL DIDÁCTICO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$350,000.00	\$0.00	\$350,000.00	\$116,951.40	\$233,048.60	\$116,951.40	\$0.00	\$233,048.60	\$116,951.40	\$116,951.40	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$230,000.00	\$0.00	\$230,000.00	\$91,062.00	\$138,938.00	\$91,062.00	\$0.00	\$138,938.00	\$91,062.00	\$91,062.00	\$0.00
22102	ALIMENTACION DE PERSONAS EN CENTROS DE READAPTACIÓN SOCIAL	\$18,000.00	\$0.00	\$18,000.00	\$1,473.00	\$16,527.00	\$1,473.00	\$0.00	\$16,527.00	\$1,473.00	\$1,473.00	\$0.00
22104	ALIMENTACION DE PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$87,588.00	\$92,412.00	\$87,588.00	\$0.00	\$92,412.00	\$87,588.00	\$87,588.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$10,000.00	\$0.00	\$10,000.00	\$1,108.00	\$8,892.00	\$1,108.00	\$0.00	\$8,892.00	\$1,108.00	\$1,108.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$7,000.00	\$0.00	\$7,000.00	\$893.00	\$6,107.00	\$893.00	\$0.00	\$6,107.00	\$893.00	\$893.00	\$0.00
22109	ALIMENTACIÓN PARA DEPORTISTAS Y ESTUDIANTES	\$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
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$25,889.40	\$94,110.60	\$25,889.40	\$0.00	\$94,110.60	\$25,889.40	\$25,889.40	\$0.00
22201	ALIMENTACIÓN DE ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$25,889.40	\$94,110.60	\$25,889.40	\$0.00	\$94,110.60	\$25,889.40	\$25,889.40	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$22,680.00	\$0.00	\$22,680.00	\$450.10	\$22,229.90	\$450.10	\$0.00	\$22,229.90	\$450.10	\$450.10	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$22,680.00	\$0.00	\$22,680.00	\$450.10	\$22,229.90	\$450.10	\$0.00	\$22,229.90	\$450.10	\$450.10	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$22,680.00	\$0.00	\$22,680.00	\$450.10	\$22,229.90	\$450.10	\$0.00	\$22,229.90	\$450.10	\$450.10	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,127,887.31	\$3,872,112.69	\$1,127,887.31	\$0.00	\$3,872,112.69	\$939,110.02	\$852,352.48	\$275,534.83
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,127,887.31	\$3,872,112.69	\$1,127,887.31	\$0.00	\$3,872,112.69	\$939,110.02	\$852,352.48	\$275,534.83
26101	COMBUSTIBLES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,127,887.31	\$3,872,112.69	\$1,127,887.31	\$0.00	\$3,872,112.69	\$939,110.02	\$852,352.48	\$275,534.83
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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	\$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
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$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	\$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



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
PÚBLICA Y NACIONAL												
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$164,600.00	\$0.00	\$164,600.00	\$20,579.58	\$144,020.42	\$20,579.58	\$0.00	\$144,020.42	\$20,579.58	\$20,579.58	\$0.00
29100	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$50.01	\$54,549.99	\$50.01	\$0.00	\$54,549.99	\$50.01	\$50.01	\$0.00
29101	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$50.01	\$54,549.99	\$50.01	\$0.00	\$54,549.99	\$50.01	\$50.01	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$110,000.00	\$0.00	\$110,000.00	\$20,529.57	\$89,470.43	\$20,529.57	\$0.00	\$89,470.43	\$20,529.57	\$20,529.57	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$110,000.00	\$0.00	\$110,000.00	\$20,529.57	\$89,470.43	\$20,529.57	\$0.00	\$89,470.43	\$20,529.57	\$20,529.57	\$0.00
30000	SERVICIOS GENERALES	\$588,000.00	\$0.00	\$588,000.00	\$109,771.11	\$478,228.89	\$109,771.11	\$0.00	\$478,228.89	\$109,771.11	\$109,771.11	\$0.00
31000	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$165.00	\$11,835.00	\$165.00	\$0.00	\$11,835.00	\$165.00	\$165.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$12,000.00	\$0.00	\$12,000.00	\$165.00	\$11,835.00	\$165.00	\$0.00	\$11,835.00	\$165.00	\$165.00	\$0.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$12,000.00	\$0.00	\$12,000.00	\$165.00	\$11,835.00	\$165.00	\$0.00	\$11,835.00	\$165.00	\$165.00	\$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, TÉCNICOS Y OTROS SERVICIOS	\$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 TÉCNICOS INTEGRALES	\$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 COMERCIALES	\$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	\$170,000.00	\$0.00	\$170,000.00	\$10,148.00	\$159,852.00	\$10,148.00	\$0.00	\$159,852.00	\$10,148.00	\$10,148.00	\$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	\$130,000.00	\$0.00	\$130,000.00	\$9,850.00	\$120,150.00	\$9,850.00	\$0.00	\$120,150.00	\$9,850.00	\$9,850.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$100,000.00	\$0.00	\$100,000.00	\$9,850.00	\$90,150.00	\$9,850.00	\$0.00	\$90,150.00	\$9,850.00	\$9,850.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$298.00	\$19,702.00	\$298.00	\$0.00	\$19,702.00	\$298.00	\$298.00	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y23/jun./2026

hora de Impresión11:20 a. 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
O b j e t o	d e l G a s t o											
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$298.00	\$19,702.00	\$298.00	\$0.00	\$19,702.00	\$298.00	\$298.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$99,458.11	\$541.89	\$99,458.11	\$0.00	\$541.89	\$99,458.11	\$99,458.11	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$99,458.11	\$541.89	\$99,458.11	\$0.00	\$541.89	\$99,458.11	\$99,458.11	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$99,458.11	\$541.89	\$99,458.11	\$0.00	\$541.89	\$99,458.11	\$99,458.11	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$16,960.00	\$1,483,040.00	\$16,960.00	\$0.00	\$1,483,040.00	\$16,960.00	\$16,960.00	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$16,960.00	\$1,483,040.00	\$16,960.00	\$0.00	\$1,483,040.00	\$16,960.00	\$16,960.00	\$0.00
42400	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$16,960.00	\$1,483,040.00	\$16,960.00	\$0.00	\$1,483,040.00	\$16,960.00	\$16,960.00	\$0.00
42401	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$16,960.00	\$1,483,040.00	\$16,960.00	\$0.00	\$1,483,040.00	\$16,960.00	\$16,960.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$439,127.00	\$0.00	\$439,127.00	\$0.00	\$439,127.00	\$0.00	\$0.00	\$439,127.00	\$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	\$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 INFORMACIÓN	\$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
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$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
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 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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$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
56900	Otros equipos	\$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



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Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
56901	OTROS EQUIPOS	\$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		\$35,607,102.12	\$0.00	\$35,607,102.12	\$6,611,808.69	\$28,995,293.43	\$6,611,808.69	\$0.00	\$28,995,293.43	\$6,423,031.40	\$6,336,273.86	\$275,534.83
1190 H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL												
