



Usr: acordero
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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	\$3,410,437.14	\$731,786.84	\$4,142,223.98	\$3,156,459.17	\$985,764.81	\$3,156,459.17	\$0.00	\$985,764.81	\$3,156,459.17	\$3,156,459.17	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,917,717.07	\$242,650.58	\$2,160,367.65	\$1,799,806.96	\$360,560.69	\$1,799,806.96	\$0.00	\$360,560.69	\$1,799,806.96	\$1,799,806.96	\$0.00
11100	DIETAS	\$480,000.00	\$40,000.00	\$520,000.00	\$480,000.00	\$40,000.00	\$480,000.00	\$0.00	\$40,000.00	\$480,000.00	\$480,000.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$480,000.00	\$40,000.00	\$520,000.00	\$480,000.00	\$40,000.00	\$480,000.00	\$0.00	\$40,000.00	\$480,000.00	\$480,000.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,437,717.07	\$202,650.58	\$1,640,367.65	\$1,319,806.96	\$320,560.69	\$1,319,806.96	\$0.00	\$320,560.69	\$1,319,806.96	\$1,319,806.96	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,437,717.07	\$202,650.58	\$1,640,367.65	\$1,319,806.96	\$320,560.69	\$1,319,806.96	\$0.00	\$320,560.69	\$1,319,806.96	\$1,319,806.96	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$469,727.54	\$401,563.09	\$871,290.63	\$477,467.13	\$393,823.50	\$477,467.13	\$0.00	\$393,823.50	\$477,467.13	\$477,467.13	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$9,043.76	\$431.42	\$9,475.18	\$7,225.50	\$2,249.68	\$7,225.50	\$0.00	\$2,249.68	\$7,225.50	\$7,225.50	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$9,043.76	\$431.42	\$9,475.18	\$7,225.50	\$2,249.68	\$7,225.50	\$0.00	\$2,249.68	\$7,225.50	\$7,225.50	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$400,683.78	\$391,516.27	\$792,200.05	\$410,241.63	\$381,958.42	\$410,241.63	\$0.00	\$381,958.42	\$410,241.63	\$410,241.63	\$0.00
13202	PRIMA VACACIONAL	\$78,088.13	\$66,791.33	\$144,879.46	\$92,563.73	\$52,315.73	\$92,563.73	\$0.00	\$52,315.73	\$92,563.73	\$92,563.73	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$322,595.65	\$324,724.94	\$647,320.59	\$317,677.90	\$329,642.69	\$317,677.90	\$0.00	\$329,642.69	\$317,677.90	\$317,677.90	\$0.00
13400	COMPENSACIONES	\$60,000.00	\$9,615.40	\$69,615.40	\$60,000.00	\$9,615.40	\$60,000.00	\$0.00	\$9,615.40	\$60,000.00	\$60,000.00	\$0.00
13401	COMPENSACIONES	\$60,000.00	\$9,615.40	\$69,615.40	\$60,000.00	\$9,615.40	\$60,000.00	\$0.00	\$9,615.40	\$60,000.00	\$60,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$521,574.70	\$11,207.86	\$532,782.56	\$402,730.37	\$130,052.19	\$402,730.37	\$0.00	\$130,052.19	\$402,730.37	\$402,730.37	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$477,250.62	\$11,207.86	\$488,458.48	\$387,180.26	\$101,278.22	\$387,180.26	\$0.00	\$101,278.22	\$387,180.26	\$387,180.26	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$309,168.00	\$14,269.40	\$323,437.40	\$257,700.78	\$65,736.62	\$257,700.78	\$0.00	\$65,736.62	\$257,700.78	\$257,700.78	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$149,406.77	-\$3,061.54	\$146,345.23	\$119,211.48	\$27,133.75	\$119,211.48	\$0.00	\$27,133.75	\$119,211.48	\$119,211.48	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$18,675.85	\$0.00	\$18,675.85	\$10,268.00	\$8,407.85	\$10,268.00	\$0.00	\$8,407.85	\$10,268.00	\$10,268.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$44,324.08	\$0.00	\$44,324.08	\$15,550.11	\$28,773.97	\$15,550.11	\$0.00	\$28,773.97	\$15,550.11	\$15,550.11	\$0.00
14401	SEGURO DE VIDA	\$44,324.08	\$0.00	\$44,324.08	\$15,550.11	\$28,773.97	\$15,550.11	\$0.00	\$28,773.97	\$15,550.11	\$15,550.11	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$501,417.83	\$76,365.31	\$577,783.14	\$476,454.71	\$101,328.43	\$476,454.71	\$0.00	\$101,328.43	\$476,454.71	\$476,454.71	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$501,417.83	\$76,365.31	\$577,783.14	\$476,454.71	\$101,328.43	\$476,454.71	\$0.00	\$101,328.43	\$476,454.71	\$476,454.71	\$0.00
15401	CANASTA BÁSICA	\$81,012.41	\$10,307.93	\$91,320.34	\$75,790.08	\$15,530.26	\$75,790.08	\$0.00	\$15,530.26	\$75,790.08	\$75,790.08	\$0.00
15402	BONO DE TRANSPORTE	\$43,414.47	\$7,255.11	\$50,669.58	\$43,064.32	\$7,605.26	\$43,064.32	\$0.00	\$7,605.26	\$43,064.32	\$43,064.32	\$0.00



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15403	PREVISIÓN SOCIAL MÚLTIPLE	\$264,175.84	\$45,369.82	\$309,545.66	\$263,119.99	\$46,425.67	\$263,119.99	\$0.00	\$46,425.67	\$263,119.99	\$263,119.99	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$25,215.48	\$6,000.00	\$31,215.48	\$25,215.48	\$6,000.00	\$25,215.48	\$0.00	\$6,000.00	\$25,215.48	\$25,215.48	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$17,270.50	\$0.00	\$17,270.50	\$17,270.50	\$0.00	\$17,270.50	\$0.00	\$0.00	\$17,270.50	\$17,270.50	\$0.00
15406	FOMENTO EDUCATIVO	\$42,980.33	\$7,182.45	\$50,162.78	\$42,633.56	\$7,529.22	\$42,633.56	\$0.00	\$7,529.22	\$42,633.56	\$42,633.56	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$27,348.80	\$250.00	\$27,598.80	\$9,360.78	\$18,238.02	\$9,360.78	\$0.00	\$18,238.02	\$9,360.78	\$9,360.78	\$0.00
20000	MATERIALES Y SUMINISTROS	\$471,400.00	\$45,000.00	\$516,400.00	\$451,504.57	\$64,895.43	\$451,504.57	\$0.00	\$64,895.43	\$442,095.05	\$442,095.05	\$9,409.52
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$44,000.00	\$0.00	\$44,000.00	\$21,980.56	\$22,019.44	\$21,980.56	\$0.00	\$22,019.44	\$21,980.56	\$21,980.56	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$19,180.56	\$20,819.44	\$19,180.56	\$0.00	\$20,819.44	\$19,180.56	\$19,180.56	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$19,180.56	\$20,819.44	\$19,180.56	\$0.00	\$20,819.44	\$19,180.56	\$19,180.56	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$0.00	\$4,000.00	\$2,800.00	\$1,200.00	\$2,800.00	\$0.00	\$1,200.00	\$2,800.00	\$2,800.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$4,000.00	\$0.00	\$4,000.00	\$2,800.00	\$1,200.00	\$2,800.00	\$0.00	\$1,200.00	\$2,800.00	\$2,800.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$157,400.00	-\$80,000.00	\$77,400.00	\$72,210.84	\$5,189.16	\$72,210.84	\$0.00	\$5,189.16	\$72,210.84	\$72,210.84	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$157,400.00	-\$80,000.00	\$77,400.00	\$72,210.84	\$5,189.16	\$72,210.84	\$0.00	\$5,189.16	\$72,210.84	\$72,210.84	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$75,000.00	-\$70,000.00	\$5,000.00	\$2,461.26	\$2,538.74	\$2,461.26	\$0.00	\$2,538.74	\$2,461.26	\$2,461.26	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$25,000.00	-\$10,000.00	\$15,000.00	\$12,452.24	\$2,547.76	\$12,452.24	\$0.00	\$2,547.76	\$12,452.24	\$12,452.24	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$57,400.00	\$0.00	\$57,400.00	\$57,297.34	\$102.66	\$57,297.34	\$0.00	\$102.66	\$57,297.34	\$57,297.34	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$125,000.00	\$395,000.00	\$357,313.17	\$37,686.83	\$357,313.17	\$0.00	\$37,686.83	\$347,903.65	\$347,903.65	\$9,409.52
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$125,000.00	\$395,000.00	\$357,313.17	\$37,686.83	\$357,313.17	\$0.00	\$37,686.83	\$347,903.65	\$347,903.65	\$9,409.52
26101	COMBUSTIBLES	\$270,000.00	\$125,000.00	\$395,000.00	\$357,313.17	\$37,686.83	\$357,313.17	\$0.00	\$37,686.83	\$347,903.65	\$347,903.65	\$9,409.52
30000	SERVICIOS GENERALES	\$1,363,000.00	\$167,155.00	\$1,530,155.00	\$1,441,897.22	\$88,257.78	\$1,441,897.22	\$0.00	\$88,257.78	\$1,441,897.22	\$1,441,897.22	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$85,000.00	-\$2,700.00	\$82,300.00	\$78,130.40	\$4,169.60	\$78,130.40	\$0.00	\$4,169.60	\$78,130.40	\$78,130.40	\$0.00
32900	OTROS ARRENDAMIENTOS	\$85,000.00	-\$2,700.00	\$82,300.00	\$78,130.40	\$4,169.60	\$78,130.40	\$0.00	\$4,169.60	\$78,130.40	\$78,130.40	\$0.00
32901	OTROS ARRENDAMIENTOS	\$85,000.00	-\$2,700.00	\$82,300.00	\$78,130.40	\$4,169.60	\$78,130.40	\$0.00	\$4,169.60	\$78,130.40	\$78,130.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$190,000.00	\$51,700.00	\$241,700.00	\$225,380.84	\$16,319.16	\$225,380.84	\$0.00	\$16,319.16	\$225,380.84	\$225,380.84	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$100,000.00	-\$30,000.00	\$70,000.00	\$54,810.00	\$15,190.00	\$54,810.00	\$0.00	\$15,190.00	\$54,810.00	\$54,810.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$100,000.00	-\$30,000.00	\$70,000.00	\$54,810.00	\$15,190.00	\$54,810.00	\$0.00	\$15,190.00	\$54,810.00	\$54,810.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$90,000.00	\$81,700.00	\$171,700.00	\$170,570.84	\$1,129.16	\$170,570.84	\$0.00	\$1,129.16	\$170,570.84	\$170,570.84	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$90,000.00	\$81,700.00	\$171,700.00	\$170,570.84	\$1,129.16	\$170,570.84	\$0.00	\$1,129.16	\$170,570.84	\$170,570.84	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$6,000.00	\$8,343.18	\$14,343.18	\$0.00	\$14,343.18	\$0.00	\$0.00	\$14,343.18	\$0.00	\$0.00	\$0.00



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MANTENIMIENTO Y CONSERVACIÓN												
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$8,343.18	\$8,343.18	\$0.00	\$8,343.18	\$0.00	\$0.00	\$8,343.18	\$0.00	\$0.00	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$0.00	\$8,343.18	\$8,343.18	\$0.00	\$8,343.18	\$0.00	\$0.00	\$8,343.18	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
35802	SERVICIO DE LAVANDERÍA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$130,455.00	\$330,455.00	\$313,320.00	\$17,135.00	\$313,320.00	\$0.00	\$17,135.00	\$313,320.00	\$313,320.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$200,000.00	\$130,455.00	\$330,455.00	\$313,320.00	\$17,135.00	\$313,320.00	\$0.00	\$17,135.00	\$313,320.00	\$313,320.00	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$200,000.00	\$130,455.00	\$330,455.00	\$313,320.00	\$17,135.00	\$313,320.00	\$0.00	\$17,135.00	\$313,320.00	\$313,320.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$364,000.00	-\$150,799.18	\$213,200.82	\$205,448.09	\$7,752.73	\$205,448.09	\$0.00	\$7,752.73	\$205,448.09	\$205,448.09	\$0.00
37100	PASAJES AÉREOS	\$140,000.00	-\$78,956.00	\$61,044.00	\$61,044.00	\$0.00	\$61,044.00	\$0.00	\$0.00	\$61,044.00	\$61,044.00	\$0.00
37101	PASAJES AÉREOS	\$140,000.00	-\$78,956.00	\$61,044.00	\$61,044.00	\$0.00	\$61,044.00	\$0.00	\$0.00	\$61,044.00	\$61,044.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$147,000.00	-\$13,500.00	\$133,500.00	\$125,770.27	\$7,729.73	\$125,770.27	\$0.00	\$7,729.73	\$125,770.27	\$125,770.27	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$60,000.00	\$30,000.00	\$90,000.00	\$89,708.51	\$291.49	\$89,708.51	\$0.00	\$291.49	\$89,708.51	\$89,708.51	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$87,000.00	-\$43,500.00	\$43,500.00	\$36,061.76	\$7,438.24	\$36,061.76	\$0.00	\$7,438.24	\$36,061.76	\$36,061.76	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37602	HOSPEDAJE EN EL EXTRANJERO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,000.00	\$1,656.82	\$18,656.82	\$18,633.82	\$23.00	\$18,633.82	\$0.00	\$23.00	\$18,633.82	\$18,633.82	\$0.00
37902	PEAJES	\$17,000.00	\$1,656.82	\$18,656.82	\$18,633.82	\$23.00	\$18,633.82	\$0.00	\$23.00	\$18,633.82	\$18,633.82	\$0.00
38000	SERVICIOS OFICIALES	\$518,000.00	\$130,156.00	\$648,156.00	\$619,617.89	\$28,538.11	\$619,617.89	\$0.00	\$28,538.11	\$619,617.89	\$619,617.89	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$127,456.00	\$627,456.00	\$599,556.19	\$27,899.81	\$599,556.19	\$0.00	\$27,899.81	\$599,556.19	\$599,556.19	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$127,456.00	\$627,456.00	\$599,556.19	\$27,899.81	\$599,556.19	\$0.00	\$27,899.81	\$599,556.19	\$599,556.19	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$2,700.00	\$20,700.00	\$20,061.70	\$638.30	\$20,061.70	\$0.00	\$638.30	\$20,061.70	\$20,061.70	\$0.00
38503	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$2,700.00	\$20,700.00	\$20,061.70	\$638.30	\$20,061.70	\$0.00	\$638.30	\$20,061.70	\$20,061.70	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$500,000.00	\$100,300.00	\$600,300.00	\$563,446.57	\$36,853.43	\$561,946.57	\$1,500.00	\$38,353.43	\$561,946.57	\$561,946.57	\$0.00
44000	AYUDAS SOCIALES	\$500,000.00	\$100,300.00	\$600,300.00	\$563,446.57	\$36,853.43	\$561,946.57	\$1,500.00	\$38,353.43	\$561,946.57	\$561,946.57	\$0.00
44100	Ayudas sociales a personas	\$500,000.00	\$100,300.00	\$600,300.00	\$563,446.57	\$36,853.43	\$561,946.57	\$1,500.00	\$38,353.43	\$561,946.57	\$561,946.57	\$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
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	-\$47,000.00	\$253,000.00	\$216,149.29	\$36,850.71	\$216,149.29	\$0.00	\$36,850.71	\$216,149.29	\$216,149.29	\$0.00
44103	OTRAS AYUDAS	\$200,000.00	\$147,300.00	\$347,300.00	\$347,297.28	\$2.72	\$345,797.28	\$1,500.00	\$1,502.72	\$345,797.28	\$345,797.28	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$52,000.00	\$0.00	\$52,000.00	\$50,328.00	\$1,672.00	\$50,328.00	\$0.00	\$1,672.00	\$50,328.00	\$50,328.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$23,328.00	\$1,672.00	\$23,328.00	\$0.00	\$1,672.00	\$23,328.00	\$23,328.00	\$0.00
51100	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$23,328.00	\$1,672.00	\$23,328.00	\$0.00	\$1,672.00	\$23,328.00	\$23,328.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$0.00	\$25,000.00	\$23,328.00	\$1,672.00	\$23,328.00	\$0.00	\$1,672.00	\$23,328.00	\$23,328.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
PRESIDENCIA		\$5,796,837.14	\$1,044,241.84	\$6,841,078.98	\$5,663,635.53	\$1,177,443.45	\$5,662,135.53	\$1,500.00	\$1,178,943.45	\$5,652,726.01	\$5,652,726.01	\$9,409.52
1110 SINDICATURA												
10000	SERVICIOS PERSONALES	\$1,347,011.41	\$1,074,728.92	\$2,421,740.33	\$2,036,524.10	\$385,216.23	\$2,036,524.10	\$0.00	\$385,216.23	\$2,036,524.10	\$2,036,524.10	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,051,319.98	\$462,541.79	\$1,513,861.77	\$1,388,728.24	\$125,133.53	\$1,388,728.24	\$0.00	\$125,133.53	\$1,388,728.24	\$1,388,728.24	\$0.00
11100	DIETAS	\$468,000.00	\$39,000.00	\$507,000.00	\$468,000.00	\$39,000.00	\$468,000.00	\$0.00	\$39,000.00	\$468,000.00	\$468,000.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$468,000.00	\$39,000.00	\$507,000.00	\$468,000.00	\$39,000.00	\$468,000.00	\$0.00	\$39,000.00	\$468,000.00	\$468,000.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$583,319.98	\$423,541.79	\$1,006,861.77	\$920,728.24	\$86,133.53	\$920,728.24	\$0.00	\$86,133.53	\$920,728.24	\$920,728.24	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$583,319.98	\$423,541.79	\$1,006,861.77	\$920,728.24	\$86,133.53	\$920,728.24	\$0.00	\$86,133.53	\$920,728.24	\$920,728.24	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$350,000.00	\$350,000.00	\$233,333.40	\$116,666.60	\$233,333.40	\$0.00	\$116,666.60	\$233,333.40	\$233,333.40	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$350,000.00	\$350,000.00	\$233,333.40	\$116,666.60	\$233,333.40	\$0.00	\$116,666.60	\$233,333.40	\$233,333.40	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$350,000.00	\$350,000.00	\$233,333.40	\$116,666.60	\$233,333.40	\$0.00	\$116,666.60	\$233,333.40	\$233,333.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,547.20	\$176,256.80	\$295,804.00	\$182,303.07	\$113,500.93	\$182,303.07	\$0.00	\$113,500.93	\$182,303.07	\$182,303.07	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$119,547.20	\$176,256.80	\$295,804.00	\$182,303.07	\$113,500.93	\$182,303.07	\$0.00	\$113,500.93	\$182,303.07	\$182,303.07	\$0.00
13202	PRIMA VACACIONAL	\$22,327.20	\$27,404.56	\$49,731.76	\$28,412.27	\$21,319.49	\$28,412.27	\$0.00	\$21,319.49	\$28,412.27	\$28,412.27	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$97,220.00	\$148,852.24	\$246,072.24	\$153,890.80	\$92,181.44	\$153,890.80	\$0.00	\$92,181.44	\$153,890.80	\$153,890.80	\$0.00
14000	SEGURIDAD SOCIAL	\$176,144.23	\$65,930.33	\$242,074.56	\$212,159.39	\$29,915.17	\$212,159.39	\$0.00	\$29,915.17	\$212,159.39	\$212,159.39	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$138,280.81	\$65,930.33	\$204,211.14	\$197,887.88	\$6,323.26	\$197,887.88	\$0.00	\$6,323.26	\$197,887.88	\$197,887.88	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO	\$138,280.81	\$65,930.33	\$204,211.14	\$197,887.88	\$6,323.26	\$197,887.88	\$0.00	\$6,323.26	\$197,887.88	\$197,887.88	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
14400	MÉDICO APORTACIONES PARA SEGUROS	\$37,863.42	\$0.00	\$37,863.42	\$14,271.51	\$23,591.91	\$14,271.51	\$0.00	\$23,591.91	\$14,271.51	\$14,271.51	\$0.00
14401	SEGURO DE VIDA	\$37,863.42	\$0.00	\$37,863.42	\$14,271.51	\$23,591.91	\$14,271.51	\$0.00	\$23,591.91	\$14,271.51	\$14,271.51	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$323,000.00	\$6,000.00	\$329,000.00	\$129,398.59	\$199,601.41	\$129,398.59	\$0.00	\$199,601.41	\$127,376.27	\$127,376.27	\$2,022.32
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$59,000.00	\$0.00	\$59,000.00	\$13,963.91	\$45,036.09	\$13,963.91	\$0.00	\$45,036.09	\$13,963.91	\$13,963.91	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$10,874.91	\$34,125.09	\$10,874.91	\$0.00	\$34,125.09	\$10,874.91	\$10,874.91	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$10,874.91	\$34,125.09	\$10,874.91	\$0.00	\$34,125.09	\$10,874.91	\$10,874.91	\$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	\$3,089.00	\$911.00	\$3,089.00	\$0.00	\$911.00	\$3,089.00	\$3,089.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$3,089.00	\$911.00	\$3,089.00	\$0.00	\$911.00	\$3,089.00	\$3,089.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$6,000.00	\$10,000.00	\$1,458.10	\$8,541.90	\$1,458.10	\$0.00	\$8,541.90	\$1,458.10	\$1,458.10	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,000.00	\$6,000.00	\$10,000.00	\$1,458.10	\$8,541.90	\$1,458.10	\$0.00	\$8,541.90	\$1,458.10	\$1,458.10	\$0.00
22104	ALIMENTACION DE PERSONAL	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$4,000.00	\$0.00	\$4,000.00	\$1,458.10	\$2,541.90	\$1,458.10	\$0.00	\$2,541.90	\$1,458.10	\$1,458.10	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$60,000.00	\$0.00	\$60,000.00	\$11,710.87	\$48,289.13	\$11,710.87	\$0.00	\$48,289.13	\$11,710.87	\$11,710.87	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$60,000.00	\$0.00	\$60,000.00	\$11,710.87	\$48,289.13	\$11,710.87	\$0.00	\$48,289.13	\$11,710.87	\$11,710.87	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$60,000.00	\$0.00	\$60,000.00	\$11,710.87	\$48,289.13	\$11,710.87	\$0.00	\$48,289.13	\$11,710.87	\$11,710.87	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$102,265.71	\$97,734.29	\$102,265.71	\$0.00	\$97,734.29	\$100,243.39	\$100,243.39	\$2,022.32
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$102,265.71	\$97,734.29	\$102,265.71	\$0.00	\$97,734.29	\$100,243.39	\$100,243.39	\$2,022.32
26101	COMBUSTIBLES	\$200,000.00	\$0.00	\$200,000.00	\$102,265.71	\$97,734.29	\$102,265.71	\$0.00	\$97,734.29	\$100,243.39	\$100,243.39	\$2,022.32
30000	SERVICIOS GENERALES	\$277,000.00	-\$24,500.00	\$252,500.00	\$44,947.69	\$207,552.31	\$44,947.69	\$0.00	\$207,552.31	\$44,947.69	\$44,947.69	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$142,000.00	\$0.00	\$142,000.00	\$7,861.60	\$134,138.40	\$7,861.60	\$0.00	\$134,138.40	\$7,861.60	\$7,861.60	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y 23/jun./2026
hora de Impresión 10:03 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	\$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	\$12,000.00	\$0.00	\$12,000.00	\$7,861.60	\$4,138.40	\$7,861.60	\$0.00	\$4,138.40	\$7,861.60	\$7,861.60	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$12,000.00	\$0.00	\$12,000.00	\$7,861.60	\$4,138.40	\$7,861.60	\$0.00	\$4,138.40	\$7,861.60	\$7,861.60	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$20,000.00	-\$18,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$20,000.00	-\$18,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$20,000.00	-\$18,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$115,000.00	-\$14,000.00	\$101,000.00	\$27,786.09	\$73,213.91	\$27,786.09	\$0.00	\$73,213.91	\$27,786.09	\$27,786.09	\$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	-\$8,000.00	\$49,000.00	\$22,292.34	\$26,707.66	\$22,292.34	\$0.00	\$26,707.66	\$22,292.34	\$22,292.34	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$47,000.00	-\$8,000.00	\$39,000.00	\$19,560.00	\$19,440.00	\$19,560.00	\$0.00	\$19,440.00	\$19,560.00	\$19,560.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$2,732.34	\$7,267.66	\$2,732.34	\$0.00	\$7,267.66	\$2,732.34	\$2,732.34	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$19,000.00	-\$6,000.00	\$13,000.00	\$5,493.75	\$7,506.25	\$5,493.75	\$0.00	\$7,506.25	\$5,493.75	\$5,493.75	\$0.00
37902	PEAJES	\$4,000.00	\$0.00	\$4,000.00	\$850.00	\$3,150.00	\$850.00	\$0.00	\$3,150.00	\$850.00	\$850.00	\$0.00
37903	HOSPEDAJES Y PASAJES DE INVITADOS	\$15,000.00	-\$6,000.00	\$9,000.00	\$4,643.75	\$4,356.25	\$4,643.75	\$0.00	\$4,356.25	\$4,643.75	\$4,643.75	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$8,000.00	\$8,000.00	\$7,800.00	\$200.00	\$7,800.00	\$0.00	\$200.00	\$7,800.00	\$7,800.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$8,000.00	\$8,000.00	\$7,800.00	\$200.00	\$7,800.00	\$0.00	\$200.00	\$7,800.00	\$7,800.00	\$0.00
38503	GASTOS DE REPRESENTACIÓN	\$0.00	\$8,000.00	\$8,000.00	\$7,800.00	\$200.00	\$7,800.00	\$0.00	\$200.00	\$7,800.00	\$7,800.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$138,000.00	\$0.00	\$138,000.00	\$93,787.03	\$44,212.97	\$93,787.03	\$0.00	\$44,212.97	\$93,787.03	\$93,787.03	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$130,000.00	\$0.00	\$130,000.00	\$93,787.03	\$36,212.97	\$93,787.03	\$0.00	\$36,212.97	\$93,787.03	\$93,787.03	\$0.00
51100	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$43,787.35	\$36,212.65	\$43,787.35	\$0.00	\$36,212.65	\$43,787.35	\$43,787.35	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$43,787.35	\$36,212.65	\$43,787.35	\$0.00	\$36,212.65	\$43,787.35	\$43,787.35	\$0.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