10000	SERVICIOS PERSONALES	\$14,059,291.81	\$0.00	\$14,059,291.81	\$2,466,347.24	\$11,592,944.57	\$2,466,347.24	\$0.00	\$11,592,944.57	\$2,466,347.24	\$2,466,347.24	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,584,223.76	\$0.00	\$5,584,223.76	\$1,219,457.69	\$4,364,766.07	\$1,219,457.69	\$0.00	\$4,364,766.07	\$1,219,457.69	\$1,219,457.69	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,584,223.76	\$0.00	\$5,584,223.76	\$1,219,457.69	\$4,364,766.07	\$1,219,457.69	\$0.00	\$4,364,766.07	\$1,219,457.69	\$1,219,457.69	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$5,584,223.76	\$0.00	\$5,584,223.76	\$1,219,457.69	\$4,364,766.07	\$1,219,457.69	\$0.00	\$4,364,766.07	\$1,219,457.69	\$1,219,457.69	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,699,999.87	\$0.00	\$3,699,999.87	\$384,759.98	\$3,315,239.89	\$384,759.98	\$0.00	\$3,315,239.89	\$384,759.98	\$384,759.98	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$52,403.32	\$0.00	\$52,403.32	\$6,226.65	\$46,176.67	\$6,226.65	\$0.00	\$46,176.67	\$6,226.65	\$6,226.65	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$52,403.32	\$0.00	\$52,403.32	\$6,226.65	\$46,176.67	\$6,226.65	\$0.00	\$46,176.67	\$6,226.65	\$6,226.65	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,973,596.55	\$0.00	\$1,973,596.55	\$0.00	\$1,973,596.55	\$0.00	\$0.00	\$1,973,596.55	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$396,954.42	\$0.00	\$396,954.42	\$0.00	\$396,954.42	\$0.00	\$0.00	\$396,954.42	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,576,642.13	\$0.00	\$1,576,642.13	\$0.00	\$1,576,642.13	\$0.00	\$0.00	\$1,576,642.13	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,674,000.00	\$0.00	\$1,674,000.00	\$378,533.33	\$1,295,466.67	\$378,533.33	\$0.00	\$1,295,466.67	\$378,533.33	\$378,533.33	\$0.00
13401	COMPENSACIONES	\$1,674,000.00	\$0.00	\$1,674,000.00	\$378,533.33	\$1,295,466.67	\$378,533.33	\$0.00	\$1,295,466.67	\$378,533.33	\$378,533.33	\$0.00
14000	SEGURIDAD SOCIAL	\$2,097,356.60	\$0.00	\$2,097,356.60	\$413,236.80	\$1,684,119.80	\$413,236.80	\$0.00	\$1,684,119.80	\$413,236.80	\$413,236.80	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,975,091.16	\$0.00	\$1,975,091.16	\$413,236.80	\$1,561,854.36	\$413,236.80	\$0.00	\$1,561,854.36	\$413,236.80	\$413,236.80	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$1,313,309.36	\$0.00	\$1,313,309.36	\$287,637.47	\$1,025,671.89	\$287,637.47	\$0.00	\$1,025,671.89	\$287,637.47	\$287,637.47	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$609,301.09	\$0.00	\$609,301.09	\$115,639.04	\$493,662.05	\$115,639.04	\$0.00	\$493,662.05	\$115,639.04	\$115,639.04	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$52,480.71	\$0.00	\$52,480.71	\$9,960.29	\$42,520.42	\$9,960.29	\$0.00	\$42,520.42	\$9,960.29	\$9,960.29	\$0.00
14400	APORTACIONES PARA SEGUROS	\$122,265.44	\$0.00	\$122,265.44	\$0.00	\$122,265.44	\$0.00	\$0.00	\$122,265.44	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$122,265.44	\$0.00	\$122,265.44	\$0.00	\$122,265.44	\$0.00	\$0.00	\$122,265.44	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,677,711.58	\$0.00	\$2,677,711.58	\$448,892.77	\$2,228,818.81	\$448,892.77	\$0.00	\$2,228,818.81	\$448,892.77	\$448,892.77	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
15400	PRESTACIONES CONTRACTUALES	\$2,677,711.58	\$0.00	\$2,677,711.58	\$448,892.77	\$2,228,818.81	\$448,892.77	\$0.00	\$2,228,818.81	\$448,892.77	\$448,892.77	\$0.00
15401	CANASTA BÁSICA	\$412,639.56	\$0.00	\$412,639.56	\$78,717.39	\$333,922.17	\$78,717.39	\$0.00	\$333,922.17	\$78,717.39	\$78,717.39	\$0.00
15402	BONO DE TRANSPORTE	\$237,218.11	\$0.00	\$237,218.11	\$43,264.50	\$193,953.61	\$43,264.50	\$0.00	\$193,953.61	\$43,264.50	\$43,264.50	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,272,034.94	\$0.00	\$1,272,034.94	\$249,570.25	\$1,022,464.69	\$249,570.25	\$0.00	\$1,022,464.69	\$249,570.25	\$249,570.25	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$132,587.62	\$0.00	\$132,587.62	\$0.00	\$132,587.62	\$0.00	\$0.00	\$132,587.62	\$0.00	\$0.00	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$77,717.25	\$0.00	\$77,717.25	\$22,392.00	\$55,325.25	\$22,392.00	\$0.00	\$55,325.25	\$22,392.00	\$22,392.00	\$0.00
15406	FOMENTO EDUCATIVO	\$234,613.20	\$0.00	\$234,613.20	\$42,948.63	\$191,664.57	\$42,948.63	\$0.00	\$191,664.57	\$42,948.63	\$42,948.63	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$310,900.90	\$0.00	\$310,900.90	\$12,000.00	\$298,900.90	\$12,000.00	\$0.00	\$298,900.90	\$12,000.00	\$12,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,232,800.00	\$0.00	\$1,232,800.00	\$238,166.82	\$994,633.18	\$238,166.82	\$0.00	\$994,633.18	\$201,932.11	\$193,915.30	\$44,251.52
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$179,000.00	\$0.00	\$179,000.00	\$35,021.44	\$143,978.56	\$35,021.44	\$0.00	\$143,978.56	\$35,021.44	\$35,021.44	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$54,000.00	\$0.00	\$54,000.00	\$10,395.00	\$43,605.00	\$10,395.00	\$0.00	\$43,605.00	\$10,395.00	\$10,395.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$54,000.00	\$0.00	\$54,000.00	\$10,395.00	\$43,605.00	\$10,395.00	\$0.00	\$43,605.00	\$10,395.00	\$10,395.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,010.89	\$23,989.11	\$1,010.89	\$0.00	\$23,989.11	\$1,010.89	\$1,010.89	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,010.89	\$23,989.11	\$1,010.89	\$0.00	\$23,989.11	\$1,010.89	\$1,010.89	\$0.00
21600	MATERIAL DE LIMPIEZA	\$90,000.00	\$0.00	\$90,000.00	\$23,615.55	\$66,384.45	\$23,615.55	\$0.00	\$66,384.45	\$23,615.55	\$23,615.55	\$0.00
21601	MATERIAL DE LIMPIEZA	\$90,000.00	\$0.00	\$90,000.00	\$23,615.55	\$66,384.45	\$23,615.55	\$0.00	\$66,384.45	\$23,615.55	\$23,615.55	\$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
22000	ALIMENTOS Y UTENSILIOS	\$58,200.00	\$0.00	\$58,200.00	\$2,869.50	\$55,330.50	\$2,869.50	\$0.00	\$55,330.50	\$2,869.50	\$2,869.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,700.00	\$0.00	\$53,700.00	\$2,869.50	\$50,830.50	\$2,869.50	\$0.00	\$50,830.50	\$2,869.50	\$2,869.50	\$0.00
22104	ALIMENTACION DE PERSONAL	\$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
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	\$2,869.50	\$7,330.50	\$2,869.50	\$0.00	\$7,330.50	\$2,869.50	\$2,869.50	\$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
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$144,000.00	\$0.00	\$144,000.00	\$25,094.70	\$118,905.30	\$25,094.70	\$0.00	\$118,905.30	\$25,094.70	\$25,094.70	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,000.00	\$0.00	\$54,000.00	\$4,568.00	\$49,432.00	\$4,568.00	\$0.00	\$49,432.00	\$4,568.00	\$4,568.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,000.00	\$0.00	\$54,000.00	\$4,568.00	\$49,432.00	\$4,568.00	\$0.00	\$49,432.00	\$4,568.00	\$4,568.00	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$90,000.00	\$0.00	\$90,000.00	\$20,526.70	\$69,473.30	\$20,526.70	\$0.00	\$69,473.30	\$20,526.70	\$20,526.70	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$90,000.00	\$0.00	\$90,000.00	\$20,526.70	\$69,473.30	\$20,526.70	\$0.00	\$69,473.30	\$20,526.70	\$20,526.70	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$0.00	\$750,000.00	\$142,379.87	\$607,620.13	\$142,379.87	\$0.00	\$607,620.13	\$106,145.16	\$98,128.35	\$44,251.52
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$0.00	\$750,000.00	\$142,379.87	\$607,620.13	\$142,379.87	\$0.00	\$607,620.13	\$106,145.16	\$98,128.35	\$44,251.52
26101	COMBUSTIBLES	\$750,000.00	\$0.00	\$750,000.00	\$142,379.87	\$607,620.13	\$142,379.87	\$0.00	\$607,620.13	\$106,145.16	\$98,128.35	\$44,251.52
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$101,600.00	\$0.00	\$101,600.00	\$32,801.31	\$68,798.69	\$32,801.31	\$0.00	\$68,798.69	\$32,801.31	\$32,801.31	\$0.00
29100	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$405.00	\$4,595.00	\$405.00	\$0.00	\$4,595.00	\$405.00	\$405.00	\$0.00
29101	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$405.00	\$4,595.00	\$405.00	\$0.00	\$4,595.00	\$405.00	\$405.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$96,600.00	\$0.00	\$96,600.00	\$32,396.31	\$64,203.69	\$32,396.31	\$0.00	\$64,203.69	\$32,396.31	\$32,396.31	\$0.00
29805	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$81,600.00	\$0.00	\$81,600.00	\$32,396.31	\$49,203.69	\$32,396.31	\$0.00	\$49,203.69	\$32,396.31	\$32,396.31	\$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	\$150,000.00	\$0.00	\$150,000.00	\$5,280.70	\$144,719.30	\$5,280.70	\$0.00	\$144,719.30	\$5,280.70	\$5,280.70	\$0.00
31000	SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$200.00	\$5,800.00	\$200.00	\$0.00	\$5,800.00	\$200.00	\$200.00	\$0.00
31500	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$200.00	\$5,800.00	\$200.00	\$0.00	\$5,800.00	\$200.00	\$200.00	\$0.00
31501	SERVICIOS DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$200.00	\$5,800.00	\$200.00	\$0.00	\$5,800.00	\$200.00	\$200.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$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	\$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
33401	SERVICIOS DE CAPACITACIÓN	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E 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
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	\$58,000.00	\$0.00	\$58,000.00	\$2,950.00	\$55,050.00	\$2,950.00	\$0.00	\$55,050.00	\$2,950.00	\$2,950.00	\$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	\$35,000.00	\$0.00	\$35,000.00	\$2,950.00	\$32,050.00	\$2,950.00	\$0.00	\$32,050.00	\$2,950.00	\$2,950.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$2,950.00	\$12,050.00	\$2,950.00	\$0.00	\$12,050.00	\$2,950.00	\$2,950.00	\$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	\$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



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y23/jun./2026

hora de Impresión11:20 a. 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											
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	\$2,130.70	\$63,869.30	\$2,130.70	\$0.00	\$63,869.30	\$2,130.70	\$2,130.70	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$66,000.00	\$0.00	\$66,000.00	\$2,130.70	\$63,869.30	\$2,130.70	\$0.00	\$63,869.30	\$2,130.70	\$2,130.70	\$0.00
38503	GASTOS DE REPRESENTACIÓN	\$66,000.00	\$0.00	\$66,000.00	\$2,130.70	\$63,869.30	\$2,130.70	\$0.00	\$63,869.30	\$2,130.70	\$2,130.70	\$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 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
H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL		\$15,452,091.81	\$0.00	\$15,452,091.81	\$2,709,794.76	\$12,742,297.05	\$2,709,794.76	\$0.00	\$12,742,297.05	\$2,673,560.05	\$2,665,543.24	\$44,251.52
1200 DIRECCION DE BIENESTAR SOCIAL												
10000	SERVICIOS PERSONALES	\$522,297.68	\$0.00	\$522,297.68	\$100,477.41	\$421,820.27	\$100,477.41	\$0.00	\$421,820.27	\$100,477.41	\$100,477.41	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$94,975.98	\$312,064.02	\$94,975.98	\$0.00	\$312,064.02	\$94,975.98	\$94,975.98	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$94,975.98	\$312,064.02	\$94,975.98	\$0.00	\$312,064.02	\$94,975.98	\$94,975.98	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$94,975.98	\$312,064.02	\$94,975.98	\$0.00	\$312,064.02	\$94,975.98	\$94,975.98	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$91,680.08	\$0.00	\$91,680.08	\$0.00	\$91,680.08	\$0.00	\$0.00	\$91,680.08	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$82,086.40	\$0.00	\$82,086.40	\$0.00	\$82,086.40	\$0.00	\$0.00	\$82,086.40	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$14,246.40	\$0.00	\$14,246.40	\$0.00	\$14,246.40	\$0.00	\$0.00	\$14,246.40	\$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
13400	COMPENSACIONES	\$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
13401	COMPENSACIONES	\$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
14000	SEGURIDAD SOCIAL	\$23,577.60	\$0.00	\$23,577.60	\$5,501.43	\$18,076.17	\$5,501.43	\$0.00	\$18,076.17	\$5,501.43	\$5,501.43	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$23,577.60	\$0.00	\$23,577.60	\$5,501.43	\$18,076.17	\$5,501.43	\$0.00	\$18,076.17	\$5,501.43	\$5,501.43	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$23,577.60	\$0.00	\$23,577.60	\$5,501.43	\$18,076.17	\$5,501.43	\$0.00	\$18,076.17	\$5,501.43	\$5,501.43	\$0.00
20000	MATERIALES Y SUMINISTROS	\$59,000.00	\$0.00	\$59,000.00	\$10,000.00	\$49,000.00	\$10,000.00	\$0.00	\$49,000.00	\$5,000.00	\$5,000.00	\$5,000.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$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
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



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y23/jun./2026

hora de Impresión11:20 a. 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
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	\$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
21601	MATERIAL DE LIMPIEZA	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00
26101	COMBUSTIBLES	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00
30000	SERVICIOS GENERALES	\$35,000.00	\$0.00	\$35,000.00	\$1,274.00	\$33,726.00	\$1,274.00	\$0.00	\$33,726.00	\$1,274.00	\$1,274.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$1,274.00	\$33,726.00	\$1,274.00	\$0.00	\$33,726.00	\$1,274.00	\$1,274.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$274.00	\$9,726.00	\$274.00	\$0.00	\$9,726.00	\$274.00	\$274.00	\$0.00
37902	PEAJES	\$10,000.00	\$0.00	\$10,000.00	\$274.00	\$9,726.00	\$274.00	\$0.00	\$9,726.00	\$274.00	\$274.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$27,000.00	\$23,000.00	\$27,000.00	\$0.00	\$23,000.00	\$27,000.00	\$27,000.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,000.00	\$0.00	\$50,000.00	\$27,000.00	\$23,000.00	\$27,000.00	\$0.00	\$23,000.00	\$27,000.00	\$27,000.00	\$0.00
51100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$7,000.00	\$23,000.00	\$7,000.00	\$0.00	\$23,000.00	\$7,000.00	\$7,000.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$7,000.00	\$23,000.00	\$7,000.00	\$0.00	\$23,000.00	\$7,000.00	\$7,000.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
DIRECCION DE BIENESTAR SOCIAL		\$666,297.68	\$0.00	\$666,297.68	\$138,751.41	\$527,546.27	\$138,751.41	\$0.00	\$527,546.27	\$133,751.41	\$133,751.41	\$5,000.00
1210 COMITE DE TURISMO Y CONVENCIONES												