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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
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$49,999.68	\$0.32	\$49,999.68	\$0.00	\$0.32	\$49,999.68	\$49,999.68	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$49,999.68	\$0.32	\$49,999.68	\$0.00	\$0.32	\$49,999.68	\$49,999.68	\$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
SINDICATURA		\$2,085,011.41	\$1,056,228.92	\$3,141,240.33	\$2,304,657.41	\$836,582.92	\$2,304,657.41	\$0.00	\$836,582.92	\$2,302,635.09	\$2,302,635.09	\$2,022.32
1120 REGIDORES												
10000	SERVICIOS PERSONALES	\$5,504,993.84	\$1,884,516.07	\$7,389,509.91	\$6,879,452.85	\$510,057.06	\$6,879,452.85	\$0.00	\$510,057.06	\$6,879,452.85	\$6,879,452.85	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,983,480.00	\$1,234,819.83	\$6,218,299.83	\$5,810,561.53	\$407,738.30	\$5,810,561.53	\$0.00	\$407,738.30	\$5,810,561.53	\$5,810,561.53	\$0.00
11100	DIETAS	\$4,680,000.00	\$390,000.00	\$5,070,000.00	\$4,680,000.00	\$390,000.00	\$4,680,000.00	\$0.00	\$390,000.00	\$4,680,000.00	\$4,680,000.00	\$0.00
11101	DIETAS Y RETRIBUCIONES	\$4,680,000.00	\$390,000.00	\$5,070,000.00	\$4,680,000.00	\$390,000.00	\$4,680,000.00	\$0.00	\$390,000.00	\$4,680,000.00	\$4,680,000.00	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$303,480.00	\$844,819.83	\$1,148,299.83	\$1,130,561.53	\$17,738.30	\$1,130,561.53	\$0.00	\$17,738.30	\$1,130,561.53	\$1,130,561.53	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$303,480.00	\$844,819.83	\$1,148,299.83	\$1,130,561.53	\$17,738.30	\$1,130,561.53	\$0.00	\$17,738.30	\$1,130,561.53	\$1,130,561.53	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$362,950.00	\$362,950.00	\$362,950.00	\$0.00	\$362,950.00	\$0.00	\$0.00	\$362,950.00	\$362,950.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$362,950.00	\$362,950.00	\$362,950.00	\$0.00	\$362,950.00	\$0.00	\$0.00	\$362,950.00	\$362,950.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$362,950.00	\$362,950.00	\$362,950.00	\$0.00	\$362,950.00	\$0.00	\$0.00	\$362,950.00	\$362,950.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$61,204.80	\$223,780.10	\$284,984.90	\$237,737.49	\$47,247.41	\$237,737.49	\$0.00	\$47,247.41	\$237,737.49	\$237,737.49	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$61,204.80	\$223,780.10	\$284,984.90	\$237,737.49	\$47,247.41	\$237,737.49	\$0.00	\$47,247.41	\$237,737.49	\$237,737.49	\$0.00
13202	PRIMA VACACIONAL	\$10,624.80	\$29,631.41	\$40,256.21	\$28,128.01	\$12,128.20	\$28,128.01	\$0.00	\$12,128.20	\$28,128.01	\$28,128.01	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$50,580.00	\$194,148.69	\$244,728.69	\$209,609.48	\$35,119.21	\$209,609.48	\$0.00	\$35,119.21	\$209,609.48	\$209,609.48	\$0.00
14000	SEGURIDAD SOCIAL	\$460,309.04	\$52,966.14	\$513,275.18	\$458,203.83	\$55,071.35	\$458,203.83	\$0.00	\$55,071.35	\$458,203.83	\$458,203.83	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$370,591.20	\$52,966.14	\$423,557.34	\$387,448.79	\$36,108.55	\$387,448.79	\$0.00	\$36,108.55	\$387,448.79	\$387,448.79	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$370,591.20	\$52,966.14	\$423,557.34	\$387,448.79	\$36,108.55	\$387,448.79	\$0.00	\$36,108.55	\$387,448.79	\$387,448.79	\$0.00
14400	APORTACIONES PARA SEGUROS	\$89,717.84	\$0.00	\$89,717.84	\$70,755.04	\$18,962.80	\$70,755.04	\$0.00	\$18,962.80	\$70,755.04	\$70,755.04	\$0.00
14401	SEGURO DE VIDA	\$89,717.84	\$0.00	\$89,717.84	\$70,755.04	\$18,962.80	\$70,755.04	\$0.00	\$18,962.80	\$70,755.04	\$70,755.04	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$771,000.00	\$0.00	\$771,000.00	\$649,730.15	\$121,269.85	\$649,730.15	\$0.00	\$121,269.85	\$649,730.15	\$649,730.15	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$37,687.83	\$112,312.17	\$37,687.83	\$0.00	\$112,312.17	\$37,687.83	\$37,687.83	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$31,048.86	\$68,951.14	\$31,048.86	\$0.00	\$68,951.14	\$31,048.86	\$31,048.86	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$29,509.86	\$30,490.14	\$29,509.86	\$0.00	\$30,490.14	\$29,509.86	\$29,509.86	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$1,539.00	\$38,461.00	\$1,539.00	\$0.00	\$38,461.00	\$1,539.00	\$1,539.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$6,638.97	\$43,361.03	\$6,638.97	\$0.00	\$43,361.03	\$6,638.97	\$6,638.97	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$6,638.97	\$43,361.03	\$6,638.97	\$0.00	\$43,361.03	\$6,638.97	\$6,638.97	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$21,000.00	\$0.00	\$21,000.00	\$12,042.32	\$8,957.68	\$12,042.32	\$0.00	\$8,957.68	\$12,042.32	\$12,042.32	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,000.00	\$0.00	\$21,000.00	\$12,042.32	\$8,957.68	\$12,042.32	\$0.00	\$8,957.68	\$12,042.32	\$12,042.32	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$21,000.00	\$0.00	\$21,000.00	\$12,042.32	\$8,957.68	\$12,042.32	\$0.00	\$8,957.68	\$12,042.32	\$12,042.32	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
26101	COMBUSTIBLES	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
30000	SERVICIOS GENERALES	\$290,000.00	\$1,287,259.70	\$1,577,259.70	\$993,251.02	\$584,008.68	\$977,064.68	\$16,186.34	\$600,195.02	\$880,878.34	\$880,878.34	\$96,186.34
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL, RECREATIVO Y DE BIENES INFORMÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$60,000.00	\$1,271,459.70	\$1,331,459.70	\$949,129.68	\$382,330.02	\$932,943.34	\$16,186.34	\$398,516.36	\$836,757.00	\$836,757.00	\$96,186.34
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$1,271,459.70	\$1,271,459.70	\$949,129.68	\$322,330.02	\$932,943.34	\$16,186.34	\$338,516.36	\$836,757.00	\$836,757.00	\$96,186.34
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA , ECONÓMICA Y CONTABLE	\$0.00	\$1,271,459.70	\$1,271,459.70	\$949,129.68	\$322,330.02	\$932,943.34	\$16,186.34	\$338,516.36	\$836,757.00	\$836,757.00	\$96,186.34
33400	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$230,000.00	-\$4,200.00	\$225,800.00	\$44,121.34	\$181,678.66	\$44,121.34	\$0.00	\$181,678.66	\$44,121.34	\$44,121.34	\$0.00
37100	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$18,356.10	\$21,643.90	\$18,356.10	\$0.00	\$21,643.90	\$18,356.10	\$18,356.10	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y hora de Impresión | 23/jun./2026
10:03 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
37101	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$18,356.10	\$21,643.90	\$18,356.10	\$0.00	\$21,643.90	\$18,356.10	\$18,356.10	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$150,000.00	-\$4,200.00	\$145,800.00	\$21,441.24	\$124,358.76	\$21,441.24	\$0.00	\$124,358.76	\$21,441.24	\$21,441.24	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$72,000.00	-\$4,200.00	\$67,800.00	\$12,000.00	\$55,800.00	\$12,000.00	\$0.00	\$55,800.00	\$12,000.00	\$12,000.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$78,000.00	\$0.00	\$78,000.00	\$9,441.24	\$68,558.76	\$9,441.24	\$0.00	\$68,558.76	\$9,441.24	\$9,441.24	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$0.00	\$40,000.00	\$4,324.00	\$35,676.00	\$4,324.00	\$0.00	\$35,676.00	\$4,324.00	\$4,324.00	\$0.00
37902	PEAJES	\$40,000.00	\$0.00	\$40,000.00	\$4,324.00	\$35,676.00	\$4,324.00	\$0.00	\$35,676.00	\$4,324.00	\$4,324.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$780,000.00	\$4,200.00	\$784,200.00	\$709,546.42	\$74,653.58	\$707,468.42	\$2,078.00	\$76,731.58	\$707,468.42	\$706,879.42	\$589.00
44000	AYUDAS SOCIALES	\$780,000.00	\$4,200.00	\$784,200.00	\$709,546.42	\$74,653.58	\$707,468.42	\$2,078.00	\$76,731.58	\$707,468.42	\$706,879.42	\$589.00
44100	Ayudas sociales a personas	\$780,000.00	\$4,200.00	\$784,200.00	\$709,546.42	\$74,653.58	\$707,468.42	\$2,078.00	\$76,731.58	\$707,468.42	\$706,879.42	\$589.00
44101	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$259,506.16	\$40,493.84	\$257,428.16	\$2,078.00	\$42,571.84	\$257,428.16	\$256,839.16	\$589.00
44102	AYUDA PARA TRASLADO DE PERSONAS	\$180,000.00	-\$148,740.00	\$31,260.00	\$31,260.00	\$0.00	\$31,260.00	\$0.00	\$0.00	\$31,260.00	\$31,260.00	\$0.00
44103	OTRAS AYUDAS	\$300,000.00	\$152,940.00	\$452,940.00	\$418,780.26	\$34,159.74	\$418,780.26	\$0.00	\$34,159.74	\$418,780.26	\$418,780.26	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$110,000.00	\$0.00	\$110,000.00	\$16,379.20	\$93,620.80	\$16,379.20	\$0.00	\$93,620.80	\$16,379.20	\$16,379.20	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$110,000.00	\$0.00	\$110,000.00	\$16,379.20	\$93,620.80	\$16,379.20	\$0.00	\$93,620.80	\$16,379.20	\$16,379.20	\$0.00
51100	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$16,379.20	\$63,620.80	\$16,379.20	\$0.00	\$63,620.80	\$16,379.20	\$16,379.20	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$16,379.20	\$63,620.80	\$16,379.20	\$0.00	\$63,620.80	\$16,379.20	\$16,379.20	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
REGIDORES		\$7,455,993.84	\$3,175,975.77	\$10,631,969.61	\$9,248,359.64	\$1,383,609.97	\$9,230,095.30	\$18,264.34	\$1,401,874.31	\$9,133,908.96	\$9,133,319.96	\$96,775.34
1130 SECRETARIA												
10000	SERVICIOS PERSONALES	\$10,157,925.53	\$48,155.64	\$10,206,081.17	\$7,360,326.62	\$2,845,754.55	\$7,360,326.62	\$0.00	\$2,845,754.55	\$7,360,326.62	\$7,360,326.62	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,845,460.56	-\$303,782.13	\$4,541,678.43	\$3,998,503.44	\$543,174.99	\$3,998,503.44	\$0.00	\$543,174.99	\$3,998,503.44	\$3,998,503.44	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$4,845,460.56	-\$303,782.13	\$4,541,678.43	\$3,998,503.44	\$543,174.99	\$3,998,503.44	\$0.00	\$543,174.99	\$3,998,503.44	\$3,998,503.44	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,845,460.56	-\$303,782.13	\$4,541,678.43	\$3,998,503.44	\$543,174.99	\$3,998,503.44	\$0.00	\$543,174.99	\$3,998,503.44	\$3,998,503.44	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$194,469.64	\$194,469.64	\$194,469.64	\$0.00	\$194,469.64	\$0.00	\$0.00	\$194,469.64	\$194,469.64	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$194,469.64	\$194,469.64	\$194,469.64	\$0.00	\$194,469.64	\$0.00	\$0.00	\$194,469.64	\$194,469.64	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$194,469.64	\$194,469.64	\$194,469.64	\$0.00	\$194,469.64	\$0.00	\$0.00	\$194,469.64	\$194,469.64	\$0.00



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MUNICIPIO DE SAN FELIPE
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Fecha y
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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
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,935,592.90	\$763,067.86	\$2,698,660.76	\$1,329,539.02	\$1,369,121.74	\$1,329,539.02	\$0.00	\$1,369,121.74	\$1,329,539.02	\$1,329,539.02	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$42,488.92	\$25,758.78	\$68,247.70	\$62,241.02	\$6,006.68	\$62,241.02	\$0.00	\$6,006.68	\$62,241.02	\$62,241.02	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$42,488.92	-\$16,940.98	\$25,547.94	\$19,541.26	\$6,006.68	\$19,541.26	\$0.00	\$6,006.68	\$19,541.26	\$19,541.26	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$42,699.76	\$42,699.76	\$42,699.76	\$0.00	\$42,699.76	\$0.00	\$0.00	\$42,699.76	\$42,699.76	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,439,206.86	\$781,875.69	\$2,221,082.55	\$986,462.14	\$1,234,620.41	\$986,462.14	\$0.00	\$1,234,620.41	\$986,462.14	\$986,462.14	\$0.00
13202	PRIMA VACACIONAL	\$320,382.33	\$31,847.44	\$352,229.77	\$180,930.56	\$171,299.21	\$180,930.56	\$0.00	\$171,299.21	\$180,930.56	\$180,930.56	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,118,824.53	\$750,028.25	\$1,868,852.78	\$805,531.58	\$1,063,321.20	\$805,531.58	\$0.00	\$1,063,321.20	\$805,531.58	\$805,531.58	\$0.00
13400	COMPENSACIONES	\$453,897.12	-\$44,566.61	\$409,330.51	\$280,835.86	\$128,494.65	\$280,835.86	\$0.00	\$128,494.65	\$280,835.86	\$280,835.86	\$0.00
13401	COMPENSACIONES	\$453,897.12	-\$44,566.61	\$409,330.51	\$280,835.86	\$128,494.65	\$280,835.86	\$0.00	\$128,494.65	\$280,835.86	\$280,835.86	\$0.00
14000	SEGURIDAD SOCIAL	\$1,735,033.05	-\$167,511.41	\$1,567,521.64	\$1,040,904.87	\$526,616.77	\$1,040,904.87	\$0.00	\$526,616.77	\$1,040,904.87	\$1,040,904.87	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,620,794.43	-\$153,451.73	\$1,467,342.70	\$987,113.95	\$480,228.75	\$987,113.95	\$0.00	\$480,228.75	\$987,113.95	\$987,113.95	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$1,052,946.89	-\$40,656.40	\$1,012,290.49	\$766,406.43	\$245,884.06	\$766,406.43	\$0.00	\$245,884.06	\$766,406.43	\$766,406.43	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$504,753.37	-\$83,892.48	\$420,860.89	\$203,204.95	\$217,655.94	\$203,204.95	\$0.00	\$217,655.94	\$203,204.95	\$203,204.95	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$63,094.17	-\$28,902.85	\$34,191.32	\$17,502.57	\$16,688.75	\$17,502.57	\$0.00	\$16,688.75	\$17,502.57	\$17,502.57	\$0.00
14400	APORTACIONES PARA SEGUROS	\$114,238.62	-\$14,059.68	\$100,178.94	\$53,790.92	\$46,388.02	\$53,790.92	\$0.00	\$46,388.02	\$53,790.92	\$53,790.92	\$0.00
14401	SEGURO DE VIDA	\$114,238.62	-\$14,059.68	\$100,178.94	\$53,790.92	\$46,388.02	\$53,790.92	\$0.00	\$46,388.02	\$53,790.92	\$53,790.92	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,641,839.02	-\$438,088.32	\$1,203,750.70	\$796,909.65	\$406,841.05	\$796,909.65	\$0.00	\$406,841.05	\$796,909.65	\$796,909.65	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,641,839.02	-\$438,088.32	\$1,203,750.70	\$796,909.65	\$406,841.05	\$796,909.65	\$0.00	\$406,841.05	\$796,909.65	\$796,909.65	\$0.00
15401	CANASTA BÁSICA	\$280,568.60	-\$48,978.42	\$231,590.18	\$133,814.46	\$97,775.72	\$133,814.46	\$0.00	\$97,775.72	\$133,814.46	\$133,814.46	\$0.00
15402	BONO DE TRANSPORTE	\$153,759.06	-\$28,095.82	\$125,663.24	\$78,353.97	\$47,309.27	\$78,353.97	\$0.00	\$47,309.27	\$78,353.97	\$78,353.97	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$792,527.49	-\$269,447.98	\$523,079.51	\$402,286.46	\$120,793.05	\$402,286.46	\$0.00	\$120,793.05	\$402,286.46	\$402,286.46	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$89,304.50	-\$19,821.09	\$69,483.41	\$45,036.59	\$24,446.82	\$45,036.59	\$0.00	\$24,446.82	\$45,036.59	\$45,036.59	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$51,811.50	-\$25,905.75	\$25,905.75	\$25,905.75	\$0.00	\$25,905.75	\$0.00	\$0.00	\$25,905.75	\$25,905.75	\$0.00
15406	FOMENTO EDUCATIVO	\$152,221.47	-\$27,814.86	\$124,406.61	\$77,570.35	\$46,836.26	\$77,570.35	\$0.00	\$46,836.26	\$77,570.35	\$77,570.35	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$121,646.40	-\$18,024.40	\$103,622.00	\$33,942.07	\$69,679.93	\$33,942.07	\$0.00	\$69,679.93	\$33,942.07	\$33,942.07	\$0.00
20000	MATERIALES Y SUMINISTROS	\$628,000.00	\$76,000.00	\$704,000.00	\$540,476.89	\$163,523.11	\$540,476.89	\$0.00	\$163,523.11	\$536,300.07	\$536,300.07	\$4,176.82
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$258,000.00	\$76,000.00	\$334,000.00	\$192,260.15	\$141,739.85	\$192,260.15	\$0.00	\$141,739.85	\$192,260.15	\$192,260.15	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$100,000.00	-\$6,000.00	\$94,000.00	\$50,376.54	\$43,623.46	\$50,376.54	\$0.00	\$43,623.46	\$50,376.54	\$50,376.54	\$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/dic./2025