10000	SERVICIOS PERSONALES	\$872,769.51	\$0.00	\$872,769.51	\$138,614.92	\$734,154.59	\$138,614.92	\$0.00	\$734,154.59	\$138,614.92	\$138,614.92	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$621,796.80	\$0.00	\$621,796.80	\$115,405.94	\$506,390.86	\$115,405.94	\$0.00	\$506,390.86	\$115,405.94	\$115,405.94	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$621,796.80	\$0.00	\$621,796.80	\$115,405.94	\$506,390.86	\$115,405.94	\$0.00	\$506,390.86	\$115,405.94	\$115,405.94	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$621,796.80	\$0.00	\$621,796.80	\$115,405.94	\$506,390.86	\$115,405.94	\$0.00	\$506,390.86	\$115,405.94	\$115,405.94	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$126,135.22	\$0.00	\$126,135.22	\$0.00	\$126,135.22	\$0.00	\$0.00	\$126,135.22	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$126,135.22	\$0.00	\$126,135.22	\$0.00	\$126,135.22	\$0.00	\$0.00	\$126,135.22	\$0.00	\$0.00	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
13202	GRATIFICACIÓN DE FIN DE AÑO PRIMA VACACIONAL	\$22,502.42	\$0.00	\$22,502.42	\$0.00	\$22,502.42	\$0.00	\$0.00	\$22,502.42	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$103,632.80	\$0.00	\$103,632.80	\$0.00	\$103,632.80	\$0.00	\$0.00	\$103,632.80	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$112,837.49	\$0.00	\$112,837.49	\$19,208.98	\$93,628.51	\$19,208.98	\$0.00	\$93,628.51	\$19,208.98	\$19,208.98	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$106,692.19	\$0.00	\$106,692.19	\$19,208.98	\$87,483.21	\$19,208.98	\$0.00	\$87,483.21	\$19,208.98	\$19,208.98	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$106,692.19	\$0.00	\$106,692.19	\$19,208.98	\$87,483.21	\$19,208.98	\$0.00	\$87,483.21	\$19,208.98	\$19,208.98	\$0.00
14400	APORTACIONES PARA SEGUROS	\$6,145.30	\$0.00	\$6,145.30	\$0.00	\$6,145.30	\$0.00	\$0.00	\$6,145.30	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$6,145.30	\$0.00	\$6,145.30	\$0.00	\$6,145.30	\$0.00	\$0.00	\$6,145.30	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$200,400.00	\$0.00	\$200,400.00	\$29,348.46	\$171,051.54	\$29,348.46	\$0.00	\$171,051.54	\$26,263.34	\$25,963.34	\$3,385.12
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$36,000.00	\$0.00	\$36,000.00	\$4,264.00	\$31,736.00	\$4,264.00	\$0.00	\$31,736.00	\$4,264.00	\$4,264.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$24,000.00	\$0.00	\$24,000.00	\$2,526.00	\$21,474.00	\$2,526.00	\$0.00	\$21,474.00	\$2,526.00	\$2,526.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$24,000.00	\$0.00	\$24,000.00	\$2,526.00	\$21,474.00	\$2,526.00	\$0.00	\$21,474.00	\$2,526.00	\$2,526.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$1,738.00	\$10,262.00	\$1,738.00	\$0.00	\$10,262.00	\$1,738.00	\$1,738.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$1,738.00	\$10,262.00	\$1,738.00	\$0.00	\$10,262.00	\$1,738.00	\$1,738.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$54,400.00	\$0.00	\$54,400.00	\$1,551.50	\$52,848.50	\$1,551.50	\$0.00	\$52,848.50	\$1,551.50	\$1,551.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,400.00	\$0.00	\$54,400.00	\$1,551.50	\$52,848.50	\$1,551.50	\$0.00	\$52,848.50	\$1,551.50	\$1,551.50	\$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
22106	ARTÍCULOS DE CAFETERÍA	\$8,400.00	\$0.00	\$8,400.00	\$1,551.50	\$6,848.50	\$1,551.50	\$0.00	\$6,848.50	\$1,551.50	\$1,551.50	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$23,532.96	\$76,467.04	\$23,532.96	\$0.00	\$76,467.04	\$20,447.84	\$20,147.84	\$3,385.12
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$23,532.96	\$76,467.04	\$23,532.96	\$0.00	\$76,467.04	\$20,447.84	\$20,147.84	\$3,385.12
26101	COMBUSTIBLES	\$100,000.00	\$0.00	\$100,000.00	\$23,532.96	\$76,467.04	\$23,532.96	\$0.00	\$76,467.04	\$20,447.84	\$20,147.84	\$3,385.12
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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
27100	VESTUARIO Y UNIFORMES	\$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
27101	VESTUARIO Y UNIFORMES	\$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: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
30000	SERVICIOS GENERALES	\$4,177,500.00	\$100,000.00	\$4,277,500.00	\$2,077,150.99	\$2,200,349.01	\$2,077,150.99	\$0.00	\$2,200,349.01	\$2,077,150.99	\$2,077,150.99	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,200,000.00	\$0.00	\$2,200,000.00	\$930,344.08	\$1,269,655.92	\$930,344.08	\$0.00	\$1,269,655.92	\$930,344.08	\$930,344.08	\$0.00
32900	OTROS ARRENDAMIENTOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$930,344.08	\$1,269,655.92	\$930,344.08	\$0.00	\$1,269,655.92	\$930,344.08	\$930,344.08	\$0.00
32901	OTROS ARRENDAMIENTOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$930,344.08	\$1,269,655.92	\$930,344.08	\$0.00	\$1,269,655.92	\$930,344.08	\$930,344.08	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$130,000.00	\$0.00	\$130,000.00	\$30,212.12	\$99,787.88	\$30,212.12	\$0.00	\$99,787.88	\$30,212.12	\$30,212.12	\$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, FOTOCOPIADO E IMPRESIÓN	\$100,000.00	\$0.00	\$100,000.00	\$30,212.12	\$69,787.88	\$30,212.12	\$0.00	\$69,787.88	\$30,212.12	\$30,212.12	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$100,000.00	\$0.00	\$100,000.00	\$30,212.12	\$69,787.88	\$30,212.12	\$0.00	\$69,787.88	\$30,212.12	\$30,212.12	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$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 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
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$300,000.00	\$0.00	\$300,000.00	\$4,370.59	\$295,629.41	\$4,370.59	\$0.00	\$295,629.41	\$4,370.59	\$4,370.59	\$0.00
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	\$4,370.59	\$295,629.41	\$4,370.59	\$0.00	\$295,629.41	\$4,370.59	\$4,370.59	\$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	\$4,370.59	\$295,629.41	\$4,370.59	\$0.00	\$295,629.41	\$4,370.59	\$4,370.59	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$745,000.00	\$0.00	\$745,000.00	\$376,294.38	\$368,705.62	\$376,294.38	\$0.00	\$368,705.62	\$376,294.38	\$376,294.38	\$0.00
37100	PASAJES AÉREOS	\$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
37101	PASAJES AÉREOS	\$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	\$105,000.00	\$0.00	\$105,000.00	\$3,750.00	\$101,250.00	\$3,750.00	\$0.00	\$101,250.00	\$3,750.00	\$3,750.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$3,750.00	\$21,250.00	\$3,750.00	\$0.00	\$21,250.00	\$3,750.00	\$3,750.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$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
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$590,000.00	\$0.00	\$590,000.00	\$372,544.38	\$217,455.62	\$372,544.38	\$0.00	\$217,455.62	\$372,544.38	\$372,544.38	\$0.00
37902	PEAJES	\$10,000.00	\$0.00	\$10,000.00	\$1,237.00	\$8,763.00	\$1,237.00	\$0.00	\$8,763.00	\$1,237.00	\$1,237.00	\$0.00
37903	HOSPEDAJES Y PASAJES DE INVITADOS	\$580,000.00	\$0.00	\$580,000.00	\$371,307.38	\$208,692.62	\$371,307.38	\$0.00	\$208,692.62	\$371,307.38	\$371,307.38	\$0.00
38000	SERVICIOS OFICIALES	\$800,000.00	\$100,000.00	\$900,000.00	\$735,929.82	\$164,070.18	\$735,929.82	\$0.00	\$164,070.18	\$735,929.82	\$735,929.82	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$100,000.00	\$900,000.00	\$735,929.82	\$164,070.18	\$735,929.82	\$0.00	\$164,070.18	\$735,929.82	\$735,929.82	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$100,000.00	\$900,000.00	\$735,929.82	\$164,070.18	\$735,929.82	\$0.00	\$164,070.18	\$735,929.82	\$735,929.82	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
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 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
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