Fecha y23/jun./2026

hora de Impresión10:03 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	OFICINA MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	-\$6,000.00	\$94,000.00	\$50,376.54	\$43,623.46	\$50,376.54	\$0.00	\$43,623.46	\$50,376.54	\$50,376.54	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$89,000.00	\$82,000.00	\$171,000.00	\$139,191.60	\$31,808.40	\$139,191.60	\$0.00	\$31,808.40	\$139,191.60	\$139,191.60	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$89,000.00	\$82,000.00	\$171,000.00	\$139,191.60	\$31,808.40	\$139,191.60	\$0.00	\$31,808.40	\$139,191.60	\$139,191.60	\$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	\$2,692.01	\$307.99	\$2,692.01	\$0.00	\$307.99	\$2,692.01	\$2,692.01	\$0.00
21601	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$2,692.01	\$307.99	\$2,692.01	\$0.00	\$307.99	\$2,692.01	\$2,692.01	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$38,000.00	\$0.00	\$38,000.00	\$29,099.26	\$8,900.74	\$29,099.26	\$0.00	\$8,900.74	\$29,099.26	\$29,099.26	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$38,000.00	\$0.00	\$38,000.00	\$29,099.26	\$8,900.74	\$29,099.26	\$0.00	\$8,900.74	\$29,099.26	\$29,099.26	\$0.00
22104	ALIMENTACION DE PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$14,872.36	\$127.64	\$14,872.36	\$0.00	\$127.64	\$14,872.36	\$14,872.36	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$3,000.00	\$0.00	\$3,000.00	\$900.00	\$2,100.00	\$900.00	\$0.00	\$2,100.00	\$900.00	\$900.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$10,000.00	\$0.00	\$10,000.00	\$6,823.00	\$3,177.00	\$6,823.00	\$0.00	\$3,177.00	\$6,823.00	\$6,823.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$10,000.00	\$6,503.90	\$3,496.10	\$6,503.90	\$0.00	\$3,496.10	\$6,503.90	\$6,503.90	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$32,000.00	\$0.00	\$32,000.00	\$30,083.92	\$1,916.08	\$30,083.92	\$0.00	\$1,916.08	\$30,083.92	\$30,083.92	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$83.98	\$1,916.02	\$83.98	\$0.00	\$1,916.02	\$83.98	\$83.98	\$0.00
24601	MATERIAL ELÉCTRICO	\$2,000.00	\$0.00	\$2,000.00	\$83.98	\$1,916.02	\$83.98	\$0.00	\$1,916.02	\$83.98	\$83.98	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$29,999.94	\$0.06	\$29,999.94	\$0.00	\$0.06	\$29,999.94	\$29,999.94	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$29,999.94	\$0.06	\$29,999.94	\$0.00	\$0.06	\$29,999.94	\$29,999.94	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$289,033.56	\$10,966.44	\$289,033.56	\$0.00	\$10,966.44	\$284,856.74	\$284,856.74	\$4,176.82
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$289,033.56	\$10,966.44	\$289,033.56	\$0.00	\$10,966.44	\$284,856.74	\$284,856.74	\$4,176.82
26101	COMBUSTIBLES	\$300,000.00	\$0.00	\$300,000.00	\$289,033.56	\$10,966.44	\$289,033.56	\$0.00	\$10,966.44	\$284,856.74	\$284,856.74	\$4,176.82
30000	SERVICIOS GENERALES	\$174,000.00	\$347,200.00	\$521,200.00	\$410,993.52	\$110,206.48	\$410,993.52	\$0.00	\$110,206.48	\$378,593.52	\$378,593.52	\$32,400.00
32000	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$88,000.00	\$98,000.00	\$92,809.49	\$5,190.51	\$92,809.49	\$0.00	\$5,190.51	\$92,809.49	\$92,809.49	\$0.00
32900	OTROS ARRENDAMIENTOS	\$10,000.00	\$88,000.00	\$98,000.00	\$92,809.49	\$5,190.51	\$92,809.49	\$0.00	\$5,190.51	\$92,809.49	\$92,809.49	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
32901	OTROS ARRENDAMIENTOS	\$10,000.00	\$88,000.00	\$98,000.00	\$92,809.49	\$5,190.51	\$92,809.49	\$0.00	\$5,190.51	\$92,809.49	\$92,809.49	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$74,000.00	\$259,200.00	\$333,200.00	\$278,635.97	\$54,564.03	\$278,635.97	\$0.00	\$54,564.03	\$246,235.97	\$246,235.97	\$32,400.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$33,000.00	\$259,200.00	\$292,200.00	\$273,501.00	\$18,699.00	\$273,501.00	\$0.00	\$18,699.00	\$241,101.00	\$241,101.00	\$32,400.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA , ECONÓMICA Y CONTABLE	\$30,000.00	\$259,200.00	\$289,200.00	\$273,200.00	\$16,000.00	\$273,200.00	\$0.00	\$16,000.00	\$240,800.00	\$240,800.00	\$32,400.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES	\$3,000.00	\$0.00	\$3,000.00	\$301.00	\$2,699.00	\$301.00	\$0.00	\$2,699.00	\$301.00	\$301.00	\$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	\$5,134.97	\$5,865.03	\$5,134.97	\$0.00	\$5,865.03	\$5,134.97	\$5,134.97	\$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	\$5,134.97	\$4,865.03	\$5,134.97	\$0.00	\$4,865.03	\$5,134.97	\$5,134.97	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$65,000.00	\$0.00	\$65,000.00	\$30,894.64	\$34,105.36	\$30,894.64	\$0.00	\$34,105.36	\$30,894.64	\$30,894.64	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$23,726.00	\$21,274.00	\$23,726.00	\$0.00	\$21,274.00	\$23,726.00	\$23,726.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$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
37502	HOSPEDAJE EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$3,726.00	\$21,274.00	\$3,726.00	\$0.00	\$21,274.00	\$3,726.00	\$3,726.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$7,168.64	\$12,831.36	\$7,168.64	\$0.00	\$12,831.36	\$7,168.64	\$7,168.64	\$0.00
37902	PEAJES	\$20,000.00	\$0.00	\$20,000.00	\$7,168.64	\$12,831.36	\$7,168.64	\$0.00	\$12,831.36	\$7,168.64	\$7,168.64	\$0.00
38000	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$8,653.42	\$16,346.58	\$8,653.42	\$0.00	\$16,346.58	\$8,653.42	\$8,653.42	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$8,653.42	\$1,346.58	\$8,653.42	\$0.00	\$1,346.58	\$8,653.42	\$8,653.42	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$8,653.42	\$1,346.58	\$8,653.42	\$0.00	\$1,346.58	\$8,653.42	\$8,653.42	\$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	\$58,279.33	\$20,220.67	\$58,279.33	\$0.00	\$20,220.67	\$58,279.33	\$58,279.33	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$53,500.00	\$0.00	\$53,500.00	\$37,323.33	\$16,176.67	\$37,323.33	\$0.00	\$16,176.67	\$37,323.33	\$37,323.33	\$0.00
51100	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$16,200.00	\$8,800.00	\$16,200.00	\$0.00	\$8,800.00	\$16,200.00	\$16,200.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$0.00	\$25,000.00	\$16,200.00	\$8,800.00	\$16,200.00	\$0.00	\$8,800.00	\$16,200.00	\$16,200.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$21,123.33	\$3,876.67	\$21,123.33	\$0.00	\$3,876.67	\$21,123.33	\$21,123.33	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$21,123.33	\$3,876.67	\$21,123.33	\$0.00	\$3,876.67	\$21,123.33	\$21,123.33	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y23/jun./2026

hora de Impresión10:03 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	\$20,956.00	\$4,044.00	\$20,956.00	\$0.00	\$4,044.00	\$20,956.00	\$20,956.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$25,000.00	\$0.00	\$25,000.00	\$20,956.00	\$4,044.00	\$20,956.00	\$0.00	\$4,044.00	\$20,956.00	\$20,956.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$25,000.00	\$0.00	\$25,000.00	\$20,956.00	\$4,044.00	\$20,956.00	\$0.00	\$4,044.00	\$20,956.00	\$20,956.00	\$0.00
SECRETARIA		\$11,038,425.53	\$471,355.64	\$11,509,781.17	\$8,370,076.36	\$3,139,704.81	\$8,370,076.36	\$0.00	\$3,139,704.81	\$8,333,499.54	\$8,333,499.54	\$36,576.82
1140 TESORERIA												
10000	SERVICIOS PERSONALES	\$10,925,207.09	\$4,737,324.91	\$15,662,532.00	\$13,151,754.66	\$2,510,777.34	\$13,151,754.66	\$0.00	\$2,510,777.34	\$13,151,753.96	\$13,151,753.96	\$0.70
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,973,776.07	\$1,189,216.19	\$6,162,992.26	\$5,747,893.54	\$415,098.72	\$5,747,893.54	\$0.00	\$415,098.72	\$5,747,893.54	\$5,747,893.54	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$4,973,776.07	\$1,189,216.19	\$6,162,992.26	\$5,747,893.54	\$415,098.72	\$5,747,893.54	\$0.00	\$415,098.72	\$5,747,893.54	\$5,747,893.54	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,973,776.07	\$1,189,216.19	\$6,162,992.26	\$5,747,893.54	\$415,098.72	\$5,747,893.54	\$0.00	\$415,098.72	\$5,747,893.54	\$5,747,893.54	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$452,520.00	-\$339,607.51	\$112,912.49	\$101,616.54	\$11,295.95	\$101,616.54	\$0.00	\$11,295.95	\$101,616.54	\$101,616.54	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$452,520.00	-\$339,607.51	\$112,912.49	\$101,616.54	\$11,295.95	\$101,616.54	\$0.00	\$11,295.95	\$101,616.54	\$101,616.54	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$452,520.00	-\$339,607.51	\$112,912.49	\$101,616.54	\$11,295.95	\$101,616.54	\$0.00	\$11,295.95	\$101,616.54	\$101,616.54	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,627,653.06	\$2,920,814.22	\$4,548,467.28	\$3,203,481.93	\$1,344,985.35	\$3,203,481.93	\$0.00	\$1,344,985.35	\$3,203,481.23	\$3,203,481.23	\$0.70
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$32,152.47	\$980,381.43	\$1,012,533.90	\$1,006,117.48	\$6,416.42	\$1,006,117.48	\$0.00	\$6,416.42	\$1,006,117.48	\$1,006,117.48	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$32,152.47	\$39,578.53	\$71,731.00	\$65,314.58	\$6,416.42	\$65,314.58	\$0.00	\$6,416.42	\$65,314.58	\$65,314.58	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$940,802.90	\$940,802.90	\$940,802.90	\$0.00	\$940,802.90	\$0.00	\$0.00	\$940,802.90	\$940,802.90	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,559,500.59	\$1,102,418.43	\$2,661,919.02	\$1,745,064.25	\$916,854.77	\$1,745,064.25	\$0.00	\$916,854.77	\$1,745,063.55	\$1,745,063.55	\$0.70
13202	PRIMA VACACIONAL	\$457,971.04	\$35,994.85	\$493,965.89	\$439,224.78	\$54,741.11	\$439,224.78	\$0.00	\$54,741.11	\$439,224.08	\$439,224.08	\$0.70
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,101,529.55	\$1,066,423.58	\$2,167,953.13	\$1,305,839.47	\$862,113.66	\$1,305,839.47	\$0.00	\$862,113.66	\$1,305,839.47	\$1,305,839.47	\$0.00
13400	COMPENSACIONES	\$36,000.00	\$108,414.36	\$144,414.36	\$85,837.16	\$58,577.20	\$85,837.16	\$0.00	\$58,577.20	\$85,837.16	\$85,837.16	\$0.00
13401	COMPENSACIONES	\$36,000.00	\$108,414.36	\$144,414.36	\$85,837.16	\$58,577.20	\$85,837.16	\$0.00	\$58,577.20	\$85,837.16	\$85,837.16	\$0.00
13700	HONORARIOS ESPECIALES	\$0.00	\$729,600.00	\$729,600.00	\$366,463.04	\$363,136.96	\$366,463.04	\$0.00	\$363,136.96	\$366,463.04	\$366,463.04	\$0.00
13701	PARTICIPACIONES A NOTIFICADORES Y EJECUTORES	\$0.00	\$729,600.00	\$729,600.00	\$366,463.04	\$363,136.96	\$366,463.04	\$0.00	\$363,136.96	\$366,463.04	\$366,463.04	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
14000	SEGURIDAD SOCIAL	\$1,965,493.29	\$286,756.55	\$2,252,249.84	\$1,772,401.04	\$479,848.80	\$1,772,401.04	\$0.00	\$479,848.80	\$1,772,401.04	\$1,772,401.04	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,767,943.25	\$272,696.87	\$2,040,640.12	\$1,708,014.53	\$332,625.59	\$1,708,014.53	\$0.00	\$332,625.59	\$1,708,014.53	\$1,708,014.53	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$1,108,110.17	\$141,567.53	\$1,249,677.70	\$1,061,155.52	\$188,522.18	\$1,061,155.52	\$0.00	\$188,522.18	\$1,061,155.52	\$1,061,155.52	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$586,518.29	\$120,642.78	\$707,161.07	\$595,561.69	\$111,599.38	\$595,561.69	\$0.00	\$111,599.38	\$595,561.69	\$595,561.69	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$73,314.79	\$10,486.56	\$83,801.35	\$51,297.32	\$32,504.03	\$51,297.32	\$0.00	\$32,504.03	\$51,297.32	\$51,297.32	\$0.00
14400	APORTACIONES PARA SEGUROS	\$197,550.04	\$14,059.68	\$211,609.72	\$64,386.51	\$147,223.21	\$64,386.51	\$0.00	\$147,223.21	\$64,386.51	\$64,386.51	\$0.00
14401	SEGURO DE VIDA	\$197,550.04	\$14,059.68	\$211,609.72	\$64,386.51	\$147,223.21	\$64,386.51	\$0.00	\$147,223.21	\$64,386.51	\$64,386.51	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,905,764.67	\$680,145.46	\$2,585,910.13	\$2,326,361.61	\$259,548.52	\$2,326,361.61	\$0.00	\$259,548.52	\$2,326,361.61	\$2,326,361.61	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,905,764.67	\$680,145.46	\$2,585,910.13	\$2,326,361.61	\$259,548.52	\$2,326,361.61	\$0.00	\$259,548.52	\$2,326,361.61	\$2,326,361.61	\$0.00
15401	CANASTA BÁSICA	\$312,861.37	\$103,980.52	\$416,841.89	\$399,206.99	\$17,634.90	\$399,206.99	\$0.00	\$17,634.90	\$399,206.99	\$399,206.99	\$0.00
15402	BONO DE TRANSPORTE	\$165,714.57	\$92,650.97	\$258,365.54	\$228,759.42	\$29,606.12	\$228,759.42	\$0.00	\$29,606.12	\$228,759.42	\$228,759.42	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$924,615.40	\$317,227.87	\$1,241,843.27	\$1,174,787.57	\$67,055.70	\$1,174,787.57	\$0.00	\$67,055.70	\$1,174,787.57	\$1,174,787.57	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$96,248.36	\$63,312.10	\$159,560.46	\$135,890.60	\$23,669.86	\$135,890.60	\$0.00	\$23,669.86	\$135,890.60	\$135,890.60	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$60,446.75	\$17,270.50	\$77,717.25	\$77,717.25	\$0.00	\$77,717.25	\$0.00	\$0.00	\$77,717.25	\$77,717.25	\$0.00
15406	FOMENTO EDUCATIVO	\$164,057.42	\$83,429.77	\$247,487.19	\$226,623.57	\$20,863.62	\$226,623.57	\$0.00	\$20,863.62	\$226,623.57	\$226,623.57	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$181,820.80	\$2,273.73	\$184,094.53	\$83,376.21	\$100,718.32	\$83,376.21	\$0.00	\$100,718.32	\$83,376.21	\$83,376.21	\$0.00
20000	MATERIALES Y SUMINISTROS	\$396,500.00	\$155,475.03	\$551,975.03	\$436,098.31	\$115,876.72	\$436,098.31	\$0.00	\$115,876.72	\$435,873.28	\$435,873.28	\$225.03
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$215,000.00	\$92,400.00	\$307,400.00	\$221,607.61	\$85,792.39	\$221,607.61	\$0.00	\$85,792.39	\$221,607.61	\$221,607.61	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$155,000.00	\$92,400.00	\$247,400.00	\$163,458.39	\$83,941.61	\$163,458.39	\$0.00	\$83,941.61	\$163,458.39	\$163,458.39	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$150,000.00	\$92,400.00	\$242,400.00	\$162,418.38	\$79,981.62	\$162,418.38	\$0.00	\$79,981.62	\$162,418.38	\$162,418.38	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$1,040.01	\$3,959.99	\$1,040.01	\$0.00	\$3,959.99	\$1,040.01	\$1,040.01	\$0.00
21600	MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$58,149.22	\$1,850.78	\$58,149.22	\$0.00	\$1,850.78	\$58,149.22	\$58,149.22	\$0.00
21601	MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$58,149.22	\$1,850.78	\$58,149.22	\$0.00	\$1,850.78	\$58,149.22	\$58,149.22	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$31,500.00	-\$17,000.00	\$14,500.00	\$12,895.45	\$1,604.55	\$12,895.45	\$0.00	\$1,604.55	\$12,895.45	\$12,895.45	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$31,500.00	-\$17,000.00	\$14,500.00	\$12,895.45	\$1,604.55	\$12,895.45	\$0.00	\$1,604.55	\$12,895.45	\$12,895.45	\$0.00
22104	ALIMENTACION DE PERSONAL	\$30,000.00	-\$17,000.00	\$13,000.00	\$12,895.45	\$104.55	\$12,895.45	\$0.00	\$104.55	\$12,895.45	\$12,895.45	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$0.00	\$8,000.00	\$8,000.00	\$7,946.00	\$54.00	\$7,946.00	\$0.00	\$54.00	\$7,946.00	\$7,946.00	\$0.00



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hora de Impresión

23/jun./2026
10:03 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												
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$8,000.00	\$8,000.00	\$7,946.00	\$54.00	\$7,946.00	\$0.00	\$54.00	\$7,946.00	\$7,946.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$8,000.00	\$8,000.00	\$7,946.00	\$54.00	\$7,946.00	\$0.00	\$54.00	\$7,946.00	\$7,946.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$53,075.03	\$203,075.03	\$175,565.65	\$27,509.38	\$175,565.65	\$0.00	\$27,509.38	\$175,340.62	\$175,340.62	\$225.03
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$53,075.03	\$203,075.03	\$175,565.65	\$27,509.38	\$175,565.65	\$0.00	\$27,509.38	\$175,340.62	\$175,340.62	\$225.03
26101	COMBUSTIBLES	\$150,000.00	\$53,075.03	\$203,075.03	\$175,565.65	\$27,509.38	\$175,565.65	\$0.00	\$27,509.38	\$175,340.62	\$175,340.62	\$225.03
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$3,000.00	\$3,000.00	\$2,829.60	\$170.40	\$2,829.60	\$0.00	\$170.40	\$2,829.60	\$2,829.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$3,000.00	\$3,000.00	\$2,829.60	\$170.40	\$2,829.60	\$0.00	\$170.40	\$2,829.60	\$2,829.60	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$3,000.00	\$3,000.00	\$2,829.60	\$170.40	\$2,829.60	\$0.00	\$170.40	\$2,829.60	\$2,829.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$16,000.00	\$16,000.00	\$15,254.00	\$746.00	\$15,254.00	\$0.00	\$746.00	\$15,254.00	\$15,254.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$16,000.00	\$16,000.00	\$15,254.00	\$746.00	\$15,254.00	\$0.00	\$746.00	\$15,254.00	\$15,254.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$16,000.00	\$16,000.00	\$15,254.00	\$746.00	\$15,254.00	\$0.00	\$746.00	\$15,254.00	\$15,254.00	\$0.00
30000	SERVICIOS GENERALES	\$3,719,500.00	\$17,717,829....	\$21,437,329.00	\$18,944,665.78	\$2,492,663.22	\$18,944,665.78	\$0.00	\$2,492,663.22	\$17,567,048.78	\$16,825,097.02	\$2,119,568.76
31000	SERVICIOS BÁSICOS	\$4,000.00	\$12,000.00	\$16,000.00	\$5,806.81	\$10,193.19	\$5,806.81	\$0.00	\$10,193.19	\$5,806.81	\$5,806.81	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.00	\$12,000.00	\$16,000.00	\$5,806.81	\$10,193.19	\$5,806.81	\$0.00	\$10,193.19	\$5,806.81	\$5,806.81	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$4,000.00	\$12,000.00	\$16,000.00	\$5,806.81	\$10,193.19	\$5,806.81	\$0.00	\$10,193.19	\$5,806.81	\$5,806.81	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	-\$135,000.00	\$15,000.00	\$14,475.00	\$525.00	\$14,475.00	\$0.00	\$525.00	\$14,475.00	\$14,475.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$150,000.00	-\$135,000.00	\$15,000.00	\$14,475.00	\$525.00	\$14,475.00	\$0.00	\$525.00	\$14,475.00	\$14,475.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$150,000.00	-\$135,000.00	\$15,000.00	\$14,475.00	\$525.00	\$14,475.00	\$0.00	\$525.00	\$14,475.00	\$14,475.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,722,000.00	\$5,813,498.72	\$8,535,498.72	\$6,314,380.01	\$2,221,118.71	\$6,314,380.01	\$0.00	\$2,221,118.71	\$6,314,380.01	\$5,572,428.25	\$741,951.76
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$2,522,000.00	\$4,839,272.64	\$7,361,272.64	\$5,717,629.09	\$1,643,643.55	\$5,717,629.09	\$0.00	\$1,643,643.55	\$5,717,629.09	\$4,975,677.33	\$741,951.76
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA , ECONÓMICA Y CONTABLE	\$2,522,000.00	\$4,839,272.64	\$7,361,272.64	\$5,717,629.09	\$1,643,643.55	\$5,717,629.09	\$0.00	\$1,643,643.55	\$5,717,629.09	\$4,975,677.33	\$741,951.76
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$908,327.92	\$908,327.92	\$412,759.00	\$495,568.92	\$412,759.00	\$0.00	\$495,568.92	\$412,759.00	\$412,759.00	\$0.00
33302	SERVICIOS DE CONSULTORÍA EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$908,327.92	\$908,327.92	\$412,759.00	\$495,568.92	\$412,759.00	\$0.00	\$495,568.92	\$412,759.00	\$412,759.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$68,620.50	\$108,620.50	\$89,320.30	\$19,300.20	\$89,320.30	\$0.00	\$19,300.20	\$89,320.30	\$89,320.30	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$68,620.50	\$108,620.50	\$89,320.30	\$19,300.20	\$89,320.30	\$0.00	\$19,300.20	\$89,320.30	\$89,320.30	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$160,000.00	-\$2,722.34	\$157,277.66	\$94,671.62	\$62,606.04	\$94,671.62	\$0.00	\$62,606.04	\$94,671.62	\$94,671.62	\$0.00