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
COMITE DE TURISMO Y CONVENCIONES		\$5,285,669.51	\$100,000.00	\$5,385,669.51	\$2,245,114.37	\$3,140,555.14	\$2,245,114.37	\$0.00	\$3,140,555.14	\$2,242,029.25	\$2,241,729.25	\$3,385.12
1220 DESARROLLO INTEGRAL DE LA FAMILIA												
10000	SERVICIOS PERSONALES	\$1,207,636.26	\$0.00	\$1,207,636.26	\$165,690.46	\$1,041,945.80	\$165,690.46	\$0.00	\$1,041,945.80	\$165,690.46	\$165,690.46	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$575,553.60	\$0.00	\$575,553.60	\$132,755.82	\$442,797.78	\$132,755.82	\$0.00	\$442,797.78	\$132,755.82	\$132,755.82	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$575,553.60	\$0.00	\$575,553.60	\$132,755.82	\$442,797.78	\$132,755.82	\$0.00	\$442,797.78	\$132,755.82	\$132,755.82	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$575,553.60	\$0.00	\$575,553.60	\$132,755.82	\$442,797.78	\$132,755.82	\$0.00	\$442,797.78	\$132,755.82	\$132,755.82	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$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	\$136,328.08	\$0.00	\$136,328.08	\$3,300.00	\$133,028.08	\$3,300.00	\$0.00	\$133,028.08	\$3,300.00	\$3,300.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$123,128.08	\$0.00	\$123,128.08	\$0.00	\$123,128.08	\$0.00	\$0.00	\$123,128.08	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$25,002.48	\$0.00	\$25,002.48	\$0.00	\$25,002.48	\$0.00	\$0.00	\$25,002.48	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$98,125.60	\$0.00	\$98,125.60	\$0.00	\$98,125.60	\$0.00	\$0.00	\$98,125.60	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$3,300.00	\$9,900.00	\$3,300.00	\$0.00	\$9,900.00	\$3,300.00	\$3,300.00	\$0.00
13401	COMPENSACIONES	\$13,200.00	\$0.00	\$13,200.00	\$3,300.00	\$9,900.00	\$3,300.00	\$0.00	\$9,900.00	\$3,300.00	\$3,300.00	\$0.00
14000	SEGURIDAD SOCIAL	\$131,754.58	\$0.00	\$131,754.58	\$25,634.64	\$106,119.94	\$25,634.64	\$0.00	\$106,119.94	\$25,634.64	\$25,634.64	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
Objeto	del Gasto											Pagar Deuda
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$109,466.78	\$0.00	\$109,466.78	\$25,634.64	\$83,832.14	\$25,634.64	\$0.00	\$83,832.14	\$25,634.64	\$25,634.64	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$109,466.78	\$0.00	\$109,466.78	\$25,634.64	\$83,832.14	\$25,634.64	\$0.00	\$83,832.14	\$25,634.64	\$25,634.64	\$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	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$171,000.00	\$0.00	\$171,000.00	\$36,292.41	\$134,707.59	\$36,292.41	\$0.00	\$134,707.59	\$34,533.15	\$32,683.02	\$3,609.39
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$26,000.00	\$0.00	\$26,000.00	\$7,037.71	\$18,962.29	\$7,037.71	\$0.00	\$18,962.29	\$7,037.71	\$7,037.71	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$14,000.00	\$0.00	\$14,000.00	\$3,594.06	\$10,405.94	\$3,594.06	\$0.00	\$10,405.94	\$3,594.06	\$3,594.06	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$14,000.00	\$0.00	\$14,000.00	\$3,594.06	\$10,405.94	\$3,594.06	\$0.00	\$10,405.94	\$3,594.06	\$3,594.06	\$0.00
21600	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$3,443.65	\$8,556.35	\$3,443.65	\$0.00	\$8,556.35	\$3,443.65	\$3,443.65	\$0.00
21601	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$3,443.65	\$8,556.35	\$3,443.65	\$0.00	\$8,556.35	\$3,443.65	\$3,443.65	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$29,254.70	\$110,745.30	\$29,254.70	\$0.00	\$110,745.30	\$27,495.44	\$25,645.31	\$3,609.39
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$29,254.70	\$110,745.30	\$29,254.70	\$0.00	\$110,745.30	\$27,495.44	\$25,645.31	\$3,609.39
26101	COMBUSTIBLES	\$140,000.00	\$0.00	\$140,000.00	\$29,254.70	\$110,745.30	\$29,254.70	\$0.00	\$110,745.30	\$27,495.44	\$25,645.31	\$3,609.39
30000	SERVICIOS GENERALES	\$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
38000	SERVICIOS OFICIALES	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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, SUBSIDIOS Y OTROS SERVICIOS	\$200,000.00	\$0.00	\$200,000.00	\$6,400.00	\$193,600.00	\$6,400.00	\$0.00	\$193,600.00	\$6,400.00	\$6,400.00	\$0.00
44000	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$6,400.00	\$193,600.00	\$6,400.00	\$0.00	\$193,600.00	\$6,400.00	\$6,400.00	\$0.00
44100	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$6,400.00	\$193,600.00	\$6,400.00	\$0.00	\$193,600.00	\$6,400.00	\$6,400.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$6,400.00	\$193,600.00	\$6,400.00	\$0.00	\$193,600.00	\$6,400.00	\$6,400.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$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
DESARROLLO INTEGRAL DE LA FAMILIA		\$1,918,636.26	\$0.00	\$1,918,636.26	\$208,382.87	\$1,710,253.39	\$208,382.87	\$0.00	\$1,710,253.39	\$206,623.61	\$204,773.48	\$3,609.39
1230 BIENESTAR SOCIAL MUNICIPAL												
10000	SERVICIOS PERSONALES	\$1,132,493.88	\$0.00	\$1,132,493.88	\$176,824.40	\$955,669.48	\$176,824.40	\$0.00	\$955,669.48	\$176,824.40	\$176,824.40	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$774,393.60	\$0.00	\$774,393.60	\$135,787.42	\$638,606.18	\$135,787.42	\$0.00	\$638,606.18	\$135,787.42	\$135,787.42	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$774,393.60	\$0.00	\$774,393.60	\$135,787.42	\$638,606.18	\$135,787.42	\$0.00	\$638,606.18	\$135,787.42	\$135,787.42	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$774,393.60	\$0.00	\$774,393.60	\$135,787.42	\$638,606.18	\$135,787.42	\$0.00	\$638,606.18	\$135,787.42	\$135,787.42	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$187,497.42	\$0.00	\$187,497.42	\$5,933.33	\$181,564.09	\$5,933.33	\$0.00	\$181,564.09	\$5,933.33	\$5,933.33	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$163,497.42	\$0.00	\$163,497.42	\$0.00	\$163,497.42	\$0.00	\$0.00	\$163,497.42	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$30,431.82	\$0.00	\$30,431.82	\$0.00	\$30,431.82	\$0.00	\$0.00	\$30,431.82	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$133,065.60	\$0.00	\$133,065.60	\$0.00	\$133,065.60	\$0.00	\$0.00	\$133,065.60	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$5,933.33	\$18,066.67	\$5,933.33	\$0.00	\$18,066.67	\$5,933.33	\$5,933.33	\$0.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$5,933.33	\$18,066.67	\$5,933.33	\$0.00	\$18,066.67	\$5,933.33	\$5,933.33	\$0.00
14000	SEGURIDAD SOCIAL	\$160,602.86	\$0.00	\$160,602.86	\$29,103.65	\$131,499.21	\$29,103.65	\$0.00	\$131,499.21	\$29,103.65	\$29,103.65	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$145,536.38	\$0.00	\$145,536.38	\$29,103.65	\$116,432.73	\$29,103.65	\$0.00	\$116,432.73	\$29,103.65	\$29,103.65	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$145,536.38	\$0.00	\$145,536.38	\$29,103.65	\$116,432.73	\$29,103.65	\$0.00	\$116,432.73	\$29,103.65	\$29,103.65	\$0.00
14400	APORTACIONES PARA SEGUROS	\$15,066.48	\$0.00	\$15,066.48	\$0.00	\$15,066.48	\$0.00	\$0.00	\$15,066.48	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$15,066.48	\$0.00	\$15,066.48	\$0.00	\$15,066.48	\$0.00	\$0.00	\$15,066.48	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$66,720.00	\$0.00	\$66,720.00	\$9,191.39	\$57,528.61	\$9,191.39	\$0.00	\$57,528.61	\$9,191.39	\$8,691.39	\$500.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$38,000.00	\$0.00	\$38,000.00	\$4,962.20	\$33,037.80	\$4,962.20	\$0.00	\$33,037.80	\$4,962.20	\$4,962.20	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$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



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$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	\$30,000.00	\$0.00	\$30,000.00	\$4,962.20	\$25,037.80	\$4,962.20	\$0.00	\$25,037.80	\$4,962.20	\$4,962.20	\$0.00
21601	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$4,962.20	\$25,037.80	\$4,962.20	\$0.00	\$25,037.80	\$4,962.20	\$4,962.20	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,720.00	\$0.00	\$25,720.00	\$4,229.19	\$21,490.81	\$4,229.19	\$0.00	\$21,490.81	\$4,229.19	\$3,729.19	\$500.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,720.00	\$0.00	\$25,720.00	\$4,229.19	\$21,490.81	\$4,229.19	\$0.00	\$21,490.81	\$4,229.19	\$3,729.19	\$500.00
26101	COMBUSTIBLES	\$25,720.00	\$0.00	\$25,720.00	\$4,229.19	\$21,490.81	\$4,229.19	\$0.00	\$21,490.81	\$4,229.19	\$3,729.19	\$500.00
30000	SERVICIOS GENERALES	\$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
38000	SERVICIOS OFICIALES	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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, SUBSIDIOS Y OTROS SERVICIOS	\$150,000.00	\$0.00	\$150,000.00	\$5,000.10	\$144,999.90	\$5,000.10	\$0.00	\$144,999.90	\$5,000.10	\$0.00	\$5,000.10
44000	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$5,000.10	\$144,999.90	\$5,000.10	\$0.00	\$144,999.90	\$5,000.10	\$0.00	\$5,000.10
44100	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$5,000.10	\$144,999.90	\$5,000.10	\$0.00	\$144,999.90	\$5,000.10	\$0.00	\$5,000.10
44101	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$5,000.10	\$144,999.90	\$5,000.10	\$0.00	\$144,999.90	\$5,000.10	\$0.00	\$5,000.10
BIENESTAR SOCIAL MUNICIPAL		\$1,367,213.88	\$0.00	\$1,367,213.88	\$191,015.89	\$1,176,197.99	\$191,015.89	\$0.00	\$1,176,197.99	\$191,015.89	\$185,515.79	\$5,500.10
1231 ATENCIÓN INTEGRAL A LA MUJER												
20000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$7,243.25	\$32,756.75	\$7,243.25	\$0.00	\$32,756.75	\$7,243.25	\$7,243.25	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$5,763.11	\$4,236.89	\$5,763.11	\$0.00	\$4,236.89	\$5,763.11	\$5,763.11	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$5,763.11	\$4,236.89	\$5,763.11	\$0.00	\$4,236.89	\$5,763.11	\$5,763.11	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$5,763.11	\$4,236.89	\$5,763.11	\$0.00	\$4,236.89	\$5,763.11	\$5,763.11	\$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	\$15,000.00	\$0.00	\$15,000.00	\$1,480.14	\$13,519.86	\$1,480.14	\$0.00	\$13,519.86	\$1,480.14	\$1,480.14	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,480.14	\$13,519.86	\$1,480.14	\$0.00	\$13,519.86	\$1,480.14	\$1,480.14	\$0.00
26101	COMBUSTIBLES	\$15,000.00	\$0.00	\$15,000.00	\$1,480.14	\$13,519.86	\$1,480.14	\$0.00	\$13,519.86	\$1,480.14	\$1,480.14	\$0.00
30000	SERVICIOS GENERALES	\$37,000.00	\$0.00	\$37,000.00	\$1,758.95	\$35,241.05	\$1,758.95	\$0.00	\$35,241.05	\$1,758.95	\$0.00	\$1,758.95
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$27,000.00	\$0.00	\$27,000.00	\$1,758.95	\$25,241.05	\$1,758.95	\$0.00	\$25,241.05	\$1,758.95	\$0.00	\$1,758.95
33400	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,758.95	\$8,241.05	\$1,758.95	\$0.00	\$8,241.05	\$1,758.95	\$0.00	\$1,758.95
33401	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,758.95	\$8,241.05	\$1,758.95	\$0.00	\$8,241.05	\$1,758.95	\$0.00	\$1,758.95
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$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
33602	SERVICIOS DE IMPRESIÓN	\$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
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y 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
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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$61,000.00	\$0.00	\$61,000.00	\$7,500.00	\$53,500.00	\$7,500.00	\$0.00	\$53,500.00	\$7,500.00	\$7,500.00	\$0.00
44000	AYUDAS SOCIALES	\$61,000.00	\$0.00	\$61,000.00	\$7,500.00	\$53,500.00	\$7,500.00	\$0.00	\$53,500.00	\$7,500.00	\$7,500.00	\$0.00
44100	Ayudas sociales a personas	\$61,000.00	\$0.00	\$61,000.00	\$7,500.00	\$53,500.00	\$7,500.00	\$0.00	\$53,500.00	\$7,500.00	\$7,500.00	\$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	\$51,000.00	\$0.00	\$51,000.00	\$7,500.00	\$43,500.00	\$7,500.00	\$0.00	\$43,500.00	\$7,500.00	\$7,500.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$28,000.00	\$0.00	\$28,000.00	\$16,288.00	\$11,712.00	\$16,288.00	\$0.00	\$11,712.00	\$16,288.00	\$16,288.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$28,000.00	\$0.00	\$28,000.00	\$16,288.00	\$11,712.00	\$16,288.00	\$0.00	\$11,712.00	\$16,288.00	\$16,288.00	\$0.00
51100	Muebles de oficina y estantería	\$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
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$19,000.00	\$0.00	\$19,000.00	\$16,288.00	\$2,712.00	\$16,288.00	\$0.00	\$2,712.00	\$16,288.00	\$16,288.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$19,000.00	\$0.00	\$19,000.00	\$16,288.00	\$2,712.00	\$16,288.00	\$0.00	\$2,712.00	\$16,288.00	\$16,288.00	\$0.00
ATENCIÓN INTEGRAL A LA MUJER		\$166,000.00	\$0.00	\$166,000.00	\$32,790.20	\$133,209.80	\$32,790.20	\$0.00	\$133,209.80	\$32,790.20	\$31,031.25	\$1,758.95
1240 DEPORTE, ARTE Y CULTURA												
10000	SERVICIOS PERSONALES	\$226,446.14	\$0.00	\$226,446.14	\$46,353.71	\$180,092.43	\$46,353.71	\$0.00	\$180,092.43	\$46,353.71	\$46,353.71	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$151,156.80	\$0.00	\$151,156.80	\$35,269.92	\$115,886.88	\$35,269.92	\$0.00	\$115,886.88	\$35,269.92	\$35,269.92	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$151,156.80	\$0.00	\$151,156.80	\$35,269.92	\$115,886.88	\$35,269.92	\$0.00	\$115,886.88	\$35,269.92	\$35,269.92	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$151,156.80	\$0.00	\$151,156.80	\$35,269.92	\$115,886.88	\$35,269.92	\$0.00	\$115,886.88	\$35,269.92	\$35,269.92	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,483.29	\$0.00	\$30,483.29	\$0.00	\$30,483.29	\$0.00	\$0.00	\$30,483.29	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$30,483.29	\$0.00	\$30,483.29	\$0.00	\$30,483.29	\$0.00	\$0.00	\$30,483.29	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$5,290.49	\$0.00	\$5,290.49	\$0.00	\$5,290.49	\$0.00	\$0.00	\$5,290.49	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$25,192.80	\$0.00	\$25,192.80	\$0.00	\$25,192.80	\$0.00	\$0.00	\$25,192.80	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$40,806.05	\$0.00	\$40,806.05	\$9,083.79	\$31,722.26	\$9,083.79	\$0.00	\$31,722.26	\$9,083.79	\$9,083.79	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$38,930.59	\$0.00	\$38,930.59	\$9,083.79	\$29,846.80	\$9,083.79	\$0.00	\$29,846.80	\$9,083.79	\$9,083.79	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$38,930.59	\$0.00	\$38,930.59	\$9,083.79	\$29,846.80	\$9,083.79	\$0.00	\$29,846.80	\$9,083.79	\$9,083.79	\$0.00