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BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y hora de Impresión | 23/jun./2026
10:03 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
33602	TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN SERVICIOS DE IMPRESIÓN	\$160,000.00	-\$2,722.34	\$157,277.66	\$94,671.62	\$62,606.04	\$94,671.62	\$0.00	\$62,606.04	\$94,671.62	\$94,671.62	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$600,000.00	\$155,000.00	\$755,000.00	\$639,749.76	\$115,250.24	\$639,749.76	\$0.00	\$115,250.24	\$639,749.76	\$639,749.76	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$150,000.00	\$750,000.00	\$639,749.76	\$110,250.24	\$639,749.76	\$0.00	\$110,250.24	\$639,749.76	\$639,749.76	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$600,000.00	\$150,000.00	\$750,000.00	\$639,749.76	\$110,250.24	\$639,749.76	\$0.00	\$110,250.24	\$639,749.76	\$639,749.76	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34901	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$45,000.00	\$45,000.00	\$44,820.00	\$180.00	\$44,820.00	\$0.00	\$180.00	\$44,820.00	\$44,820.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$45,000.00	\$45,000.00	\$44,820.00	\$180.00	\$44,820.00	\$0.00	\$180.00	\$44,820.00	\$44,820.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$45,000.00	\$45,000.00	\$44,820.00	\$180.00	\$44,820.00	\$0.00	\$180.00	\$44,820.00	\$44,820.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$188,500.00	-\$16,188.63	\$172,311.37	\$92,429.12	\$79,882.25	\$92,429.12	\$0.00	\$79,882.25	\$92,429.12	\$92,429.12	\$0.00
37100	PASAJES AÉREOS	\$140,000.00	-\$22,688.63	\$117,311.37	\$59,675.00	\$57,636.37	\$59,675.00	\$0.00	\$57,636.37	\$59,675.00	\$59,675.00	\$0.00
37101	PASAJES AÉREOS	\$140,000.00	-\$22,688.63	\$117,311.37	\$59,675.00	\$57,636.37	\$59,675.00	\$0.00	\$57,636.37	\$59,675.00	\$59,675.00	\$0.00
37200	PASAJES TERRESTRES	\$7,000.00	\$6,500.00	\$13,500.00	\$6,503.65	\$6,996.35	\$6,503.65	\$0.00	\$6,996.35	\$6,503.65	\$6,503.65	\$0.00
37201	PASAJES TERRESTRES	\$7,000.00	\$6,500.00	\$13,500.00	\$6,503.65	\$6,996.35	\$6,503.65	\$0.00	\$6,996.35	\$6,503.65	\$6,503.65	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$25,215.47	\$14,784.53	\$25,215.47	\$0.00	\$14,784.53	\$25,215.47	\$25,215.47	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$11,238.47	\$8,761.53	\$11,238.47	\$0.00	\$8,761.53	\$11,238.47	\$11,238.47	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$13,977.00	\$6,023.00	\$13,977.00	\$0.00	\$6,023.00	\$13,977.00	\$13,977.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$0.00	\$1,500.00	\$1,035.00	\$465.00	\$1,035.00	\$0.00	\$465.00	\$1,035.00	\$1,035.00	\$0.00
37902	PEAJES	\$1,500.00	\$0.00	\$1,500.00	\$1,035.00	\$465.00	\$1,035.00	\$0.00	\$465.00	\$1,035.00	\$1,035.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$11,843,518.91	\$11,848,518.91	\$11,783,005.08	\$65,513.83	\$11,783,005.08	\$0.00	\$65,513.83	\$10,405,388.08	\$10,405,388.08	\$1,377,617.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$4,490.00	\$510.00	\$4,490.00	\$0.00	\$510.00	\$4,490.00	\$4,490.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$4,490.00	\$510.00	\$4,490.00	\$0.00	\$510.00	\$4,490.00	\$4,490.00	\$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/dic./2025

Fecha y
hora de Impresión

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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
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$11,365,338.00	\$11,365,338.00	\$11,353,711.17	\$11,626.83	\$11,353,711.17	\$0.00	\$11,626.83	\$10,027,114.17	\$10,027,114.17	\$1,326,597.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$11,365,338.00	\$11,365,338.00	\$11,353,711.17	\$11,626.83	\$11,353,711.17	\$0.00	\$11,626.83	\$10,027,114.17	\$10,027,114.17	\$1,326,597.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$478,180.91	\$478,180.91	\$424,803.91	\$53,377.00	\$424,803.91	\$0.00	\$53,377.00	\$373,783.91	\$373,783.91	\$51,020.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$478,180.91	\$478,180.91	\$424,803.91	\$53,377.00	\$424,803.91	\$0.00	\$53,377.00	\$373,783.91	\$373,783.91	\$51,020.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$3,846,273.30	\$5,519,570.73	\$9,365,844.03	\$503,420.11	\$8,862,423.92	\$503,420.11	\$0.00	\$8,862,423.92	\$477,500.97	\$477,500.97	\$25,919.14
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,174,815.30	\$5,521,895.64	\$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	\$3,174,815.30	\$5,521,895.64	\$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	\$3,174,815.30	\$5,521,895.64	\$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	\$219,200.00	\$469,200.00	\$454,262.11	\$14,937.89	\$454,262.11	\$0.00	\$14,937.89	\$453,176.97	\$453,176.97	\$1,085.14
44100	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$248,350.00	\$1,650.00	\$248,350.00	\$0.00	\$1,650.00	\$248,350.00	\$248,350.00	\$0.00
44103	OTRAS AYUDAS	\$250,000.00	\$0.00	\$250,000.00	\$248,350.00	\$1,650.00	\$248,350.00	\$0.00	\$1,650.00	\$248,350.00	\$248,350.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$219,200.00	\$219,200.00	\$205,912.11	\$13,287.89	\$205,912.11	\$0.00	\$13,287.89	\$204,826.97	\$204,826.97	\$1,085.14
44503	SUBCOMITES MUNICIPALES PARA EL APROVECHAMIENTO SUSTENTABLE DE LAS PAYAS, ZONA FEDERAL MARITIMO TERRETRE Y TERRENOS GANADOS AL MAR (ZOFEMAT)	\$0.00	\$219,200.00	\$219,200.00	\$205,912.11	\$13,287.89	\$205,912.11	\$0.00	\$13,287.89	\$204,826.97	\$204,826.97	\$1,085.14
48000	DONATIVOS	\$421,458.00	-\$221,524.91	\$199,933.09	\$49,158.00	\$150,775.09	\$49,158.00	\$0.00	\$150,775.09	\$24,324.00	\$24,324.00	\$24,834.00
48100	Donativos a instituciones sin fines de lucro	\$421,458.00	-\$221,524.91	\$199,933.09	\$49,158.00	\$150,775.09	\$49,158.00	\$0.00	\$150,775.09	\$24,324.00	\$24,324.00	\$24,834.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$421,458.00	-\$221,524.91	\$199,933.09	\$49,158.00	\$150,775.09	\$49,158.00	\$0.00	\$150,775.09	\$24,324.00	\$24,324.00	\$24,834.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,100,000.00	-\$2,043,926.80	\$56,073.20	\$42,574.61	\$13,498.59	\$42,574.61	\$0.00	\$13,498.59	\$37,463.20	\$37,463.20	\$5,111.41
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$40,073.20	\$40,073.20	\$35,684.61	\$4,388.59	\$35,684.61	\$0.00	\$4,388.59	\$30,573.20	\$30,573.20	\$5,111.41
51100	Muebles de oficina y estantería	\$0.00	\$21,400.00	\$21,400.00	\$17,011.41	\$4,388.59	\$17,011.41	\$0.00	\$4,388.59	\$11,900.00	\$11,900.00	\$5,111.41
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$21,400.00	\$21,400.00	\$17,011.41	\$4,388.59	\$17,011.41	\$0.00	\$4,388.59	\$11,900.00	\$11,900.00	\$5,111.41
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$15,066.00	\$15,066.00	\$15,066.00	\$0.00	\$15,066.00	\$0.00	\$0.00	\$15,066.00	\$15,066.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$15,066.00	\$15,066.00	\$15,066.00	\$0.00	\$15,066.00	\$0.00	\$0.00	\$15,066.00	\$15,066.00	\$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/dic./2025

Fecha y 23/jun./2026

hora de Impresión10:03 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	\$0.00	\$3,607.20	\$3,607.20	\$3,607.20	\$0.00	\$3,607.20	\$0.00	\$0.00	\$3,607.20	\$3,607.20	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$3,607.20	\$3,607.20	\$3,607.20	\$0.00	\$3,607.20	\$0.00	\$0.00	\$3,607.20	\$3,607.20	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500,000.00	-\$1,493,000.00	\$7,000.00	\$6,890.00	\$110.00	\$6,890.00	\$0.00	\$110.00	\$6,890.00	\$6,890.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$7,000.00	\$7,000.00	\$6,890.00	\$110.00	\$6,890.00	\$0.00	\$110.00	\$6,890.00	\$6,890.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$0.00	\$7,000.00	\$7,000.00	\$6,890.00	\$110.00	\$6,890.00	\$0.00	\$110.00	\$6,890.00	\$6,890.00	\$0.00
56900	Otros equipos	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$600,000.00	-\$591,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
59100	Software	\$600,000.00	-\$591,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$600,000.00	-\$591,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$20,987,480.39	\$26,086,272.87	\$47,073,753.26	\$33,078,513.47	\$13,995,239.79	\$33,078,513.47	\$0.00	\$13,995,239.79	\$31,669,640.19	\$30,927,688.43	\$2,150,825.04
1141 MANTENIMIENTO Y CONSERVACIÓN DE ZONA FEDERAL MARITIMO TERRESTRE SAN FELIPE												
20000	MATERIALES Y SUMINISTROS	\$14,000.00	\$185,310.00	\$199,310.00	\$185,306.09	\$14,003.91	\$185,306.09	\$0.00	\$14,003.91	\$185,306.09	\$185,306.09	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,000.00	\$142,590.00	\$144,590.00	\$142,652.01	\$1,937.99	\$142,652.01	\$0.00	\$1,937.99	\$142,652.01	\$142,652.01	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$142,590.00	\$142,590.00	\$142,652.01	-\$62.01	\$142,652.01	\$0.00	-\$62.01	\$142,652.01	\$142,652.01	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$142,590.00	\$142,590.00	\$142,652.01	-\$62.01	\$142,652.01	\$0.00	-\$62.01	\$142,652.01	\$142,652.01	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$42,720.00	\$42,720.00	\$42,654.08	\$65.92	\$42,654.08	\$0.00	\$65.92	\$42,654.08	\$42,654.08	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$42,720.00	\$42,720.00	\$42,654.08	\$65.92	\$42,654.08	\$0.00	\$65.92	\$42,654.08	\$42,654.08	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$0.00	\$42,720.00	\$42,720.00	\$42,654.08	\$65.92	\$42,654.08	\$0.00	\$65.92	\$42,654.08	\$42,654.08	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$14,210.00	\$14,210.00	\$14,210.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$14,210.00	\$14,210.00	\$14,210.00



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

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TÉCNICOS Y OTROS SERVICIOS												
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$14,210.00	\$14,210.00	\$14,210.00
33602	SERVICIOS DE IMPRESIÓN	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$14,210.00	\$14,210.00	\$14,210.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$298,979.00	\$0.00	\$298,979.00	\$0.00	\$298,979.00	\$0.00	\$0.00	\$298,979.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$2,241,681.00	\$682,931.18	\$2,924,612.18	\$796,653.36	\$2,127,958.82	\$796,653.36	\$0.00	\$2,127,958.82	\$796,653.36	\$796,653.36	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,241,681.00	\$682,931.18	\$2,924,612.18	\$796,653.36	\$2,127,958.82	\$796,653.36	\$0.00	\$2,127,958.82	\$796,653.36	\$796,653.36	\$0.00
61200	Edificación no habitacional	\$2,241,681.00	-\$213,730.00	\$2,027,951.00	\$0.00	\$2,027,951.00	\$0.00	\$0.00	\$2,027,951.00	\$0.00	\$0.00	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES DE DOMINIO PÚBLICO	\$2,241,681.00	-\$213,730.00	\$2,027,951.00	\$0.00	\$2,027,951.00	\$0.00	\$0.00	\$2,027,951.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$0.00	\$896,661.18	\$896,661.18	\$796,653.36	\$100,007.82	\$796,653.36	\$0.00	\$100,007.82	\$796,653.36	\$796,653.36	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$896,661.18	\$896,661.18	\$796,653.36	\$100,007.82	\$796,653.36	\$0.00	\$100,007.82	\$796,653.36	\$796,653.36	\$0.00
MANTENIMIENTO Y CONSERVACIÓN DE ZONA FEDERAL MARITIMO TERRESTRE SAN FELIPE		\$2,554,660.00	\$896,661.18	\$3,451,321.18	\$1,010,379.45	\$2,440,941.73	\$1,010,379.45	\$0.00	\$2,440,941.73	\$996,169.45	\$996,169.45	\$14,210.00
1150 OFICIALIA MAYOR												
10000	SERVICIOS PERSONALES	\$11,821,251.72	\$1,765,623.67	\$13,586,875.39	\$9,990,127.18	\$3,596,748.21	\$9,990,127.18	\$0.00	\$3,596,748.21	\$9,990,127.18	\$9,990,127.18	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,611,284.71	\$343,697.77	\$4,954,982.48	\$4,144,589.15	\$810,393.33	\$4,144,589.15	\$0.00	\$810,393.33	\$4,144,589.15	\$4,144,589.15	\$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/dic./2025

Fecha y hora de Impresión | 23/jun./2026
10:03 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	Gasto											
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,611,284.71	\$343,697.77	\$4,954,982.48	\$4,144,589.15	\$810,393.33	\$4,144,589.15	\$0.00	\$810,393.33	\$4,144,589.15	\$4,144,589.15	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$4,611,284.71	\$343,697.77	\$4,954,982.48	\$4,144,589.15	\$810,393.33	\$4,144,589.15	\$0.00	\$810,393.33	\$4,144,589.15	\$4,144,589.15	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,361,666.97	\$1,050,338.55	\$3,412,005.52	\$2,197,332.50	\$1,214,673.02	\$2,197,332.50	\$0.00	\$1,214,673.02	\$2,197,332.50	\$2,197,332.50	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$78,491.76	\$27,952.62	\$106,444.38	\$92,646.77	\$13,797.61	\$92,646.77	\$0.00	\$13,797.61	\$92,646.77	\$92,646.77	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$78,491.76	\$27,952.62	\$106,444.38	\$92,646.77	\$13,797.61	\$92,646.77	\$0.00	\$13,797.61	\$92,646.77	\$92,646.77	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,660,175.89	\$956,261.20	\$2,616,437.09	\$1,481,686.41	\$1,134,750.68	\$1,481,686.41	\$0.00	\$1,134,750.68	\$1,481,686.41	\$1,481,686.41	\$0.00
13202	PRIMA VACACIONAL	\$391,980.34	\$170,630.15	\$562,610.49	\$354,117.72	\$208,492.77	\$354,117.72	\$0.00	\$208,492.77	\$354,117.72	\$354,117.72	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,268,195.55	\$785,631.05	\$2,053,826.60	\$1,127,568.69	\$926,257.91	\$1,127,568.69	\$0.00	\$926,257.91	\$1,127,568.69	\$1,127,568.69	\$0.00
13400	COMPENSACIONES	\$622,999.32	\$66,124.73	\$689,124.05	\$622,999.32	\$66,124.73	\$622,999.32	\$0.00	\$66,124.73	\$622,999.32	\$622,999.32	\$0.00
13401	COMPENSACIONES	\$622,999.32	\$66,124.73	\$689,124.05	\$622,999.32	\$66,124.73	\$622,999.32	\$0.00	\$66,124.73	\$622,999.32	\$622,999.32	\$0.00
14000	SEGURIDAD SOCIAL	\$2,156,742.72	\$273,618.76	\$2,430,361.48	\$1,511,554.00	\$918,807.48	\$1,511,554.00	\$0.00	\$918,807.48	\$1,511,554.00	\$1,511,554.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,842,943.38	\$82,198.96	\$1,925,142.34	\$1,467,630.82	\$457,511.52	\$1,467,630.82	\$0.00	\$457,511.52	\$1,467,630.82	\$1,467,630.82	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$999,588.17	\$82,198.96	\$1,081,787.13	\$867,533.54	\$214,253.59	\$867,533.54	\$0.00	\$214,253.59	\$867,533.54	\$867,533.54	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$749,649.08	\$0.00	\$749,649.08	\$552,508.30	\$197,140.78	\$552,508.30	\$0.00	\$197,140.78	\$552,508.30	\$552,508.30	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$93,706.13	\$0.00	\$93,706.13	\$47,588.98	\$46,117.15	\$47,588.98	\$0.00	\$46,117.15	\$47,588.98	\$47,588.98	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$191,419.80	\$191,419.80	\$0.00	\$191,419.80	\$0.00	\$0.00	\$191,419.80	\$0.00	\$0.00	\$0.00
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$191,419.80	\$191,419.80	\$0.00	\$191,419.80	\$0.00	\$0.00	\$191,419.80	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$313,799.34	\$0.00	\$313,799.34	\$43,923.18	\$269,876.16	\$43,923.18	\$0.00	\$269,876.16	\$43,923.18	\$43,923.18	\$0.00
14401	SEGURO DE VIDA	\$313,799.34	\$0.00	\$313,799.34	\$43,923.18	\$269,876.16	\$43,923.18	\$0.00	\$269,876.16	\$43,923.18	\$43,923.18	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,691,557.32	\$97,968.59	\$2,789,525.91	\$2,136,651.53	\$652,874.38	\$2,136,651.53	\$0.00	\$652,874.38	\$2,136,651.53	\$2,136,651.53	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,691,557.32	\$97,968.59	\$2,789,525.91	\$2,136,651.53	\$652,874.38	\$2,136,651.53	\$0.00	\$652,874.38	\$2,136,651.53	\$2,136,651.53	\$0.00
15401	CANASTA BÁSICA	\$495,354.71	-\$13,659.34	\$481,695.37	\$395,666.88	\$86,028.49	\$395,666.88	\$0.00	\$86,028.49	\$395,666.88	\$395,666.88	\$0.00
15402	BONO DE TRANSPORTE	\$248,803.86	\$16,343.09	\$265,146.95	\$209,080.69	\$56,066.26	\$209,080.69	\$0.00	\$56,066.26	\$209,080.69	\$209,080.69	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,320,879.14	\$82,575.68	\$1,403,454.82	\$1,072,763.88	\$330,690.94	\$1,072,763.88	\$0.00	\$330,690.94	\$1,072,763.88	\$1,072,763.88	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$144,507.29	\$9,000.00	\$153,507.29	\$120,060.51	\$33,446.78	\$120,060.51	\$0.00	\$33,446.78	\$120,060.51	\$120,060.51	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$86,352.50	-\$17,270.50	\$69,082.00	\$69,082.00	\$0.00	\$69,082.00	\$0.00	\$0.00	\$69,082.00	\$69,082.00	\$0.00
15406	FOMENTO EDUCATIVO	\$246,315.82	\$16,179.66	\$262,495.48	\$207,053.55	\$55,441.93	\$207,053.55	\$0.00	\$55,441.93	\$207,053.55	\$207,053.55	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$149,344.00	\$4,800.00	\$154,144.00	\$62,944.02	\$91,199.98	\$62,944.02	\$0.00	\$91,199.98	\$62,944.02	\$62,944.02	\$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/dic./2025

Fecha y hora de Impresión | 23/jun./2026
10:03 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
20000	MATERIALES Y SUMINISTROS	\$4,183,000.00	-\$696,534.06	\$3,486,465.94	\$3,202,530.37	\$283,935.57	\$3,202,530.38	-\$0.01	\$283,935.56	\$3,186,559.94	\$3,186,559.94	\$15,970.44
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$426,600.00	-\$42,000.00	\$384,600.00	\$341,475.68	\$43,124.32	\$341,475.68	\$0.00	\$43,124.32	\$341,475.68	\$341,475.68	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$260,600.00	-\$130,000.00	\$130,600.00	\$96,194.05	\$34,405.95	\$96,194.05	\$0.00	\$34,405.95	\$96,194.05	\$96,194.05	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$235,600.00	-\$130,000.00	\$105,600.00	\$95,978.06	\$9,621.94	\$95,978.06	\$0.00	\$9,621.94	\$95,978.06	\$95,978.06	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$215.99	\$24,784.01	\$215.99	\$0.00	\$24,784.01	\$215.99	\$215.99	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$36,000.00	\$0.00	\$36,000.00	\$27,321.61	\$8,678.39	\$27,321.61	\$0.00	\$8,678.39	\$27,321.61	\$27,321.61	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$36,000.00	\$0.00	\$36,000.00	\$27,321.61	\$8,678.39	\$27,321.61	\$0.00	\$8,678.39	\$27,321.61	\$27,321.61	\$0.00
21600	MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$130,000.00	\$129,960.02	\$39.98	\$129,960.02	\$0.00	\$39.98	\$129,960.02	\$129,960.02	\$0.00
21601	MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$130,000.00	\$129,960.02	\$39.98	\$129,960.02	\$0.00	\$39.98	\$129,960.02	\$129,960.02	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$520,400.00	-\$337,722.00	\$182,678.00	\$122,162.95	\$60,515.05	\$122,162.95	\$0.00	\$60,515.05	\$122,162.95	\$122,162.95	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$220,400.00	-\$65,900.00	\$154,500.00	\$122,003.56	\$32,496.44	\$122,003.56	\$0.00	\$32,496.44	\$122,003.56	\$122,003.56	\$0.00
22104	ALIMENTACION DE PERSONAL	\$72,000.00	-\$50,000.00	\$22,000.00	\$20,354.76	\$1,645.24	\$20,354.76	\$0.00	\$1,645.24	\$20,354.76	\$20,354.76	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$120,000.00	-\$15,900.00	\$104,100.00	\$80,410.50	\$23,689.50	\$80,410.50	\$0.00	\$23,689.50	\$80,410.50	\$80,410.50	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$28,400.00	\$0.00	\$28,400.00	\$21,238.30	\$7,161.70	\$21,238.30	\$0.00	\$7,161.70	\$21,238.30	\$21,238.30	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$300,000.00	-\$271,822.00	\$28,178.00	\$159.39	\$28,018.61	\$159.39	\$0.00	\$28,018.61	\$159.39	\$159.39	\$0.00
22201	ALIMENTACIÓN DE ANIMALES	\$300,000.00	-\$271,822.00	\$28,178.00	\$159.39	\$28,018.61	\$159.39	\$0.00	\$28,018.61	\$159.39	\$159.39	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$430,000.00	\$18,127.94	\$448,127.94	\$367,369.41	\$80,758.53	\$367,369.41	\$0.00	\$80,758.53	\$367,369.41	\$367,369.41	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	-\$41,872.06	\$33,127.94	\$33,127.94	\$0.00	\$33,127.94	\$0.00	\$0.00	\$33,127.94	\$33,127.94	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	-\$41,872.06	\$33,127.94	\$33,127.94	\$0.00	\$33,127.94	\$0.00	\$0.00	\$33,127.94	\$33,127.94	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	\$0.00	\$60,000.00	\$17,207.81	\$42,792.19	\$17,207.81	\$0.00	\$42,792.19	\$17,207.81	\$17,207.81	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	\$0.00	\$60,000.00	\$17,207.81	\$42,792.19	\$17,207.81	\$0.00	\$42,792.19	\$17,207.81	\$17,207.81	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$25,389.74	\$24,610.26	\$25,389.74	\$0.00	\$24,610.26	\$25,389.74	\$25,389.74	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$25,389.74	\$24,610.26	\$25,389.74	\$0.00	\$24,610.26	\$25,389.74	\$25,389.74	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,000.00	\$0.00	\$85,000.00	\$75,055.75	\$9,944.25	\$75,055.75	\$0.00	\$9,944.25	\$75,055.75	\$75,055.75	\$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/dic./2025

Fecha y23/jun./2026

hora de Impresión10:03 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
24601	MATERIAL ELÉCTRICO	\$85,000.00	\$0.00	\$85,000.00	\$75,055.75	\$9,944.25	\$75,055.75	\$0.00	\$9,944.25	\$75,055.75	\$75,055.75	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$160,000.00	\$60,000.00	\$220,000.00	\$216,588.17	\$3,411.83	\$216,588.17	\$0.00	\$3,411.83	\$216,588.17	\$216,588.17	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$160,000.00	\$60,000.00	\$220,000.00	\$216,588.17	\$3,411.83	\$216,588.17	\$0.00	\$3,411.83	\$216,588.17	\$216,588.17	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$696,000.00	-\$586,490.00	\$109,510.00	\$46,713.80	\$62,796.20	\$46,713.80	\$0.00	\$62,796.20	\$46,713.80	\$46,713.80	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$496,000.00	-\$446,000.00	\$50,000.00	\$8,628.24	\$41,371.76	\$8,628.24	\$0.00	\$41,371.76	\$8,628.24	\$8,628.24	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$496,000.00	-\$446,000.00	\$50,000.00	\$8,628.24	\$41,371.76	\$8,628.24	\$0.00	\$41,371.76	\$8,628.24	\$8,628.24	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$200,000.00	-\$140,490.00	\$59,510.00	\$38,085.56	\$21,424.44	\$38,085.56	\$0.00	\$21,424.44	\$38,085.56	\$38,085.56	\$0.00
25402	INSTRUMENTAL MEDICO Y DE LABORATORIO MENOR	\$200,000.00	-\$140,490.00	\$59,510.00	\$38,085.56	\$21,424.44	\$38,085.56	\$0.00	\$21,424.44	\$38,085.56	\$38,085.56	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$820,000.00	\$3,000.00	\$823,000.00	\$810,990.84	\$12,009.16	\$810,990.85	-\$0.01	\$12,009.15	\$795,020.41	\$795,020.41	\$15,970.44
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$820,000.00	\$3,000.00	\$823,000.00	\$810,990.84	\$12,009.16	\$810,990.85	-\$0.01	\$12,009.15	\$795,020.41	\$795,020.41	\$15,970.44
26101	COMBUSTIBLES	\$120,000.00	\$225,000.00	\$345,000.00	\$333,855.57	\$11,144.43	\$333,855.57	\$0.00	\$11,144.43	\$317,885.13	\$317,885.13	\$15,970.44
26102	LUBRICANTES Y ADITIVOS	\$700,000.00	-\$222,000.00	\$478,000.00	\$477,135.27	\$864.73	\$477,135.28	-\$0.01	\$864.72	\$477,135.28	\$477,135.28	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$600,000.00	\$128,550.00	\$728,550.00	\$728,468.42	\$81.58	\$728,468.42	\$0.00	\$81.58	\$728,468.42	\$728,468.42	\$0.00
27100	VESTUARIO Y UNIFORMES	\$600,000.00	\$128,550.00	\$728,550.00	\$728,468.42	\$81.58	\$728,468.42	\$0.00	\$81.58	\$728,468.42	\$728,468.42	\$0.00
27101	VESTUARIO Y UNIFORMES	\$600,000.00	\$128,550.00	\$728,550.00	\$728,468.42	\$81.58	\$728,468.42	\$0.00	\$81.58	\$728,468.42	\$728,468.42	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$690,000.00	\$120,000.00	\$810,000.00	\$785,349.27	\$24,650.73	\$785,349.27	\$0.00	\$24,650.73	\$785,349.27	\$785,349.27	\$0.00
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$39,457.60	\$542.40	\$39,457.60	\$0.00	\$542.40	\$39,457.60	\$39,457.60	\$0.00
29101	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$39,457.60	\$542.40	\$39,457.60	\$0.00	\$542.40	\$39,457.60	\$39,457.60	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$26,242.60	\$23,757.40	\$26,242.60	\$0.00	\$23,757.40	\$26,242.60	\$26,242.60	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$26,242.60	\$23,757.40	\$26,242.60	\$0.00	\$23,757.40	\$26,242.60	\$26,242.60	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$300,000.00	\$120,000.00	\$420,000.00	\$419,671.60	\$328.40	\$419,671.60	\$0.00	\$328.40	\$419,671.60	\$419,671.60	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$300,000.00	\$120,000.00	\$420,000.00	\$419,671.60	\$328.40	\$419,671.60	\$0.00	\$328.40	\$419,671.60	\$419,671.60	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$300,000.00	\$0.00	\$300,000.00	\$299,977.47	\$22.53	\$299,977.47	\$0.00	\$22.53	\$299,977.47	\$299,977.47	\$0.00
29803	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$299,977.47	\$22.53	\$299,977.47	\$0.00	\$22.53	\$299,977.47	\$299,977.47	\$0.00
30000	SERVICIOS GENERALES	\$13,381,471.67	\$846,645.28	\$14,228,116.95	\$13,911,933.22	\$316,183.73	\$13,911,933.22	\$0.00	\$316,183.73	\$13,456,922.04	\$13,000,258.04	\$911,675.18



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y 23/jun./2026
hora de Impresión 10:03 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
31000	SERVICIOS BÁSICOS	\$8,506,526.75	\$1,606,800.00	\$10,113,326.75	\$10,088,073.88	\$25,252.87	\$10,088,073.88	\$0.00	\$25,252.87	\$9,636,104.70	\$9,179,440.70	\$908,633.18
31100	ENERGÍA ELÉCTRICA	\$4,056,526.75	\$1,552,964.00	\$5,609,490.75	\$5,608,820.87	\$669.88	\$5,608,820.87	\$0.00	\$669.88	\$5,601,905.82	\$5,145,241.82	\$463,579.05
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,056,526.75	\$1,552,964.00	\$5,609,490.75	\$5,608,820.87	\$669.88	\$5,608,820.87	\$0.00	\$669.88	\$5,601,905.82	\$5,145,241.82	\$463,579.05
31300	AGUA	\$4,000,000.00	\$178,000.00	\$4,178,000.00	\$4,177,757.68	\$242.32	\$4,177,757.68	\$0.00	\$242.32	\$3,732,703.55	\$3,732,703.55	\$445,054.13
31301	SERVICIO DE AGUA POTABLE	\$4,000,000.00	\$178,000.00	\$4,178,000.00	\$4,177,757.68	\$242.32	\$4,177,757.68	\$0.00	\$242.32	\$3,732,703.55	\$3,732,703.55	\$445,054.13
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$400,000.00	-\$104,000.00	\$296,000.00	\$294,880.19	\$1,119.81	\$294,880.19	\$0.00	\$1,119.81	\$294,880.19	\$294,880.19	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$400,000.00	-\$104,000.00	\$296,000.00	\$294,880.19	\$1,119.81	\$294,880.19	\$0.00	\$1,119.81	\$294,880.19	\$294,880.19	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$50,000.00	-\$20,164.00	\$29,836.00	\$6,615.14	\$23,220.86	\$6,615.14	\$0.00	\$23,220.86	\$6,615.14	\$6,615.14	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$50,000.00	-\$20,164.00	\$29,836.00	\$6,615.14	\$23,220.86	\$6,615.14	\$0.00	\$23,220.86	\$6,615.14	\$6,615.14	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$921,844.92	\$102,300.00	\$1,024,144.92	\$1,024,048.95	\$95.97	\$1,024,048.95	\$0.00	\$95.97	\$1,024,048.95	\$1,024,048.95	\$0.00
32100	ARRENDAMIENTO DE TERRENOS	\$461,844.92	\$22,000.00	\$483,844.92	\$483,837.36	\$7.56	\$483,837.36	\$0.00	\$7.56	\$483,837.36	\$483,837.36	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$461,844.92	\$22,000.00	\$483,844.92	\$483,837.36	\$7.56	\$483,837.36	\$0.00	\$7.56	\$483,837.36	\$483,837.36	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$460,000.00	\$80,300.00	\$540,300.00	\$540,211.59	\$88.41	\$540,211.59	\$0.00	\$88.41	\$540,211.59	\$540,211.59	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL, RECREATIVO Y DE BIENES INFORMÁTICOS	\$460,000.00	\$80,300.00	\$540,300.00	\$540,211.59	\$88.41	\$540,211.59	\$0.00	\$88.41	\$540,211.59	\$540,211.59	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$668,600.00	\$330,784.28	\$999,384.28	\$961,261.42	\$38,122.86	\$961,261.42	\$0.00	\$38,122.86	\$961,261.42	\$961,261.42	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$500,000.00	\$188,000.00	\$688,000.00	\$688,000.00	\$0.00	\$688,000.00	\$0.00	\$0.00	\$688,000.00	\$688,000.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATERIA JURÍDICA , ECONÓMICA Y CONTABLE	\$500,000.00	\$188,000.00	\$688,000.00	\$688,000.00	\$0.00	\$688,000.00	\$0.00	\$0.00	\$688,000.00	\$688,000.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$45,000.00	\$142,297.48	\$187,297.48	\$151,401.88	\$35,895.60	\$151,401.88	\$0.00	\$35,895.60	\$151,401.88	\$151,401.88	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PROCESOS	\$45,000.00	\$0.00	\$45,000.00	\$9,104.40	\$35,895.60	\$9,104.40	\$0.00	\$35,895.60	\$9,104.40	\$9,104.40	\$0.00
33302	SERVICIOS DE CONSULTORÍA EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$142,297.48	\$142,297.48	\$142,297.48	\$0.00	\$142,297.48	\$0.00	\$0.00	\$142,297.48	\$142,297.48	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$59,956.30	\$43.70	\$59,956.30	\$0.00	\$43.70	\$59,956.30	\$59,956.30	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$59,956.30	\$43.70	\$59,956.30	\$0.00	\$43.70	\$59,956.30	\$59,956.30	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$63,600.00	\$486.80	\$64,086.80	\$61,903.24	\$2,183.56	\$61,903.24	\$0.00	\$2,183.56	\$61,903.24	\$61,903.24	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$63,600.00	\$486.80	\$64,086.80	\$61,903.24	\$2,183.56	\$61,903.24	\$0.00	\$2,183.56	\$61,903.24	\$61,903.24	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,000,000.00	-\$932,400.00	\$67,600.00	\$67,563.26	\$36.74	\$67,563.26	\$0.00	\$36.74	\$67,563.26	\$67,563.26	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
34500	SEGURO DE BIENES PATRIMONIALES	\$1,000,000.00	-\$932,400.00	\$67,600.00	\$67,563.26	\$36.74	\$67,563.26	\$0.00	\$36.74	\$67,563.26	\$67,563.26	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,000,000.00	-\$932,400.00	\$67,600.00	\$67,563.26	\$36.74	\$67,563.26	\$0.00	\$36.74	\$67,563.26	\$67,563.26	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,823,000.00	-\$150,982.00	\$1,672,018.00	\$1,648,205.09	\$23,812.91	\$1,648,205.09	\$0.00	\$23,812.91	\$1,648,205.09	\$1,648,205.09	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$200,000.00	-\$43,938.82	\$156,061.18	\$152,781.18	\$3,280.00	\$152,781.18	\$0.00	\$3,280.00	\$152,781.18	\$152,781.18	\$0.00
35101	CONS.Y MNT0. MENOR DE EDIFICIOS Y LOCALES	\$200,000.00	-\$43,938.82	\$156,061.18	\$152,781.18	\$3,280.00	\$152,781.18	\$0.00	\$3,280.00	\$152,781.18	\$152,781.18	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,500,000.00	-\$62,343.18	\$1,437,656.82	\$1,422,287.57	\$15,369.25	\$1,422,287.57	\$0.00	\$15,369.25	\$1,422,287.57	\$1,422,287.57	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,500,000.00	-\$62,343.18	\$1,437,656.82	\$1,422,287.57	\$15,369.25	\$1,422,287.57	\$0.00	\$15,369.25	\$1,422,287.57	\$1,422,287.57	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$63,000.00	\$9,300.00	\$72,300.00	\$68,276.34	\$4,023.66	\$68,276.34	\$0.00	\$4,023.66	\$68,276.34	\$68,276.34	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$63,000.00	\$9,300.00	\$72,300.00	\$68,276.34	\$4,023.66	\$68,276.34	\$0.00	\$4,023.66	\$68,276.34	\$68,276.34	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$60,000.00	-\$54,000.00	\$6,000.00	\$4,860.00	\$1,140.00	\$4,860.00	\$0.00	\$1,140.00	\$4,860.00	\$4,860.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$60,000.00	-\$54,000.00	\$6,000.00	\$4,860.00	\$1,140.00	\$4,860.00	\$0.00	\$1,140.00	\$4,860.00	\$4,860.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$16,000.00	\$26,000.00	\$10,960.94	\$15,039.06	\$10,960.94	\$0.00	\$15,039.06	\$10,960.94	\$10,960.94	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$10,000.00	\$16,000.00	\$26,000.00	\$10,960.94	\$15,039.06	\$10,960.94	\$0.00	\$15,039.06	\$10,960.94	\$10,960.94	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$10,000.00	\$16,000.00	\$26,000.00	\$10,960.94	\$15,039.06	\$10,960.94	\$0.00	\$15,039.06	\$10,960.94	\$10,960.94	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$111,500.00	-\$70,000.00	\$41,500.00	\$28,096.19	\$13,403.81	\$28,096.19	\$0.00	\$13,403.81	\$28,096.19	\$28,096.19	\$0.00
37100	PASAJES AÉREOS	\$56,000.00	-\$40,000.00	\$16,000.00	\$15,916.00	\$84.00	\$15,916.00	\$0.00	\$84.00	\$15,916.00	\$15,916.00	\$0.00
37101	PASAJES AÉREOS	\$56,000.00	-\$40,000.00	\$16,000.00	\$15,916.00	\$84.00	\$15,916.00	\$0.00	\$84.00	\$15,916.00	\$15,916.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$50,500.00	-\$30,000.00	\$20,500.00	\$7,202.01	\$13,297.99	\$7,202.01	\$0.00	\$13,297.99	\$7,202.01	\$7,202.01	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$36,000.00	-\$30,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$14,500.00	\$0.00	\$14,500.00	\$1,202.01	\$13,297.99	\$1,202.01	\$0.00	\$13,297.99	\$1,202.01	\$1,202.01	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$4,978.18	\$21.82	\$4,978.18	\$0.00	\$21.82	\$4,978.18	\$4,978.18	\$0.00
37902	PEAJES	\$5,000.00	\$0.00	\$5,000.00	\$4,978.18	\$21.82	\$4,978.18	\$0.00	\$21.82	\$4,978.18	\$4,978.18	\$0.00
39000	OTROS SERVICIOS GENERALES	\$340,000.00	-\$55,857.00	\$284,143.00	\$83,723.49	\$200,419.51	\$83,723.49	\$0.00	\$200,419.51	\$80,681.49	\$80,681.49	\$3,042.00
39200	IMPUESTOS Y DERECHOS	\$300,000.00	-\$223,000.00	\$77,000.00	\$11,542.00	\$65,458.00	\$11,542.00	\$0.00	\$65,458.00	\$8,500.00	\$8,500.00	\$3,042.00
39201	IMPUESTOS Y DERECHOS	\$300,000.00	-\$223,000.00	\$77,000.00	\$11,542.00	\$65,458.00	\$11,542.00	\$0.00	\$65,458.00	\$8,500.00	\$8,500.00	\$3,042.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$40,000.00	\$157,143.00	\$197,143.00	\$63,692.42	\$133,450.58	\$63,692.42	\$0.00	\$133,450.58	\$63,692.42	\$63,692.42	\$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/dic./2025

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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
39301	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$40,000.00	\$157,143.00	\$197,143.00	\$63,692.42	\$133,450.58	\$63,692.42	\$0.00	\$133,450.58	\$63,692.42	\$63,692.42	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$10,000.00	\$10,000.00	\$8,489.07	\$1,510.93	\$8,489.07	\$0.00	\$1,510.93	\$8,489.07	\$8,489.07	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$10,000.00	\$10,000.00	\$8,489.07	\$1,510.93	\$8,489.07	\$0.00	\$1,510.93	\$8,489.07	\$8,489.07	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$980,000.00	-\$824,797.48	\$155,202.52	\$120,066.84	\$35,135.68	\$120,066.84	\$0.00	\$35,135.68	\$120,066.84	\$120,066.84	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$230,000.00	-\$125,000.00	\$105,000.00	\$91,442.52	\$13,557.48	\$91,442.52	\$0.00	\$13,557.48	\$91,442.52	\$91,442.52	\$0.00
51100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$21,037.32	\$8,962.68	\$21,037.32	\$0.00	\$8,962.68	\$21,037.32	\$21,037.32	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$21,037.32	\$8,962.68	\$21,037.32	\$0.00	\$8,962.68	\$21,037.32	\$21,037.32	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$200,000.00	-\$125,000.00	\$75,000.00	\$70,405.20	\$4,594.80	\$70,405.20	\$0.00	\$4,594.80	\$70,405.20	\$70,405.20	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$200,000.00	-\$125,000.00	\$75,000.00	\$70,405.20	\$4,594.80	\$70,405.20	\$0.00	\$4,594.80	\$70,405.20	\$70,405.20	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$28,624.32	\$21,375.68	\$28,624.32	\$0.00	\$21,375.68	\$28,624.32	\$28,624.32	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$50,000.00	\$0.00	\$50,000.00	\$28,624.32	\$21,375.68	\$28,624.32	\$0.00	\$21,375.68	\$28,624.32	\$28,624.32	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$50,000.00	\$0.00	\$50,000.00	\$28,624.32	\$21,375.68	\$28,624.32	\$0.00	\$21,375.68	\$28,624.32	\$28,624.32	\$0.00
59000	ACTIVOS INTANGIBLES	\$500,000.00	-\$499,797.48	\$202.52	\$0.00	\$202.52	\$0.00	\$0.00	\$202.52	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$500,000.00	-\$499,797.48	\$202.52	\$0.00	\$202.52	\$0.00	\$0.00	\$202.52	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$500,000.00	-\$499,797.48	\$202.52	\$0.00	\$202.52	\$0.00	\$0.00	\$202.52	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR		\$30,365,723.39	\$1,090,937.41	\$31,456,660.80	\$27,224,657.61	\$4,232,003.19	\$27,224,657.62	-\$0.01	\$4,232,003.18	\$26,753,676.00	\$26,297,012.00	\$927,645.62
1160	ADMINISTRACIÓN URBANA											
10000	SERVICIOS PERSONALES	\$5,925,543.36	\$389,064.47	\$6,314,607.83	\$4,748,063.39	\$1,566,544.44	\$4,748,063.39	\$0.00	\$1,566,544.44	\$4,748,063.39	\$4,748,063.39	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,518,084.69	-\$250,152.42	\$2,267,932.27	\$2,178,354.94	\$89,577.33	\$2,178,354.94	\$0.00	\$89,577.33	\$2,178,354.94	\$2,178,354.94	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,518,084.69	-\$250,152.42	\$2,267,932.27	\$2,178,354.94	\$89,577.33	\$2,178,354.94	\$0.00	\$89,577.33	\$2,178,354.94	\$2,178,354.94	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$2,518,084.69	-\$250,152.42	\$2,267,932.27	\$2,178,354.94	\$89,577.33	\$2,178,354.94	\$0.00	\$89,577.33	\$2,178,354.94	\$2,178,354.94	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$924,164.75	\$635,175.34	\$1,559,340.09	\$792,620.81	\$766,719.28	\$792,620.81	\$0.00	\$766,719.28	\$792,620.81	\$792,620.81	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$34,596.53	\$9,643.95	\$44,240.48	\$37,648.61	\$6,591.87	\$37,648.61	\$0.00	\$6,591.87	\$37,648.61	\$37,648.61	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
13101	PRESTADOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$34,596.53	\$4,933.25	\$39,529.78	\$32,937.91	\$6,591.87	\$32,937.91	\$0.00	\$6,591.87	\$32,937.91	\$32,937.91	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$4,710.70	\$4,710.70	\$4,710.70	\$0.00	\$4,710.70	\$0.00	\$0.00	\$4,710.70	\$4,710.70	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$832,220.22	\$617,176.21	\$1,449,396.43	\$697,724.20	\$751,672.23	\$697,724.20	\$0.00	\$751,672.23	\$697,724.20	\$697,724.20	\$0.00
13202	PRIMA VACACIONAL	\$207,109.06	\$82,730.85	\$289,839.91	\$172,207.26	\$117,632.65	\$172,207.26	\$0.00	\$117,632.65	\$172,207.26	\$172,207.26	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$625,111.16	\$534,445.36	\$1,159,556.52	\$525,516.94	\$634,039.58	\$525,516.94	\$0.00	\$634,039.58	\$525,516.94	\$525,516.94	\$0.00
13400	COMPENSACIONES	\$57,348.00	\$8,355.18	\$65,703.18	\$57,248.00	\$8,455.18	\$57,248.00	\$0.00	\$8,455.18	\$57,248.00	\$57,248.00	\$0.00
13401	COMPENSACIONES	\$57,348.00	\$8,355.18	\$65,703.18	\$57,248.00	\$8,455.18	\$57,248.00	\$0.00	\$8,455.18	\$57,248.00	\$57,248.00	\$0.00
14000	SEGURIDAD SOCIAL	\$1,150,669.66	-\$64,609.34	\$1,086,060.32	\$726,087.76	\$359,972.56	\$726,087.76	\$0.00	\$359,972.56	\$726,087.76	\$726,087.76	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$940,706.60	\$4,765.66	\$945,472.26	\$699,441.37	\$246,030.89	\$699,441.37	\$0.00	\$246,030.89	\$699,441.37	\$699,441.37	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$513,832.11	\$4,765.66	\$518,597.77	\$403,364.16	\$115,233.61	\$403,364.16	\$0.00	\$115,233.61	\$403,364.16	\$403,364.16	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$379,443.99	\$0.00	\$379,443.99	\$272,597.66	\$106,846.33	\$272,597.66	\$0.00	\$106,846.33	\$272,597.66	\$272,597.66	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$47,430.50	\$0.00	\$47,430.50	\$23,479.55	\$23,950.95	\$23,479.55	\$0.00	\$23,950.95	\$23,479.55	\$23,479.55	\$0.00
14400	APORTACIONES PARA SEGUROS	\$209,963.06	-\$69,375.00	\$140,588.06	\$26,646.39	\$113,941.67	\$26,646.39	\$0.00	\$113,941.67	\$26,646.39	\$26,646.39	\$0.00
14401	SEGURO DE VIDA	\$209,963.06	-\$69,375.00	\$140,588.06	\$26,646.39	\$113,941.67	\$26,646.39	\$0.00	\$113,941.67	\$26,646.39	\$26,646.39	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,332,624.26	\$68,650.89	\$1,401,275.15	\$1,050,999.88	\$350,275.27	\$1,050,999.88	\$0.00	\$350,275.27	\$1,050,999.88	\$1,050,999.88	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,332,624.26	\$68,650.89	\$1,401,275.15	\$1,050,999.88	\$350,275.27	\$1,050,999.88	\$0.00	\$350,275.27	\$1,050,999.88	\$1,050,999.88	\$0.00
15401	CANASTA BÁSICA	\$242,401.22	\$14,814.10	\$257,215.32	\$192,583.30	\$64,632.02	\$192,583.30	\$0.00	\$64,632.02	\$192,583.30	\$192,583.30	\$0.00
15402	BONO DE TRANSPORTE	\$123,671.32	\$7,982.02	\$131,653.34	\$103,701.67	\$27,951.67	\$103,701.67	\$0.00	\$27,951.67	\$103,701.67	\$103,701.67	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$660,439.57	\$41,287.84	\$701,727.41	\$536,381.94	\$165,345.47	\$536,381.94	\$0.00	\$165,345.47	\$536,381.94	\$536,381.94	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$71,829.30	\$4,400.00	\$76,229.30	\$59,605.93	\$16,623.37	\$59,605.93	\$0.00	\$16,623.37	\$59,605.93	\$59,605.93	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$43,176.25	-\$8,635.25	\$34,541.00	\$34,541.00	\$0.00	\$34,541.00	\$0.00	\$0.00	\$34,541.00	\$34,541.00	\$0.00
15406	FOMENTO EDUCATIVO	\$122,434.60	\$7,902.18	\$130,336.78	\$102,664.48	\$27,672.30	\$102,664.48	\$0.00	\$27,672.30	\$102,664.48	\$102,664.48	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$68,672.00	\$900.00	\$69,572.00	\$21,521.56	\$48,050.44	\$21,521.56	\$0.00	\$48,050.44	\$21,521.56	\$21,521.56	\$0.00
20000	MATERIALES Y SUMINISTROS	\$415,000.00	-\$17,918.00	\$397,082.00	\$165,764.94	\$231,317.06	\$165,764.94	\$0.00	\$231,317.06	\$164,950.34	\$164,950.34	\$814.60
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$131,000.00	-\$17,918.00	\$113,082.00	\$23,871.75	\$89,210.25	\$23,871.75	\$0.00	\$89,210.25	\$23,871.75	\$23,871.75	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$70,000.00	-\$17,918.00	\$52,082.00	\$21,370.72	\$30,711.28	\$21,370.72	\$0.00	\$30,711.28	\$21,370.72	\$21,370.72	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$70,000.00	-\$17,918.00	\$52,082.00	\$21,370.72	\$30,711.28	\$21,370.72	\$0.00	\$30,711.28	\$21,370.72	\$21,370.72	\$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/dic./2025