14400	APORTACIONES PARA SEGUROS	\$1,875.46	\$0.00	\$1,875.46	\$0.00	\$1,875.46	\$0.00	\$0.00	\$1,875.46	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$1,875.46	\$0.00	\$1,875.46	\$0.00	\$1,875.46	\$0.00	\$0.00	\$1,875.46	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$14,400.00	\$0.00	\$14,400.00	\$3,596.40	\$10,803.60	\$3,596.40	\$0.00	\$10,803.60	\$3,596.40	\$3,596.40	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$14,400.00	\$0.00	\$14,400.00	\$3,596.40	\$10,803.60	\$3,596.40	\$0.00	\$10,803.60	\$3,596.40	\$3,596.40	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$7,200.00	\$0.00	\$7,200.00	\$3,596.40	\$3,603.60	\$3,596.40	\$0.00	\$3,603.60	\$3,596.40	\$3,596.40	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$7,200.00	\$0.00	\$7,200.00	\$3,596.40	\$3,603.60	\$3,596.40	\$0.00	\$3,603.60	\$3,596.40	\$3,596.40	\$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		\$240,846.14	\$0.00	\$240,846.14	\$49,950.11	\$190,896.03	\$49,950.11	\$0.00	\$190,896.03	\$49,950.11	\$49,950.11	\$0.00
1241 COORDINACIÓN DE DEPORTE Y CULTURA FISICA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$1,339,618.84	\$0.00	\$1,339,618.84	\$192,255.48	\$1,147,363.36	\$192,255.48	\$0.00	\$1,147,363.36	\$192,255.48	\$192,255.48	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$782,795.51	\$0.00	\$782,795.51	\$142,335.11	\$640,460.40	\$142,335.11	\$0.00	\$640,460.40	\$142,335.11	\$142,335.11	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$782,795.51	\$0.00	\$782,795.51	\$142,335.11	\$640,460.40	\$142,335.11	\$0.00	\$640,460.40	\$142,335.11	\$142,335.11	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$782,795.51	\$0.00	\$782,795.51	\$142,335.11	\$640,460.40	\$142,335.11	\$0.00	\$640,460.40	\$142,335.11	\$142,335.11	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$151,156.80	\$0.00	\$151,156.80	\$0.00	\$151,156.80	\$0.00	\$0.00	\$151,156.80	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$151,156.80	\$0.00	\$151,156.80	\$0.00	\$151,156.80	\$0.00	\$0.00	\$151,156.80	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$151,156.80	\$0.00	\$151,156.80	\$0.00	\$151,156.80	\$0.00	\$0.00	\$151,156.80	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$188,023.46	\$0.00	\$188,023.46	\$5,963.30	\$182,060.16	\$5,963.30	\$0.00	\$182,060.16	\$5,963.30	\$5,963.30	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$161,188.58	\$0.00	\$161,188.58	\$0.00	\$161,188.58	\$0.00	\$0.00	\$161,188.58	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$26,250.18	\$0.00	\$26,250.18	\$0.00	\$26,250.18	\$0.00	\$0.00	\$26,250.18	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$134,938.40	\$0.00	\$134,938.40	\$0.00	\$134,938.40	\$0.00	\$0.00	\$134,938.40	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$5,963.30	\$20,871.58	\$5,963.30	\$0.00	\$20,871.58	\$5,963.30	\$5,963.30	\$0.00
13401	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$5,963.30	\$20,871.58	\$5,963.30	\$0.00	\$20,871.58	\$5,963.30	\$5,963.30	\$0.00
14000	SEGURIDAD SOCIAL	\$205,643.07	\$0.00	\$205,643.07	\$35,957.07	\$169,686.00	\$35,957.07	\$0.00	\$169,686.00	\$35,957.07	\$35,957.07	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$193,032.27	\$0.00	\$193,032.27	\$35,957.07	\$157,075.20	\$35,957.07	\$0.00	\$157,075.20	\$35,957.07	\$35,957.07	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$193,032.27	\$0.00	\$193,032.27	\$35,957.07	\$157,075.20	\$35,957.07	\$0.00	\$157,075.20	\$35,957.07	\$35,957.07	\$0.00
14400	APORTACIONES PARA SEGUROS	\$12,610.80	\$0.00	\$12,610.80	\$0.00	\$12,610.80	\$0.00	\$0.00	\$12,610.80	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$12,610.80	\$0.00	\$12,610.80	\$0.00	\$12,610.80	\$0.00	\$0.00	\$12,610.80	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,321,000.00	\$0.00	\$1,321,000.00	\$313,550.06	\$1,007,449.94	\$313,550.06	\$0.00	\$1,007,449.94	\$312,246.13	\$311,464.53	\$2,085.53
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$19,020.62	\$20,979.38	\$19,020.62	\$0.00	\$20,979.38	\$19,020.62	\$19,020.62	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$9,220.00	\$780.00	\$9,220.00	\$0.00	\$780.00	\$9,220.00	\$9,220.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$9,220.00	\$780.00	\$9,220.00	\$0.00	\$780.00	\$9,220.00	\$9,220.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$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
21600	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$9,800.62	\$199.38	\$9,800.62	\$0.00	\$199.38	\$9,800.62	\$9,800.62	\$0.00
21601	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$9,800.62	\$199.38	\$9,800.62	\$0.00	\$199.38	\$9,800.62	\$9,800.62	\$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



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y hora de Impresión | 23/jun./2026
11:20 a. 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
22108	ALIMENTOS PARA EVENTOS	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$272,000.00	\$0.00	\$272,000.00	\$74,103.66	\$197,896.34	\$74,103.66	\$0.00	\$197,896.34	\$74,103.66	\$74,103.66	\$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	\$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
24301	CAL, YESO Y PRODUCTOS DE YESO	\$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
24400	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$3,816.01	\$6,183.99	\$3,816.01	\$0.00	\$6,183.99	\$3,816.01	\$3,816.01	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$3,816.01	\$6,183.99	\$3,816.01	\$0.00	\$6,183.99	\$3,816.01	\$3,816.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$0.00	\$150,000.00	\$14,304.32	\$135,695.68	\$14,304.32	\$0.00	\$135,695.68	\$14,304.32	\$14,304.32	\$0.00
24601	MATERIAL ELÉCTRICO	\$150,000.00	\$0.00	\$150,000.00	\$14,304.32	\$135,695.68	\$14,304.32	\$0.00	\$135,695.68	\$14,304.32	\$14,304.32	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$55,983.33	\$44,016.67	\$55,983.33	\$0.00	\$44,016.67	\$55,983.33	\$55,983.33	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$55,983.33	\$44,016.67	\$55,983.33	\$0.00	\$44,016.67	\$55,983.33	\$55,983.33	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$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	\$11,319.88	\$38,680.12	\$11,319.88	\$0.00	\$38,680.12	\$10,015.95	\$9,234.35	\$2,085.53
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$11,319.88	\$38,680.12	\$11,319.88	\$0.00	\$38,680.12	\$10,015.95	\$9,234.35	\$2,085.53
26101	COMBUSTIBLES	\$50,000.00	\$0.00	\$50,000.00	\$11,319.88	\$38,680.12	\$11,319.88	\$0.00	\$38,680.12	\$10,015.95	\$9,234.35	\$2,085.53
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$800,000.00	\$0.00	\$800,000.00	\$192,078.85	\$607,921.15	\$192,078.85	\$0.00	\$607,921.15	\$192,078.85	\$192,078.85	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$800,000.00	\$0.00	\$800,000.00	\$192,078.85	\$607,921.15	\$192,078.85	\$0.00	\$607,921.15	\$192,078.85	\$192,078.85	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$800,000.00	\$0.00	\$800,000.00	\$192,078.85	\$607,921.15	\$192,078.85	\$0.00	\$607,921.15	\$192,078.85	\$192,078.85	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$44,000.00	\$0.00	\$44,000.00	\$17,027.05	\$26,972.95	\$17,027.05	\$0.00	\$26,972.95	\$17,027.05	\$17,027.05	\$0.00
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$17,027.05	\$22,972.95	\$17,027.05	\$0.00	\$22,972.95	\$17,027.05	\$17,027.05	\$0.00
29101	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$17,027.05	\$22,972.95	\$17,027.05	\$0.00	\$22,972.95	\$17,027.05	\$17,027.05	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$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
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$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