Fecha y23/jun./2026

hora de Impresión10:03 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	Gasto											
	OFICINA											
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	\$2,501.03	\$3,498.97	\$2,501.03	\$0.00	\$3,498.97	\$2,501.03	\$2,501.03	\$0.00
21601	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$2,501.03	\$3,498.97	\$2,501.03	\$0.00	\$3,498.97	\$2,501.03	\$2,501.03	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$92,000.00	\$0.00	\$92,000.00	\$51,632.32	\$40,367.68	\$51,632.32	\$0.00	\$40,367.68	\$51,632.32	\$51,632.32	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,000.00	\$0.00	\$92,000.00	\$51,632.32	\$40,367.68	\$51,632.32	\$0.00	\$40,367.68	\$51,632.32	\$51,632.32	\$0.00
22104	ALIMENTACION DE PERSONAL	\$58,000.00	\$0.00	\$58,000.00	\$37,857.20	\$20,142.80	\$37,857.20	\$0.00	\$20,142.80	\$37,857.20	\$37,857.20	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$14,000.00	\$0.00	\$14,000.00	\$1,350.00	\$12,650.00	\$1,350.00	\$0.00	\$12,650.00	\$1,350.00	\$1,350.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$20,000.00	\$0.00	\$20,000.00	\$12,425.12	\$7,574.88	\$12,425.12	\$0.00	\$7,574.88	\$12,425.12	\$12,425.12	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$83,529.55	\$76,470.45	\$83,529.55	\$0.00	\$76,470.45	\$82,714.95	\$82,714.95	\$814.60
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$83,529.55	\$76,470.45	\$83,529.55	\$0.00	\$76,470.45	\$82,714.95	\$82,714.95	\$814.60
26101	COMBUSTIBLES	\$160,000.00	\$0.00	\$160,000.00	\$83,529.55	\$76,470.45	\$83,529.55	\$0.00	\$76,470.45	\$82,714.95	\$82,714.95	\$814.60
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$12,000.00	\$0.00	\$12,000.00	\$6,731.32	\$5,268.68	\$6,731.32	\$0.00	\$5,268.68	\$6,731.32	\$6,731.32	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$6,731.32	\$5,268.68	\$6,731.32	\$0.00	\$5,268.68	\$6,731.32	\$6,731.32	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$6,731.32	\$5,268.68	\$6,731.32	\$0.00	\$5,268.68	\$6,731.32	\$6,731.32	\$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	\$281,000.00	\$368,000.00	\$649,000.00	\$361,072.20	\$287,927.80	\$361,072.20	\$0.00	\$287,927.80	\$361,072.20	\$361,072.20	\$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



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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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
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	\$400,000.00	\$534,000.00	\$356,100.20	\$177,899.80	\$356,100.20	\$0.00	\$177,899.80	\$356,100.20	\$356,100.20	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$400,000.00	\$400,000.00	\$354,240.00	\$45,760.00	\$354,240.00	\$0.00	\$45,760.00	\$354,240.00	\$354,240.00	\$0.00
33302	SERVICIOS DE CONSULTORÍA EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$400,000.00	\$400,000.00	\$354,240.00	\$45,760.00	\$354,240.00	\$0.00	\$45,760.00	\$354,240.00	\$354,240.00	\$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	\$1,860.20	\$32,139.80	\$1,860.20	\$0.00	\$32,139.80	\$1,860.20	\$1,860.20	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,860.20	\$18,139.80	\$1,860.20	\$0.00	\$18,139.80	\$1,860.20	\$1,860.20	\$0.00
33604	OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$120,000.00	-\$32,000.00	\$88,000.00	\$4,972.00	\$83,028.00	\$4,972.00	\$0.00	\$83,028.00	\$4,972.00	\$4,972.00	\$0.00
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$65,000.00	-\$32,000.00	\$33,000.00	\$3,580.00	\$29,420.00	\$3,580.00	\$0.00	\$29,420.00	\$3,580.00	\$3,580.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$45,000.00	-\$32,000.00	\$13,000.00	\$3,580.00	\$9,420.00	\$3,580.00	\$0.00	\$9,420.00	\$3,580.00	\$3,580.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$1,392.00	\$23,608.00	\$1,392.00	\$0.00	\$23,608.00	\$1,392.00	\$1,392.00	\$0.00
37902	PEAJES	\$25,000.00	\$0.00	\$25,000.00	\$1,392.00	\$23,608.00	\$1,392.00	\$0.00	\$23,608.00	\$1,392.00	\$1,392.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,132,000.00	-\$1,100,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$410,000.00	-\$400,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$322,000.00	-\$300,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$312,000.00	-\$300,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$312,000.00	-\$300,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	Software	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACIÓN URBANA		\$7,753,543.36	-\$360,853.53	\$7,392,689.83	\$5,274,900.53	\$2,117,789.30	\$5,274,900.53	\$0.00	\$2,117,789.30	\$5,274,085.93	\$5,274,085.93	\$814.60
1170 OBRAS Y SERVICIOS PUBLICOS												
10000	SERVICIOS PERSONALES	\$38,974,605.44	\$4,808,537.05	\$43,783,142.49	\$37,201,896.36	\$6,581,246.13	\$37,201,896.36	\$0.00	\$6,581,246.13	\$37,201,896.36	\$37,201,896.36	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$15,132,632.21	\$660,226.62	\$15,792,858.83	\$14,248,043.67	\$1,544,815.16	\$14,248,043.67	\$0.00	\$1,544,815.16	\$14,248,043.67	\$14,248,043.67	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$15,132,632.21	\$660,226.62	\$15,792,858.83	\$14,248,043.67	\$1,544,815.16	\$14,248,043.67	\$0.00	\$1,544,815.16	\$14,248,043.67	\$14,248,043.67	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$15,132,632.21	\$660,226.62	\$15,792,858.83	\$14,248,043.67	\$1,544,815.16	\$14,248,043.67	\$0.00	\$1,544,815.16	\$14,248,043.67	\$14,248,043.67	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$241,680.00	-\$206,108.30	\$35,571.70	\$11,401.96	\$24,169.74	\$11,401.96	\$0.00	\$24,169.74	\$11,401.96	\$11,401.96	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$241,680.00	-\$206,108.30	\$35,571.70	\$11,401.96	\$24,169.74	\$11,401.96	\$0.00	\$24,169.74	\$11,401.96	\$11,401.96	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$241,680.00	-\$206,108.30	\$35,571.70	\$11,401.96	\$24,169.74	\$11,401.96	\$0.00	\$24,169.74	\$11,401.96	\$11,401.96	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,616,577.36	\$3,922,205.13	\$10,538,782.49	\$7,155,724.61	\$3,383,057.88	\$7,155,724.61	\$0.00	\$3,383,057.88	\$7,155,724.61	\$7,155,724.61	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$288,676.33	\$1,650,698.35	\$1,939,374.68	\$1,725,856.12	\$213,518.56	\$1,725,856.12	\$0.00	\$213,518.56	\$1,725,856.12	\$1,725,856.12	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$288,676.33	\$92,429.92	\$381,106.25	\$381,106.25	\$0.00	\$381,106.25	\$0.00	\$0.00	\$381,106.25	\$381,106.25	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$1,558,268.43	\$1,558,268.43	\$1,344,749.87	\$213,518.56	\$1,344,749.87	\$0.00	\$213,518.56	\$1,344,749.87	\$1,344,749.87	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$5,394,285.67	\$3,026,367.13	\$8,420,652.80	\$5,264,253.13	\$3,156,399.67	\$5,264,253.13	\$0.00	\$3,156,399.67	\$5,264,253.13	\$5,264,253.13	\$0.00
13202	PRIMA VACACIONAL	\$1,300,518.92	\$1,289,944.02	\$2,590,462.94	\$1,428,820.86	\$1,161,642.08	\$1,428,820.86	\$0.00	\$1,161,642.08	\$1,428,820.86	\$1,428,820.86	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,093,766.75	\$1,736,423.11	\$5,830,189.86	\$3,835,432.27	\$1,994,757.59	\$3,835,432.27	\$0.00	\$1,994,757.59	\$3,835,432.27	\$3,835,432.27	\$0.00
13400	COMPENSACIONES	\$165,615.36	\$13,139.65	\$178,755.01	\$165,615.36	\$13,139.65	\$165,615.36	\$0.00	\$13,139.65	\$165,615.36	\$165,615.36	\$0.00
13401	COMPENSACIONES	\$165,615.36	\$13,139.65	\$178,755.01	\$165,615.36	\$13,139.65	\$165,615.36	\$0.00	\$13,139.65	\$165,615.36	\$165,615.36	\$0.00
13700	HONORARIOS ESPECIALES	\$768,000.00	-\$768,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2025

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23/jun./2026
10:03 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
13701	PARTICIPACIONES A NOTIFICADORES Y EJECUTORES	\$768,000.00	-\$768,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$6,147,235.82	-\$37,211.45	\$6,110,024.37	\$5,917,937.71	\$192,086.66	\$5,917,937.71	\$0.00	\$192,086.66	\$5,917,937.71	\$5,917,937.71	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,897,205.14	-\$106,586.45	\$5,790,618.69	\$5,746,069.37	\$44,549.32	\$5,746,069.37	\$0.00	\$44,549.32	\$5,746,069.37	\$5,746,069.37	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$3,145,164.69	-\$91,586.84	\$3,053,577.85	\$3,024,957.13	\$28,620.72	\$3,024,957.13	\$0.00	\$28,620.72	\$3,024,957.13	\$3,024,957.13	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$2,446,258.18	\$59,064.03	\$2,505,322.21	\$2,505,322.21	\$0.00	\$2,505,322.21	\$0.00	\$0.00	\$2,505,322.21	\$2,505,322.21	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$305,782.27	-\$74,063.64	\$231,718.63	\$215,790.03	\$15,928.60	\$215,790.03	\$0.00	\$15,928.60	\$215,790.03	\$215,790.03	\$0.00
14400	APORTACIONES PARA SEGUROS	\$250,030.68	\$69,375.00	\$319,405.68	\$171,868.34	\$147,537.34	\$171,868.34	\$0.00	\$147,537.34	\$171,868.34	\$171,868.34	\$0.00
14401	SEGURO DE VIDA	\$250,030.68	\$69,375.00	\$319,405.68	\$171,868.34	\$147,537.34	\$171,868.34	\$0.00	\$147,537.34	\$171,868.34	\$171,868.34	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,836,480.05	\$469,425.05	\$11,305,905.10	\$9,868,788.41	\$1,437,116.69	\$9,868,788.41	\$0.00	\$1,437,116.69	\$9,868,788.41	\$9,868,788.41	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$10,836,480.05	\$469,425.05	\$11,305,905.10	\$9,868,788.41	\$1,437,116.69	\$9,868,788.41	\$0.00	\$1,437,116.69	\$9,868,788.41	\$9,868,788.41	\$0.00
15401	CANASTA BÁSICA	\$1,883,473.68	-\$175,752.31	\$1,707,721.37	\$1,700,570.35	\$7,151.02	\$1,700,570.35	\$0.00	\$7,151.02	\$1,700,570.35	\$1,700,570.35	\$0.00
15402	BONO DE TRANSPORTE	\$996,418.74	\$23,007.08	\$1,019,425.82	\$949,022.66	\$70,403.16	\$949,022.66	\$0.00	\$70,403.16	\$949,022.66	\$949,022.66	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$5,151,428.66	\$417,373.56	\$5,568,802.22	\$4,986,231.94	\$582,570.28	\$4,986,231.94	\$0.00	\$582,570.28	\$4,986,231.94	\$4,986,231.94	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$578,728.06	\$175,200.00	\$753,928.06	\$553,541.74	\$200,386.32	\$553,541.74	\$0.00	\$200,386.32	\$553,541.74	\$553,541.74	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$336,774.75	-\$8,635.25	\$328,139.50	\$328,139.50	\$0.00	\$328,139.50	\$0.00	\$0.00	\$328,139.50	\$328,139.50	\$0.00
15406	FOMENTO EDUCATIVO	\$986,454.56	\$38,231.97	\$1,024,686.53	\$942,709.61	\$81,976.92	\$942,709.61	\$0.00	\$81,976.92	\$942,709.61	\$942,709.61	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$903,201.60	\$0.00	\$903,201.60	\$408,572.61	\$494,628.99	\$408,572.61	\$0.00	\$494,628.99	\$408,572.61	\$408,572.61	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,732,800.00	\$408,514.09	\$7,141,314.09	\$6,950,839.23	\$190,474.86	\$6,950,839.23	\$0.00	\$190,474.86	\$6,813,345.24	\$6,813,345.24	\$137,493.99
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$720,800.00	-\$550,000.00	\$170,800.00	\$168,109.35	\$2,690.65	\$168,109.35	\$0.00	\$2,690.65	\$168,109.35	\$168,109.35	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$25,800.00	\$0.00	\$25,800.00	\$23,225.28	\$2,574.72	\$23,225.28	\$0.00	\$2,574.72	\$23,225.28	\$23,225.28	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$25,800.00	\$0.00	\$25,800.00	\$23,225.28	\$2,574.72	\$23,225.28	\$0.00	\$2,574.72	\$23,225.28	\$23,225.28	\$0.00
21600	MATERIAL DE LIMPIEZA	\$695,000.00	-\$550,000.00	\$145,000.00	\$144,884.07	\$115.93	\$144,884.07	\$0.00	\$115.93	\$144,884.07	\$144,884.07	\$0.00
21601	MATERIAL DE LIMPIEZA	\$695,000.00	-\$550,000.00	\$145,000.00	\$144,884.07	\$115.93	\$144,884.07	\$0.00	\$115.93	\$144,884.07	\$144,884.07	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,874,000.00	-\$299,747.60	\$2,574,252.40	\$2,522,248.48	\$52,003.92	\$2,522,248.48	\$0.00	\$52,003.92	\$2,522,248.48	\$2,522,248.48	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$360,000.00	-\$316,400.00	\$43,600.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$360,000.00	-\$316,400.00	\$43,600.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$240,000.00	\$271,237.60	\$511,237.60	\$511,237.60	\$0.00	\$511,237.60	\$0.00	\$0.00	\$511,237.60	\$511,237.60	\$0.00



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24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$240,000.00	\$271,237.60	\$511,237.60	\$511,237.60	\$0.00	\$511,237.60	\$0.00	\$0.00	\$511,237.60	\$511,237.60	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$821,893.47	\$28,106.53	\$821,893.47	\$0.00	\$28,106.53	\$821,893.47	\$821,893.47	\$0.00
24601	MATERIAL ELÉCTRICO	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$821,893.47	\$28,106.53	\$821,893.47	\$0.00	\$28,106.53	\$821,893.47	\$821,893.47	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,000.00	-\$100,000.00	\$200,000.00	\$176,109.06	\$23,890.94	\$176,109.06	\$0.00	\$23,890.94	\$176,109.06	\$176,109.06	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,000.00	-\$100,000.00	\$200,000.00	\$176,109.06	\$23,890.94	\$176,109.06	\$0.00	\$23,890.94	\$176,109.06	\$176,109.06	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$974,000.00	-\$4,585.20	\$969,414.80	\$969,408.35	\$6.45	\$969,408.35	\$0.00	\$6.45	\$969,408.35	\$969,408.35	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$324,000.00	\$323,744.00	\$647,744.00	\$647,737.55	\$6.45	\$647,737.55	\$0.00	\$6.45	\$647,737.55	\$647,737.55	\$0.00
24902	MATERIAL ASFÁLTICO	\$650,000.00	-\$328,329.20	\$321,670.80	\$321,670.80	\$0.00	\$321,670.80	\$0.00	\$0.00	\$321,670.80	\$321,670.80	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$48,000.00	-\$28,013.27	\$19,986.73	\$13,992.73	\$5,994.00	\$13,992.73	\$0.00	\$5,994.00	\$13,992.73	\$13,992.73	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$48,000.00	-\$28,013.27	\$19,986.73	\$13,992.73	\$5,994.00	\$13,992.73	\$0.00	\$5,994.00	\$13,992.73	\$13,992.73	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$48,000.00	-\$28,013.27	\$19,986.73	\$13,992.73	\$5,994.00	\$13,992.73	\$0.00	\$5,994.00	\$13,992.73	\$13,992.73	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$1,286,274.96	\$4,286,274.96	\$4,189,762.13	\$96,512.83	\$4,189,762.13	\$0.00	\$96,512.83	\$4,052,268.14	\$4,052,268.14	\$137,493.99
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$1,286,274.96	\$4,286,274.96	\$4,189,762.13	\$96,512.83	\$4,189,762.13	\$0.00	\$96,512.83	\$4,052,268.14	\$4,052,268.14	\$137,493.99
26101	COMBUSTIBLES	\$3,000,000.00	\$1,286,274.96	\$4,286,274.96	\$4,189,762.13	\$96,512.83	\$4,189,762.13	\$0.00	\$96,512.83	\$4,052,268.14	\$4,052,268.14	\$137,493.99
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$90,000.00	\$0.00	\$90,000.00	\$56,726.54	\$33,273.46	\$56,726.54	\$0.00	\$33,273.46	\$56,726.54	\$56,726.54	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$56,726.54	\$33,273.46	\$56,726.54	\$0.00	\$33,273.46	\$56,726.54	\$56,726.54	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$56,726.54	\$33,273.46	\$56,726.54	\$0.00	\$33,273.46	\$56,726.54	\$56,726.54	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,137,008.00	\$1,137,008.00	\$1,131,648.00	\$5,360.00	\$1,131,648.00	\$0.00	\$5,360.00	\$1,131,648.00	\$1,131,648.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$1,127,008.00	\$1,127,008.00	\$1,127,008.00	\$0.00	\$1,127,008.00	\$0.00	\$0.00	\$1,127,008.00	\$1,127,008.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$1,127,008.00	\$1,127,008.00	\$1,127,008.00	\$0.00	\$1,127,008.00	\$0.00	\$0.00	\$1,127,008.00	\$1,127,008.00	\$0.00
33201	SERVICIOS Y ASESORÍAS EN MATERIA DE INGENIERÍA, ARQUITECTURA Y DISEÑO	\$0.00	\$1,127,008.00	\$1,127,008.00	\$1,127,008.00	\$0.00	\$1,127,008.00	\$0.00	\$0.00	\$1,127,008.00	\$1,127,008.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$10,000.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
37903	HOSPEDAJES Y PASAJES DE INVITADOS	\$0.00	\$10,000.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$790,000.00	\$2,631,257.21	\$3,421,257.21	\$67,167.21	\$3,354,090.00	\$67,167.21	\$0.00	\$3,354,090.00	\$67,167.21	\$67,167.21	\$0.00



Usr: acordero
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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$70,000.00	-\$30,000.00	\$40,000.00	\$35,910.00	\$4,090.00	\$35,910.00	\$0.00	\$4,090.00	\$35,910.00	\$35,910.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$35,910.00	\$4,090.00	\$35,910.00	\$0.00	\$4,090.00	\$35,910.00	\$35,910.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$35,910.00	\$4,090.00	\$35,910.00	\$0.00	\$4,090.00	\$35,910.00	\$35,910.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,350,000.00	\$3,350,000.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,350,000.00	\$3,350,000.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,350,000.00	\$3,350,000.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$720,000.00	-\$688,742.79	\$31,257.21	\$31,257.21	\$0.00	\$31,257.21	\$0.00	\$0.00	\$31,257.21	\$31,257.21	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$720,000.00	-\$688,742.79	\$31,257.21	\$31,257.21	\$0.00	\$31,257.21	\$0.00	\$0.00	\$31,257.21	\$31,257.21	\$0.00
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$720,000.00	-\$688,742.79	\$31,257.21	\$31,257.21	\$0.00	\$31,257.21	\$0.00	\$0.00	\$31,257.21	\$31,257.21	\$0.00
60000	INVERSIÓN PÚBLICA	\$3,625,898.00	\$6,336,235.78	\$9,962,133.78	\$9,823,636.45	\$138,497.33	\$9,779,182.44	\$44,454.01	\$182,951.34	\$9,779,182.44	\$8,945,050.49	\$834,131.95
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,625,898.00	\$6,101,251.68	\$9,727,149.68	\$9,588,652.35	\$138,497.33	\$9,544,198.34	\$44,454.01	\$182,951.34	\$9,544,198.34	\$8,710,066.39	\$834,131.95
61200	Edificación no habitacional	\$1,080,000.00	\$4,170,456.64	\$5,250,456.64	\$5,202,922.37	\$47,534.27	\$5,193,498.13	\$9,424.24	\$56,958.51	\$5,193,498.13	\$5,193,498.13	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES DE DOMINIO PÚBLICO	\$1,080,000.00	\$4,170,456.64	\$5,250,456.64	\$5,202,922.37	\$47,534.27	\$5,193,498.13	\$9,424.24	\$56,958.51	\$5,193,498.13	\$5,193,498.13	\$0.00
61300	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$2,545,898.00	\$35,029.76	\$2,580,927.76	\$2,489,964.70	\$90,963.06	\$2,454,934.93	\$35,029.77	\$125,992.83	\$2,454,934.93	\$1,620,802.98	\$834,131.95
61301	OBRAS PARA EL ABASTECIMIENTO DE AGUA Y ELECTRICIDAD EN BIENES DE DOMINIO PÚBLICO	\$2,545,898.00	\$35,029.76	\$2,580,927.76	\$2,489,964.70	\$90,963.06	\$2,454,934.93	\$35,029.77	\$125,992.83	\$2,454,934.93	\$1,620,802.98	\$834,131.95
61400	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,895,765.28	\$1,895,765.28	\$1,895,765.28	\$0.00	\$1,895,765.28	\$0.00	\$0.00	\$1,895,765.28	\$1,895,765.28	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,895,765.28	\$1,895,765.28	\$1,895,765.28	\$0.00	\$1,895,765.28	\$0.00	\$0.00	\$1,895,765.28	\$1,895,765.28	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$234,984.10	\$234,984.10	\$234,984.10	\$0.00	\$234,984.10	\$0.00	\$0.00	\$234,984.10	\$234,984.10	\$0.00
62200	Edificación no habitacional	\$0.00	\$234,984.10	\$234,984.10	\$234,984.10	\$0.00	\$234,984.10	\$0.00	\$0.00	\$234,984.10	\$234,984.10	\$0.00
62201	EDIFICACIONES NO HABITACIONALES EN BIENES PROPIOS	\$0.00	\$234,984.10	\$234,984.10	\$234,984.10	\$0.00	\$234,984.10	\$0.00	\$0.00	\$234,984.10	\$234,984.10	\$0.00
OBRAS Y SERVICIOS PUBLICOS		\$50,123,303.44	\$15,321,552.13	\$65,444,855.57	\$55,175,187.25	\$10,269,668.32	\$55,130,733.24	\$44,454.01	\$10,314,122.33	\$54,993,239.25	\$54,159,107.30	\$971,625.94
1180 SEGURIDAD PUBLICA												
10000	SERVICIOS PERSONALES	\$29,305,144.44	-\$2,052,707.76	\$27,252,436.68	\$25,377,366.94	\$1,875,069.74	\$25,377,366.94	\$0.00	\$1,875,069.74	\$25,377,366.94	\$25,377,366.76	\$0.18



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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	\$18,630,323.04	-\$1,508,006.24	\$17,122,316.80	\$16,784,344.72	\$337,972.08	\$16,784,344.72	\$0.00	\$337,972.08	\$16,784,344.72	\$16,784,344.72	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,630,323.04	-\$1,508,006.24	\$17,122,316.80	\$16,784,344.72	\$337,972.08	\$16,784,344.72	\$0.00	\$337,972.08	\$16,784,344.72	\$16,784,344.72	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$18,630,323.04	-\$1,508,006.24	\$17,122,316.80	\$16,784,344.72	\$337,972.08	\$16,784,344.72	\$0.00	\$337,972.08	\$16,784,344.72	\$16,784,344.72	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,436,153.86	\$736,651.63	\$5,172,805.49	\$4,562,718.98	\$610,086.51	\$4,562,718.98	\$0.00	\$610,086.51	\$4,562,718.98	\$4,562,718.98	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$318,963.96	\$318,963.96	\$318,963.96	\$0.00	\$318,963.96	\$0.00	\$0.00	\$318,963.96	\$318,963.96	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$318,963.96	\$318,963.96	\$318,963.96	\$0.00	\$318,963.96	\$0.00	\$0.00	\$318,963.96	\$318,963.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$4,142,153.86	\$242,184.97	\$4,384,338.83	\$3,854,554.90	\$529,783.93	\$3,854,554.90	\$0.00	\$529,783.93	\$3,854,554.90	\$3,854,554.90	\$0.00
13202	PRIMA VACACIONAL	\$988,100.01	\$5,163.07	\$993,263.08	\$898,129.46	\$95,133.62	\$898,129.46	\$0.00	\$95,133.62	\$898,129.46	\$898,129.46	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,154,053.85	\$237,021.90	\$3,391,075.75	\$2,956,425.44	\$434,650.31	\$2,956,425.44	\$0.00	\$434,650.31	\$2,956,425.44	\$2,956,425.44	\$0.00
13400	COMPENSACIONES	\$294,000.00	\$175,502.70	\$469,502.70	\$389,200.12	\$80,302.58	\$389,200.12	\$0.00	\$80,302.58	\$389,200.12	\$389,200.12	\$0.00
13401	COMPENSACIONES	\$294,000.00	\$175,502.70	\$469,502.70	\$389,200.12	\$80,302.58	\$389,200.12	\$0.00	\$80,302.58	\$389,200.12	\$389,200.12	\$0.00
14000	SEGURIDAD SOCIAL	\$4,999,107.24	-\$1,054,363.15	\$3,944,744.09	\$3,030,599.90	\$914,144.19	\$3,030,599.90	\$0.00	\$914,144.19	\$3,030,599.90	\$3,030,599.90	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,172,312.98	\$196,263.56	\$2,368,576.54	\$2,288,570.94	\$80,005.60	\$2,288,570.94	\$0.00	\$80,005.60	\$2,288,570.94	\$2,288,570.94	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$1,298,486.17	-\$302,196.02	\$996,290.15	\$966,983.17	\$29,306.98	\$966,983.17	\$0.00	\$29,306.98	\$966,983.17	\$966,983.17	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$351,669.58	\$575,985.53	\$927,655.11	\$876,956.49	\$50,698.62	\$876,956.49	\$0.00	\$50,698.62	\$876,956.49	\$876,956.49	\$0.00
14103	APORTACIONES PATRONALES DE ACCIDENTE DE TRABAJO	\$522,157.23	-\$77,525.95	\$444,631.28	\$444,631.28	\$0.00	\$444,631.28	\$0.00	\$0.00	\$444,631.28	\$444,631.28	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,066,824.73	-\$697,539.24	\$369,285.49	\$0.00	\$369,285.49	\$0.00	\$0.00	\$369,285.49	\$0.00	\$0.00	\$0.00
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISSSTE	\$1,066,824.73	-\$697,539.24	\$369,285.49	\$0.00	\$369,285.49	\$0.00	\$0.00	\$369,285.49	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,118,152.47	-\$51,388.84	\$1,066,763.63	\$740,308.96	\$326,454.67	\$740,308.96	\$0.00	\$326,454.67	\$740,308.96	\$740,308.96	\$0.00
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,118,152.47	-\$51,388.84	\$1,066,763.63	\$740,308.96	\$326,454.67	\$740,308.96	\$0.00	\$326,454.67	\$740,308.96	\$740,308.96	\$0.00
14400	APORTACIONES PARA SEGUROS	\$641,817.06	-\$501,698.63	\$140,118.43	\$1,720.00	\$138,398.43	\$1,720.00	\$0.00	\$138,398.43	\$1,720.00	\$1,720.00	\$0.00
14401	SEGURO DE VIDA	\$641,817.06	-\$501,698.63	\$140,118.43	\$1,720.00	\$138,398.43	\$1,720.00	\$0.00	\$138,398.43	\$1,720.00	\$1,720.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,239,560.30	-\$226,990.00	\$1,012,570.30	\$999,703.34	\$12,866.96	\$999,703.34	\$0.00	\$12,866.96	\$999,703.34	\$999,703.16	\$0.18
15200	INDEMNIZACIONES	\$0.00	\$66,870.00	\$66,870.00	\$66,870.00	\$0.00	\$66,870.00	\$0.00	\$0.00	\$66,870.00	\$66,870.00	\$0.00
15201	INDEMNIZACIONES	\$0.00	\$66,870.00	\$66,870.00	\$66,870.00	\$0.00	\$66,870.00	\$0.00	\$0.00	\$66,870.00	\$66,870.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,239,560.30	-\$293,860.00	\$945,700.30	\$932,833.34	\$12,866.96	\$932,833.34	\$0.00	\$12,866.96	\$932,833.34	\$932,833.16	\$0.18
15412	OTRAS PRESTACIONES CONTRACTUALES	\$1,239,560.30	-\$293,860.00	\$945,700.30	\$932,833.34	\$12,866.96	\$932,833.34	\$0.00	\$12,866.96	\$932,833.34	\$932,833.16	\$0.18



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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
20000	MATERIALES Y SUMINISTROS	\$5,422,734.27	\$765,678.10	\$6,188,412.37	\$6,005,707.86	\$182,704.51	\$6,005,707.86	\$0.00	\$182,704.51	\$5,836,700.17	\$5,836,700.17	\$169,007.69
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$321,014.27	-\$10,000.00	\$311,014.27	\$261,681.57	\$49,332.70	\$261,681.57	\$0.00	\$49,332.70	\$261,681.57	\$261,681.57	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$80,270.00	\$0.00	\$80,270.00	\$62,505.26	\$17,764.74	\$62,505.26	\$0.00	\$17,764.74	\$62,505.26	\$62,505.26	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$80,270.00	\$0.00	\$80,270.00	\$62,505.26	\$17,764.74	\$62,505.26	\$0.00	\$17,764.74	\$62,505.26	\$62,505.26	\$0.00
21600	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$60,182.90	\$30,561.37	\$60,182.90	\$0.00	\$30,561.37	\$60,182.90	\$60,182.90	\$0.00
21601	MATERIAL DE LIMPIEZA	\$90,744.27	\$0.00	\$90,744.27	\$60,182.90	\$30,561.37	\$60,182.90	\$0.00	\$30,561.37	\$60,182.90	\$60,182.90	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$140,000.00	\$0.00	\$140,000.00	\$138,993.41	\$1,006.59	\$138,993.41	\$0.00	\$1,006.59	\$138,993.41	\$138,993.41	\$0.00
21701	MATERIAL DIDÁCTICO	\$140,000.00	\$0.00	\$140,000.00	\$138,993.41	\$1,006.59	\$138,993.41	\$0.00	\$1,006.59	\$138,993.41	\$138,993.41	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$335,000.00	-\$50,000.00	\$285,000.00	\$236,207.15	\$48,792.85	\$236,207.15	\$0.00	\$48,792.85	\$236,207.15	\$236,207.15	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$215,000.00	-\$50,000.00	\$165,000.00	\$136,343.15	\$28,656.85	\$136,343.15	\$0.00	\$28,656.85	\$136,343.15	\$136,343.15	\$0.00
22102	ALIMENTACION DE PERSONAS EN CENTROS DE READAPTACIÓN SOCIAL	\$18,000.00	\$0.00	\$18,000.00	\$6,589.00	\$11,411.00	\$6,589.00	\$0.00	\$11,411.00	\$6,589.00	\$6,589.00	\$0.00
22104	ALIMENTACION DE PERSONAL	\$180,000.00	-\$50,000.00	\$130,000.00	\$121,009.37	\$8,990.63	\$121,009.37	\$0.00	\$8,990.63	\$121,009.37	\$121,009.37	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$12,000.00	\$0.00	\$12,000.00	\$6,520.48	\$5,479.52	\$6,520.48	\$0.00	\$5,479.52	\$6,520.48	\$6,520.48	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$2,224.30	\$2,775.70	\$2,224.30	\$0.00	\$2,775.70	\$2,224.30	\$2,224.30	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$99,864.00	\$20,136.00	\$99,864.00	\$0.00	\$20,136.00	\$99,864.00	\$99,864.00	\$0.00
22201	ALIMENTACIÓN DE ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$99,864.00	\$20,136.00	\$99,864.00	\$0.00	\$20,136.00	\$99,864.00	\$99,864.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$22,680.00	\$0.00	\$22,680.00	\$21,689.94	\$990.06	\$21,689.94	\$0.00	\$990.06	\$21,689.94	\$21,689.94	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$22,680.00	\$0.00	\$22,680.00	\$21,689.94	\$990.06	\$21,689.94	\$0.00	\$990.06	\$21,689.94	\$21,689.94	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$22,680.00	\$0.00	\$22,680.00	\$21,689.94	\$990.06	\$21,689.94	\$0.00	\$990.06	\$21,689.94	\$21,689.94	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$975,000.00	\$4,975,000.00	\$4,898,921.02	\$76,078.98	\$4,898,921.02	\$0.00	\$76,078.98	\$4,729,913.33	\$4,729,913.33	\$169,007.69
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$975,000.00	\$4,975,000.00	\$4,898,921.02	\$76,078.98	\$4,898,921.02	\$0.00	\$76,078.98	\$4,729,913.33	\$4,729,913.33	\$169,007.69
26101	COMBUSTIBLES	\$4,000,000.00	\$975,000.00	\$4,975,000.00	\$4,898,921.02	\$76,078.98	\$4,898,921.02	\$0.00	\$76,078.98	\$4,729,913.33	\$4,729,913.33	\$169,007.69
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$462,440.00	-\$37,321.90	\$425,118.10	\$418,150.10	\$6,968.00	\$418,150.10	\$0.00	\$6,968.00	\$418,150.10	\$418,150.10	\$0.00
27100	VESTUARIO Y UNIFORMES	\$448,740.00	-\$37,321.90	\$411,418.10	\$411,418.10	\$0.00	\$411,418.10	\$0.00	\$0.00	\$411,418.10	\$411,418.10	\$0.00
27101	VESTUARIO Y UNIFORMES	\$448,740.00	-\$37,321.90	\$411,418.10	\$411,418.10	\$0.00	\$411,418.10	\$0.00	\$0.00	\$411,418.10	\$411,418.10	\$0.00



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y23/jun./2026

hora de Impresión10:03 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
27300	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$6,732.00	\$6,968.00	\$6,732.00	\$0.00	\$6,968.00	\$6,732.00	\$6,732.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$13,700.00	\$0.00	\$13,700.00	\$6,732.00	\$6,968.00	\$6,732.00	\$0.00	\$6,968.00	\$6,732.00	\$6,732.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$127,000.00	-\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$63,000.00	-\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$63,000.00	-\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$64,000.00	-\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$64,000.00	-\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$154,600.00	\$15,000.00	\$169,600.00	\$169,058.08	\$541.92	\$169,058.08	\$0.00	\$541.92	\$169,058.08	\$169,058.08	\$0.00
29100	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$54,571.66	\$28.34	\$54,571.66	\$0.00	\$28.34	\$54,571.66	\$54,571.66	\$0.00
29101	HERRAMIENTAS MENORES	\$54,600.00	\$0.00	\$54,600.00	\$54,571.66	\$28.34	\$54,571.66	\$0.00	\$28.34	\$54,571.66	\$54,571.66	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$100,000.00	\$15,000.00	\$115,000.00	\$114,486.42	\$513.58	\$114,486.42	\$0.00	\$513.58	\$114,486.42	\$114,486.42	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$100,000.00	\$15,000.00	\$115,000.00	\$114,486.42	\$513.58	\$114,486.42	\$0.00	\$513.58	\$114,486.42	\$114,486.42	\$0.00
30000	SERVICIOS GENERALES	\$556,000.00	\$242,387.00	\$798,387.00	\$545,753.22	\$252,633.78	\$545,753.22	\$0.00	\$252,633.78	\$545,753.22	\$545,753.22	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$113,127.00	\$113,127.00	\$111,311.08	\$1,815.92	\$111,311.08	\$0.00	\$1,815.92	\$111,311.08	\$111,311.08	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$113,127.00	\$113,127.00	\$111,311.08	\$1,815.92	\$111,311.08	\$0.00	\$1,815.92	\$111,311.08	\$111,311.08	\$0.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$113,127.00	\$113,127.00	\$111,311.08	\$1,815.92	\$111,311.08	\$0.00	\$1,815.92	\$111,311.08	\$111,311.08	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$17,601.13	\$2,398.87	\$17,601.13	\$0.00	\$2,398.87	\$17,601.13	\$17,601.13	\$0.00
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$17,601.13	\$2,398.87	\$17,601.13	\$0.00	\$2,398.87	\$17,601.13	\$17,601.13	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$17,601.13	\$2,398.87	\$17,601.13	\$0.00	\$2,398.87	\$17,601.13	\$17,601.13	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$221,000.00	\$127,000.00	\$348,000.00	\$312,364.01	\$35,635.99	\$312,364.01	\$0.00	\$35,635.99	\$312,364.01	\$312,364.01	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$127,000.00	\$327,000.00	\$297,914.01	\$29,085.99	\$297,914.01	\$0.00	\$29,085.99	\$297,914.01	\$297,914.01	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$127,000.00	\$327,000.00	\$297,914.01	\$29,085.99	\$297,914.01	\$0.00	\$29,085.99	\$297,914.01	\$297,914.01	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$21,000.00	\$0.00	\$21,000.00	\$14,450.00	\$6,550.00	\$14,450.00	\$0.00	\$6,550.00	\$14,450.00	\$14,450.00	\$0.00
33903	SUBROGACIONES	\$21,000.00	\$0.00	\$21,000.00	\$14,450.00	\$6,550.00	\$14,450.00	\$0.00	\$6,550.00	\$14,450.00	\$14,450.00	\$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



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MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y hora de Impresión | 23/jun./2026
10:03 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
34501	SEGUROS DE BIENES PATRIMONIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$240,000.00	-\$99,650.00	\$140,350.00	\$80,501.00	\$59,849.00	\$80,501.00	\$0.00	\$59,849.00	\$80,501.00	\$80,501.00	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$180,000.00	-\$74,650.00	\$105,350.00	\$71,830.00	\$33,520.00	\$71,830.00	\$0.00	\$33,520.00	\$71,830.00	\$71,830.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$150,000.00	-\$74,650.00	\$75,350.00	\$71,830.00	\$3,520.00	\$71,830.00	\$0.00	\$3,520.00	\$71,830.00	\$71,830.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	-\$25,000.00	\$15,000.00	\$8,671.00	\$6,329.00	\$8,671.00	\$0.00	\$6,329.00	\$8,671.00	\$8,671.00	\$0.00
37902	PEAJES	\$40,000.00	-\$25,000.00	\$15,000.00	\$8,671.00	\$6,329.00	\$8,671.00	\$0.00	\$6,329.00	\$8,671.00	\$8,671.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$101,910.00	\$101,910.00	\$23,976.00	\$77,934.00	\$23,976.00	\$0.00	\$77,934.00	\$23,976.00	\$23,976.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$101,910.00	\$101,910.00	\$23,976.00	\$77,934.00	\$23,976.00	\$0.00	\$77,934.00	\$23,976.00	\$23,976.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$101,910.00	\$101,910.00	\$23,976.00	\$77,934.00	\$23,976.00	\$0.00	\$77,934.00	\$23,976.00	\$23,976.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$3,000,000.00	-\$693,110.00	\$2,306,890.00	\$2,306,890.00	\$0.00	\$2,306,890.00	\$0.00	\$0.00	\$2,306,890.00	\$2,171,890.00	\$135,000.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,000,000.00	-\$693,110.00	\$2,306,890.00	\$2,306,890.00	\$0.00	\$2,306,890.00	\$0.00	\$0.00	\$2,306,890.00	\$2,171,890.00	\$135,000.00
42400	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$3,000,000.00	-\$693,110.00	\$2,306,890.00	\$2,306,890.00	\$0.00	\$2,306,890.00	\$0.00	\$0.00	\$2,306,890.00	\$2,171,890.00	\$135,000.00
42401	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$3,000,000.00	-\$693,110.00	\$2,306,890.00	\$2,306,890.00	\$0.00	\$2,306,890.00	\$0.00	\$0.00	\$2,306,890.00	\$2,171,890.00	\$135,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$421,127.00	-\$285,827.00	\$135,300.00	\$113,519.49	\$21,780.51	\$113,519.49	\$0.00	\$21,780.51	\$113,519.49	\$113,519.49	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$160,000.00	-\$72,700.00	\$87,300.00	\$86,611.00	\$689.00	\$86,611.00	\$0.00	\$689.00	\$86,611.00	\$86,611.00	\$0.00
51100	Muebles de oficina y estantería	\$30,000.00	-\$28,000.00	\$2,000.00	\$1,399.00	\$601.00	\$1,399.00	\$0.00	\$601.00	\$1,399.00	\$1,399.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	-\$28,000.00	\$2,000.00	\$1,399.00	\$601.00	\$1,399.00	\$0.00	\$601.00	\$1,399.00	\$1,399.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$100,000.00	-\$14,700.00	\$85,300.00	\$85,212.00	\$88.00	\$85,212.00	\$0.00	\$88.00	\$85,212.00	\$85,212.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$100,000.00	-\$14,700.00	\$85,300.00	\$85,212.00	\$88.00	\$85,212.00	\$0.00	\$88.00	\$85,212.00	\$85,212.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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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/dic./2025