COORDINACIÓN DE DEPORTE Y CULTURA FISICA MUNICIPAL		\$2,660,618.84	\$0.00	\$2,660,618.84	\$505,805.54	\$2,154,813.30	\$505,805.54	\$0.00	\$2,154,813.30	\$504,501.61	\$503,720.01	\$2,085.53



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y 23/jun./2026
hora de Impresión 11:20 a. 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
1242 COORDINACIÓN MUNICIPAL DE ARTE Y CULTURA												
10000	SERVICIOS PERSONALES	\$275,757.68	\$0.00	\$275,757.68	\$0.00	\$275,757.68	\$0.00	\$0.00	\$275,757.68	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$165,360.00	\$0.00	\$165,360.00	\$0.00	\$165,360.00	\$0.00	\$0.00	\$165,360.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$165,360.00	\$0.00	\$165,360.00	\$0.00	\$165,360.00	\$0.00	\$0.00	\$165,360.00	\$0.00	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$165,360.00	\$0.00	\$165,360.00	\$0.00	\$165,360.00	\$0.00	\$0.00	\$165,360.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$62,725.60	\$0.00	\$62,725.60	\$0.00	\$62,725.60	\$0.00	\$0.00	\$62,725.60	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$38,725.60	\$0.00	\$38,725.60	\$0.00	\$38,725.60	\$0.00	\$0.00	\$38,725.60	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$7,165.60	\$0.00	\$7,165.60	\$0.00	\$7,165.60	\$0.00	\$0.00	\$7,165.60	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$31,560.00	\$0.00	\$31,560.00	\$0.00	\$31,560.00	\$0.00	\$0.00	\$31,560.00	\$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	\$47,672.08	\$0.00	\$47,672.08	\$0.00	\$47,672.08	\$0.00	\$0.00	\$47,672.08	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$38,078.40	\$0.00	\$38,078.40	\$0.00	\$38,078.40	\$0.00	\$0.00	\$38,078.40	\$0.00	\$0.00	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$38,078.40	\$0.00	\$38,078.40	\$0.00	\$38,078.40	\$0.00	\$0.00	\$38,078.40	\$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	\$200,000.00	\$0.00	\$200,000.00	\$25,826.08	\$174,173.92	\$25,826.08	\$0.00	\$174,173.92	\$25,826.08	\$25,826.08	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$13,979.89	\$86,020.11	\$13,979.89	\$0.00	\$86,020.11	\$13,979.89	\$13,979.89	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$2,486.81	\$27,513.19	\$2,486.81	\$0.00	\$27,513.19	\$2,486.81	\$2,486.81	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$2,486.81	\$27,513.19	\$2,486.81	\$0.00	\$27,513.19	\$2,486.81	\$2,486.81	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$2,499.08	\$17,500.92	\$2,499.08	\$0.00	\$17,500.92	\$2,499.08	\$2,499.08	\$0.00
21601	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$2,499.08	\$17,500.92	\$2,499.08	\$0.00	\$17,500.92	\$2,499.08	\$2,499.08	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$40,000.00	\$0.00	\$40,000.00	\$3,994.00	\$36,006.00	\$3,994.00	\$0.00	\$36,006.00	\$3,994.00	\$3,994.00	\$0.00
21701	MATERIAL DIDÁCTICO	\$40,000.00	\$0.00	\$40,000.00	\$3,994.00	\$36,006.00	\$3,994.00	\$0.00	\$36,006.00	\$3,994.00	\$3,994.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$5,546.19	\$54,453.81	\$5,546.19	\$0.00	\$54,453.81	\$5,546.19	\$5,546.19	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

Fecha y
hora de Impresión

23/jun./2026
11:20 a. 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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	\$0.00	\$60,000.00	\$5,546.19	\$54,453.81	\$5,546.19	\$0.00	\$54,453.81	\$5,546.19	\$5,546.19	\$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	\$50,000.00	\$0.00	\$50,000.00	\$5,546.19	\$44,453.81	\$5,546.19	\$0.00	\$44,453.81	\$5,546.19	\$5,546.19	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,300.00	\$33,700.00	\$6,300.00	\$0.00	\$33,700.00	\$6,300.00	\$6,300.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,300.00	\$33,700.00	\$6,300.00	\$0.00	\$33,700.00	\$6,300.00	\$6,300.00	\$0.00
26101	COMBUSTIBLES	\$40,000.00	\$0.00	\$40,000.00	\$6,300.00	\$33,700.00	\$6,300.00	\$0.00	\$33,700.00	\$6,300.00	\$6,300.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$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
44000	AYUDAS SOCIALES	\$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
44100	Ayudas sociales a personas	\$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
44101	AYUDAS SOCIALES A PERSONAS	\$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
COORDINACIÓN MUNICIPAL DE ARTE Y CULTURA		\$625,757.68	\$0.00	\$625,757.68	\$25,826.08	\$599,931.60	\$25,826.08	\$0.00	\$599,931.60	\$25,826.08	\$25,826.08	\$0.00
1300 DELEGACIONES												
10000	SERVICIOS PERSONALES	\$225,023.98	\$0.00	\$225,023.98	\$44,353.71	\$180,670.27	\$44,353.71	\$0.00	\$180,670.27	\$44,353.71	\$44,353.71	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$151,156.80	\$0.00	\$151,156.80	\$35,269.92	\$115,886.88	\$35,269.92	\$0.00	\$115,886.88	\$35,269.92	\$35,269.92	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$151,156.80	\$0.00	\$151,156.80	\$35,269.92	\$115,886.88	\$35,269.92	\$0.00	\$115,886.88	\$35,269.92	\$35,269.92	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$151,156.80	\$0.00	\$151,156.80	\$35,269.92	\$115,886.88	\$35,269.92	\$0.00	\$115,886.88	\$35,269.92	\$35,269.92	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,936.58	\$0.00	\$32,936.58	\$0.00	\$32,936.58	\$0.00	\$0.00	\$32,936.58	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$30,987.14	\$0.00	\$30,987.14	\$0.00	\$30,987.14	\$0.00	\$0.00	\$30,987.14	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$5,794.34	\$0.00	\$5,794.34	\$0.00	\$5,794.34	\$0.00	\$0.00	\$5,794.34	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$25,192.80	\$0.00	\$25,192.80	\$0.00	\$25,192.80	\$0.00	\$0.00	\$25,192.80	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,949.44	\$0.00	\$1,949.44	\$0.00	\$1,949.44	\$0.00	\$0.00	\$1,949.44	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$1,949.44	\$0.00	\$1,949.44	\$0.00	\$1,949.44	\$0.00	\$0.00	\$1,949.44	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$38,930.60	\$0.00	\$38,930.60	\$9,083.79	\$29,846.81	\$9,083.79	\$0.00	\$29,846.81	\$9,083.79	\$9,083.79	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$38,930.60	\$0.00	\$38,930.60	\$9,083.79	\$29,846.81	\$9,083.79	\$0.00	\$29,846.81	\$9,083.79	\$9,083.79	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$38,930.60	\$0.00	\$38,930.60	\$9,083.79	\$29,846.81	\$9,083.79	\$0.00	\$29,846.81	\$9,083.79	\$9,083.79	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
15400	PRESTACIONES CONTRACTUALES	\$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: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2026

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23/jun./2026
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15412	OTRAS PRESTACIONES CONTRACTUALES	\$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
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 DOCUMENTOS Y ARTÍCULOS OFICIALES	\$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 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
21101	MATERIALES, ÚTILES Y 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
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		\$275,023.98	\$0.00	\$275,023.98	\$44,353.71	\$230,670.27	\$44,353.71	\$0.00	\$230,670.27	\$44,353.71	\$44,353.71	\$0.00
Total Final		\$230,701,293.06	\$100,000.00	\$230,801,293.06	\$36,072,206.88	\$194,729,086.18	\$36,182,123.32	-\$109,916.44	\$194,619,169.74	\$35,675,822.13	\$35,453,312.68	\$728,810.64