Fecha y 23/jun./2026
hora de Impresión 10:03 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
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$28,000.00	\$0.00	\$28,000.00	\$26,908.49	\$1,091.51	\$26,908.49	\$0.00	\$1,091.51	\$26,908.49	\$26,908.49	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$28,000.00	\$0.00	\$28,000.00	\$26,908.49	\$1,091.51	\$26,908.49	\$0.00	\$1,091.51	\$26,908.49	\$26,908.49	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$28,000.00	\$0.00	\$28,000.00	\$26,908.49	\$1,091.51	\$26,908.49	\$0.00	\$1,091.51	\$26,908.49	\$26,908.49	\$0.00
59000	ACTIVOS INTANGIBLES	\$213,127.00	-\$213,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$213,127.00	-\$213,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$213,127.00	-\$213,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$38,705,005.71	-\$2,023,579.66	\$36,681,426.05	\$34,349,237.51	\$2,332,188.54	\$34,349,237.51	\$0.00	\$2,332,188.54	\$34,180,229.82	\$34,045,229.64	\$304,007.87
1190 H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL												
10000	SERVICIOS PERSONALES	\$13,907,040.50	\$2,361,714.16	\$16,268,754.66	\$13,451,954.33	\$2,816,800.33	\$13,451,954.33	\$0.00	\$2,816,800.33	\$13,451,954.33	\$13,451,954.33	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,521,620.61	\$600,484.11	\$6,122,104.72	\$5,439,594.24	\$682,510.48	\$5,439,594.24	\$0.00	\$682,510.48	\$5,439,594.24	\$5,439,594.24	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$5,521,620.61	\$600,484.11	\$6,122,104.72	\$5,439,594.24	\$682,510.48	\$5,439,594.24	\$0.00	\$682,510.48	\$5,439,594.24	\$5,439,594.24	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$5,521,620.61	\$600,484.11	\$6,122,104.72	\$5,439,594.24	\$682,510.48	\$5,439,594.24	\$0.00	\$682,510.48	\$5,439,594.24	\$5,439,594.24	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,616,172.69	\$1,419,232.16	\$5,035,404.85	\$3,585,578.69	\$1,449,826.16	\$3,585,578.69	\$0.00	\$1,449,826.16	\$3,585,578.69	\$3,585,578.69	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$33,508.78	\$38,566.75	\$72,075.53	\$64,941.83	\$7,133.70	\$64,941.83	\$0.00	\$7,133.70	\$64,941.83	\$64,941.83	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$33,508.78	\$10,233.48	\$43,742.26	\$36,608.56	\$7,133.70	\$36,608.56	\$0.00	\$7,133.70	\$36,608.56	\$36,608.56	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$28,333.27	\$28,333.27	\$28,333.27	\$0.00	\$28,333.27	\$0.00	\$0.00	\$28,333.27	\$28,333.27	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,890,663.91	\$1,369,550.02	\$3,260,213.93	\$1,849,136.86	\$1,411,077.07	\$1,849,136.86	\$0.00	\$1,411,077.07	\$1,849,136.86	\$1,849,136.86	\$0.00
13202	PRIMA VACACIONAL	\$310,477.65	\$237,256.01	\$547,733.66	\$359,364.14	\$188,369.52	\$359,364.14	\$0.00	\$188,369.52	\$359,364.14	\$359,364.14	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,580,186.26	\$1,132,294.01	\$2,712,480.27	\$1,489,772.72	\$1,222,707.55	\$1,489,772.72	\$0.00	\$1,222,707.55	\$1,489,772.72	\$1,489,772.72	\$0.00
13400	COMPENSACIONES	\$1,692,000.00	\$11,115.39	\$1,703,115.39	\$1,671,500.00	\$31,615.39	\$1,671,500.00	\$0.00	\$31,615.39	\$1,671,500.00	\$1,671,500.00	\$0.00
13401	COMPENSACIONES	\$1,692,000.00	\$11,115.39	\$1,703,115.39	\$1,671,500.00	\$31,615.39	\$1,671,500.00	\$0.00	\$31,615.39	\$1,671,500.00	\$1,671,500.00	\$0.00
14000	SEGURIDAD SOCIAL	\$2,062,114.61	-\$47,419.69	\$2,014,694.92	\$1,951,243.61	\$63,451.31	\$1,951,243.61	\$0.00	\$63,451.31	\$1,951,243.61	\$1,951,243.61	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,943,084.29	-\$47,419.69	\$1,895,664.60	\$1,888,448.53	\$7,216.07	\$1,888,448.53	\$0.00	\$7,216.07	\$1,888,448.53	\$1,888,448.53	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$1,266,908.23	-\$508.59	\$1,266,399.64	\$1,266,399.64	\$0.00	\$1,266,399.64	\$0.00	\$0.00	\$1,266,399.64	\$1,266,399.64	\$0.00
14102	APORTACIONES PATRONALES DE FONDO DE PENSIONES	\$601,045.39	-\$28,326.33	\$572,719.06	\$572,719.06	\$0.00	\$572,719.06	\$0.00	\$0.00	\$572,719.06	\$572,719.06	\$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/dic./2025

Fecha y hora de Impresión | 23/jun./2026
10:03 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	\$75,130.67	-\$18,584.77	\$56,545.90	\$49,329.83	\$7,216.07	\$49,329.83	\$0.00	\$7,216.07	\$49,329.83	\$49,329.83	\$0.00
14400	APORTACIONES PARA SEGUROS	\$119,030.32	\$0.00	\$119,030.32	\$62,795.08	\$56,235.24	\$62,795.08	\$0.00	\$56,235.24	\$62,795.08	\$62,795.08	\$0.00
14401	SEGURO DE VIDA	\$119,030.32	\$0.00	\$119,030.32	\$62,795.08	\$56,235.24	\$62,795.08	\$0.00	\$56,235.24	\$62,795.08	\$62,795.08	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,707,132.59	\$389,417.58	\$3,096,550.17	\$2,475,537.79	\$621,012.38	\$2,475,537.79	\$0.00	\$621,012.38	\$2,475,537.79	\$2,475,537.79	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,707,132.59	\$389,417.58	\$3,096,550.17	\$2,475,537.79	\$621,012.38	\$2,475,537.79	\$0.00	\$621,012.38	\$2,475,537.79	\$2,475,537.79	\$0.00
15401	CANASTA BÁSICA	\$453,145.68	\$36,765.82	\$489,911.50	\$394,043.45	\$95,868.05	\$394,043.45	\$0.00	\$95,868.05	\$394,043.45	\$394,043.45	\$0.00
15402	BONO DE TRANSPORTE	\$234,755.47	\$30,153.60	\$264,909.07	\$216,215.91	\$48,693.16	\$216,215.91	\$0.00	\$48,693.16	\$216,215.91	\$216,215.91	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,320,879.14	\$163,082.15	\$1,483,961.29	\$1,206,859.37	\$277,101.92	\$1,206,859.37	\$0.00	\$277,101.92	\$1,206,859.37	\$1,206,859.37	\$0.00
15404	INCENTIVO A LA EFICIENCIA	\$136,347.88	\$35,000.00	\$171,347.88	\$124,124.51	\$47,223.37	\$124,124.51	\$0.00	\$47,223.37	\$124,124.51	\$124,124.51	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$86,352.50	-\$8,635.25	\$77,717.25	\$77,717.25	\$0.00	\$77,717.25	\$0.00	\$0.00	\$77,717.25	\$77,717.25	\$0.00
15406	FOMENTO EDUCATIVO	\$232,407.92	\$29,851.26	\$262,259.18	\$214,052.89	\$48,206.29	\$214,052.89	\$0.00	\$48,206.29	\$214,052.89	\$214,052.89	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$243,244.00	\$103,200.00	\$346,444.00	\$242,524.41	\$103,919.59	\$242,524.41	\$0.00	\$103,919.59	\$242,524.41	\$242,524.41	\$0.00
20000	MATERIALES Y SUMINISTROS	\$994,200.00	\$110,531.97	\$1,104,731.97	\$1,085,047.65	\$19,684.32	\$1,085,047.65	\$0.00	\$19,684.32	\$1,079,746.49	\$1,079,746.49	\$5,301.16
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$187,000.00	-\$84,816.30	\$102,183.70	\$99,220.85	\$2,962.85	\$99,220.85	\$0.00	\$2,962.85	\$99,220.85	\$99,220.85	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$54,000.00	-\$7,851.01	\$46,148.99	\$46,148.99	\$0.00	\$46,148.99	\$0.00	\$0.00	\$46,148.99	\$46,148.99	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$54,000.00	-\$7,851.01	\$46,148.99	\$46,148.99	\$0.00	\$46,148.99	\$0.00	\$0.00	\$46,148.99	\$46,148.99	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	-\$22,516.00	\$2,484.00	\$2,484.00	\$0.00	\$2,484.00	\$0.00	\$0.00	\$2,484.00	\$2,484.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	-\$22,516.00	\$2,484.00	\$2,484.00	\$0.00	\$2,484.00	\$0.00	\$0.00	\$2,484.00	\$2,484.00	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$90,000.00	-\$36,649.29	\$53,350.71	\$50,387.86	\$2,962.85	\$50,387.86	\$0.00	\$2,962.85	\$50,387.86	\$50,387.86	\$0.00
21601	MATERIAL DE LIMPIEZA	\$90,000.00	-\$36,649.29	\$53,350.71	\$50,387.86	\$2,962.85	\$50,387.86	\$0.00	\$2,962.85	\$50,387.86	\$50,387.86	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$9,800.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
21701	MATERIAL DIDÁCTICO	\$10,000.00	-\$9,800.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$23,200.00	\$32,373.82	\$55,573.82	\$48,507.82	\$7,066.00	\$48,507.82	\$0.00	\$7,066.00	\$48,507.82	\$48,507.82	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,700.00	\$35,031.12	\$53,731.12	\$46,665.12	\$7,066.00	\$46,665.12	\$0.00	\$7,066.00	\$46,665.12	\$46,665.12	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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	\$0.00	\$36,447.82	\$36,447.82	\$36,447.82	\$0.00	\$36,447.82	\$0.00	\$0.00	\$36,447.82	\$36,447.82	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$8,500.00	\$0.00	\$8,500.00	\$1,434.00	\$7,066.00	\$1,434.00	\$0.00	\$7,066.00	\$1,434.00	\$1,434.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$10,200.00	-\$1,416.70	\$8,783.30	\$8,783.30	\$0.00	\$8,783.30	\$0.00	\$0.00	\$8,783.30	\$8,783.30	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,500.00	-\$2,657.30	\$1,842.70	\$1,842.70	\$0.00	\$1,842.70	\$0.00	\$0.00	\$1,842.70	\$1,842.70	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,500.00	-\$2,657.30	\$1,842.70	\$1,842.70	\$0.00	\$1,842.70	\$0.00	\$0.00	\$1,842.70	\$1,842.70	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$144,000.00	-\$9,604.96	\$134,395.04	\$125,553.88	\$8,841.16	\$125,553.88	\$0.00	\$8,841.16	\$125,553.88	\$125,553.88	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,000.00	-\$2,250.73	\$51,749.27	\$47,419.27	\$4,330.00	\$47,419.27	\$0.00	\$4,330.00	\$47,419.27	\$47,419.27	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,000.00	-\$2,250.73	\$51,749.27	\$47,419.27	\$4,330.00	\$47,419.27	\$0.00	\$4,330.00	\$47,419.27	\$47,419.27	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$90,000.00	-\$7,354.23	\$82,645.77	\$78,134.61	\$4,511.16	\$78,134.61	\$0.00	\$4,511.16	\$78,134.61	\$78,134.61	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$90,000.00	-\$7,354.23	\$82,645.77	\$78,134.61	\$4,511.16	\$78,134.61	\$0.00	\$4,511.16	\$78,134.61	\$78,134.61	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$105,877.35	\$705,877.35	\$705,063.04	\$814.31	\$705,063.04	\$0.00	\$814.31	\$699,761.88	\$699,761.88	\$5,301.16
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$105,877.35	\$705,877.35	\$705,063.04	\$814.31	\$705,063.04	\$0.00	\$814.31	\$699,761.88	\$699,761.88	\$5,301.16
26101	COMBUSTIBLES	\$600,000.00	\$105,877.35	\$705,877.35	\$705,063.04	\$814.31	\$705,063.04	\$0.00	\$814.31	\$699,761.88	\$699,761.88	\$5,301.16
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$40,000.00	\$66,702.06	\$106,702.06	\$106,702.06	\$0.00	\$106,702.06	\$0.00	\$0.00	\$106,702.06	\$106,702.06	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$40,000.00	\$66,702.06	\$106,702.06	\$106,702.06	\$0.00	\$106,702.06	\$0.00	\$0.00	\$106,702.06	\$106,702.06	\$0.00
29805	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$25,000.00	\$67,363.67	\$92,363.67	\$92,363.67	\$0.00	\$92,363.67	\$0.00	\$0.00	\$92,363.67	\$92,363.67	\$0.00
29808	REFACCIONES Y ACCESORIOS MENORES DE OTROS EQUIPOS	\$15,000.00	-\$661.61	\$14,338.39	\$14,338.39	\$0.00	\$14,338.39	\$0.00	\$0.00	\$14,338.39	\$14,338.39	\$0.00
30000	SERVICIOS GENERALES	\$238,600.00	-\$140,535.97	\$98,064.03	\$93,365.03	\$4,699.00	\$93,365.03	\$0.00	\$4,699.00	\$93,365.03	\$93,365.03	\$0.00
31000	SERVICIOS BÁSICOS	\$9,600.00	-\$9,200.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
31500	TELEFONÍA CELULAR	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	SERVICIOS DE TELEFONÍA CELULAR	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$45,000.00	-\$30,806.37	\$14,193.63	\$14,193.63	\$0.00	\$14,193.63	\$0.00	\$0.00	\$14,193.63	\$14,193.63	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2025

Fecha y23/jun./2026

hora de Impresión10:03 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	Gasto											
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$25,000.00	-\$10,806.37	\$14,193.63	\$14,193.63	\$0.00	\$14,193.63	\$0.00	\$0.00	\$14,193.63	\$14,193.63	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$25,000.00	-\$10,806.37	\$14,193.63	\$14,193.63	\$0.00	\$14,193.63	\$0.00	\$0.00	\$14,193.63	\$14,193.63	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35708	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$83,000.00	-\$25,297.09	\$57,702.91	\$53,003.91	\$4,699.00	\$53,003.91	\$0.00	\$4,699.00	\$53,003.91	\$53,003.91	\$0.00
37100	PASAJES AÉREOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$60,000.00	-\$9,297.09	\$50,702.91	\$50,702.91	\$0.00	\$50,702.91	\$0.00	\$0.00	\$50,702.91	\$50,702.91	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$30,000.00	-\$8,630.49	\$21,369.51	\$21,369.51	\$0.00	\$21,369.51	\$0.00	\$0.00	\$21,369.51	\$21,369.51	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$30,000.00	-\$666.60	\$29,333.40	\$29,333.40	\$0.00	\$29,333.40	\$0.00	\$0.00	\$29,333.40	\$29,333.40	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	-\$1,000.00	\$7,000.00	\$2,301.00	\$4,699.00	\$2,301.00	\$0.00	\$4,699.00	\$2,301.00	\$2,301.00	\$0.00
37902	PEAJES	\$8,000.00	-\$1,000.00	\$7,000.00	\$2,301.00	\$4,699.00	\$2,301.00	\$0.00	\$4,699.00	\$2,301.00	\$2,301.00	\$0.00
38000	SERVICIOS OFICIALES	\$66,000.00	-\$40,232.51	\$25,767.49	\$25,767.49	\$0.00	\$25,767.49	\$0.00	\$0.00	\$25,767.49	\$25,767.49	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$66,000.00	-\$40,232.51	\$25,767.49	\$25,767.49	\$0.00	\$25,767.49	\$0.00	\$0.00	\$25,767.49	\$25,767.49	\$0.00
38503	GASTOS DE REPRESENTACIÓN	\$66,000.00	-\$40,232.51	\$25,767.49	\$25,767.49	\$0.00	\$25,767.49	\$0.00	\$0.00	\$25,767.49	\$25,767.49	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	-\$9,996.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$0.00	\$4.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$0.00	\$4.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
H. CUERPO DE BOMBEROS Y PROTECCIÓN CIVIL		\$15,149,840.50	\$2,321,714.16	\$17,471,554.66	\$14,630,367.01	\$2,841,187.65	\$14,630,367.01	\$0.00	\$2,841,187.65	\$14,625,065.85	\$14,625,065.85	\$5,301.16

1200

DIRECCION DE BIENESTAR SOCIAL



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y hora de Impresión | 23/jun./2026
10:03 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
10000	SERVICIOS PERSONALES	\$521,619.28	\$67,840.00	\$589,459.28	\$409,548.71	\$179,910.57	\$409,548.71	\$0.00	\$179,910.57	\$409,548.71	\$409,548.71	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$316,586.60	\$90,453.40	\$316,586.60	\$0.00	\$90,453.40	\$316,586.60	\$316,586.60	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$316,586.60	\$90,453.40	\$316,586.60	\$0.00	\$90,453.40	\$316,586.60	\$316,586.60	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$407,040.00	\$0.00	\$407,040.00	\$316,586.60	\$90,453.40	\$316,586.60	\$0.00	\$90,453.40	\$316,586.60	\$316,586.60	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$81,408.00	\$67,840.00	\$149,248.00	\$74,624.00	\$74,624.00	\$74,624.00	\$0.00	\$74,624.00	\$74,624.00	\$74,624.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$81,408.00	\$67,840.00	\$149,248.00	\$74,624.00	\$74,624.00	\$74,624.00	\$0.00	\$74,624.00	\$74,624.00	\$74,624.00	\$0.00
13202	PRIMA VACACIONAL	\$13,568.00	\$0.00	\$13,568.00	\$6,784.00	\$6,784.00	\$6,784.00	\$0.00	\$6,784.00	\$6,784.00	\$6,784.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$67,840.00	\$67,840.00	\$135,680.00	\$67,840.00	\$67,840.00	\$67,840.00	\$0.00	\$67,840.00	\$67,840.00	\$67,840.00	\$0.00
14000	SEGURIDAD SOCIAL	\$33,171.28	\$0.00	\$33,171.28	\$18,338.11	\$14,833.17	\$18,338.11	\$0.00	\$14,833.17	\$18,338.11	\$18,338.11	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$23,577.60	\$0.00	\$23,577.60	\$18,338.11	\$5,239.49	\$18,338.11	\$0.00	\$5,239.49	\$18,338.11	\$18,338.11	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$23,577.60	\$0.00	\$23,577.60	\$18,338.11	\$5,239.49	\$18,338.11	\$0.00	\$5,239.49	\$18,338.11	\$18,338.11	\$0.00
14400	APORTACIONES PARA SEGUROS	\$9,593.68	\$0.00	\$9,593.68	\$0.00	\$9,593.68	\$0.00	\$0.00	\$9,593.68	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$9,593.68	\$0.00	\$9,593.68	\$0.00	\$9,593.68	\$0.00	\$0.00	\$9,593.68	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$34,000.00	\$0.00	\$34,000.00	\$27,643.18	\$6,356.82	\$27,643.18	\$0.00	\$6,356.82	\$27,643.18	\$27,643.18	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$14,000.00	\$0.00	\$14,000.00	\$10,622.62	\$3,377.38	\$10,622.62	\$0.00	\$3,377.38	\$10,622.62	\$10,622.62	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$1,763.64	\$236.36	\$1,763.64	\$0.00	\$236.36	\$1,763.64	\$1,763.64	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$1,763.64	\$236.36	\$1,763.64	\$0.00	\$236.36	\$1,763.64	\$1,763.64	\$0.00
21600	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$8,858.98	\$3,141.02	\$8,858.98	\$0.00	\$3,141.02	\$8,858.98	\$8,858.98	\$0.00
21601	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$8,858.98	\$3,141.02	\$8,858.98	\$0.00	\$3,141.02	\$8,858.98	\$8,858.98	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$17,020.56	\$2,979.44	\$17,020.56	\$0.00	\$2,979.44	\$17,020.56	\$17,020.56	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$17,020.56	\$2,979.44	\$17,020.56	\$0.00	\$2,979.44	\$17,020.56	\$17,020.56	\$0.00
26101	COMBUSTIBLES	\$20,000.00	\$0.00	\$20,000.00	\$17,020.56	\$2,979.44	\$17,020.56	\$0.00	\$2,979.44	\$17,020.56	\$17,020.56	\$0.00
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$27,794.31	\$22,205.69	\$27,794.31	\$0.00	\$22,205.69	\$27,794.31	\$27,794.31	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$27,794.31	\$22,205.69	\$27,794.31	\$0.00	\$22,205.69	\$27,794.31	\$27,794.31	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$26,745.31	\$13,254.69	\$26,745.31	\$0.00	\$13,254.69	\$26,745.31	\$26,745.31	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$10,745.31	\$9,254.69	\$10,745.31	\$0.00	\$9,254.69	\$10,745.31	\$10,745.31	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$1,049.00	\$8,951.00	\$1,049.00	\$0.00	\$8,951.00	\$1,049.00	\$1,049.00	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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	\$10,000.00	\$0.00	\$10,000.00	\$1,049.00	\$8,951.00	\$1,049.00	\$0.00	\$8,951.00	\$1,049.00	\$1,049.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DIRECCION DE BIENESTAR SOCIAL		\$630,619.28	\$67,840.00	\$698,459.28	\$464,986.20	\$233,473.08	\$464,986.20	\$0.00	\$233,473.08	\$464,986.20	\$464,986.20	\$0.00
1210 COMITE DE TURISMO Y CONVENCIONES												
10000	SERVICIOS PERSONALES	\$964,958.34	\$58,635.04	\$1,023,593.38	\$548,929.85	\$474,663.53	\$548,929.85	\$0.00	\$474,663.53	\$548,929.85	\$548,929.85	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$712,680.00	-\$2,000.00	\$710,680.00	\$411,983.42	\$298,696.58	\$411,983.42	\$0.00	\$298,696.58	\$411,983.42	\$411,983.42	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$712,680.00	-\$2,000.00	\$710,680.00	\$411,983.42	\$298,696.58	\$411,983.42	\$0.00	\$298,696.58	\$411,983.42	\$411,983.42	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$712,680.00	-\$2,000.00	\$710,680.00	\$411,983.42	\$298,696.58	\$411,983.42	\$0.00	\$298,696.58	\$411,983.42	\$411,983.42	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$134,056.00	\$58,635.04	\$192,691.04	\$61,154.32	\$131,536.72	\$61,154.32	\$0.00	\$131,536.72	\$61,154.32	\$61,154.32	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$134,056.00	\$58,635.04	\$192,691.04	\$61,154.32	\$131,536.72	\$61,154.32	\$0.00	\$131,536.72	\$61,154.32	\$61,154.32	\$0.00
13202	PRIMA VACACIONAL	\$15,276.00	\$2,519.28	\$17,795.28	\$5,038.56	\$12,756.72	\$5,038.56	\$0.00	\$12,756.72	\$5,038.56	\$5,038.56	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$118,780.00	\$56,115.76	\$174,895.76	\$56,115.76	\$118,780.00	\$56,115.76	\$0.00	\$118,780.00	\$56,115.76	\$56,115.76	\$0.00
14000	SEGURIDAD SOCIAL	\$118,222.34	\$0.00	\$118,222.34	\$73,792.11	\$44,430.23	\$73,792.11	\$0.00	\$44,430.23	\$73,792.11	\$73,792.11	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$101,239.20	\$0.00	\$101,239.20	\$68,492.12	\$32,747.08	\$68,492.12	\$0.00	\$32,747.08	\$68,492.12	\$68,492.12	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$101,239.20	\$0.00	\$101,239.20	\$68,492.12	\$32,747.08	\$68,492.12	\$0.00	\$32,747.08	\$68,492.12	\$68,492.12	\$0.00
14400	APORTACIONES PARA SEGUROS	\$16,983.14	\$0.00	\$16,983.14	\$5,299.99	\$11,683.15	\$5,299.99	\$0.00	\$11,683.15	\$5,299.99	\$5,299.99	\$0.00
14401	SEGURO DE VIDA	\$16,983.14	\$0.00	\$16,983.14	\$5,299.99	\$11,683.15	\$5,299.99	\$0.00	\$11,683.15	\$5,299.99	\$5,299.99	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$190,788.52	\$0.00	\$190,788.52	\$85,945.08	\$104,843.44	\$85,945.08	\$0.00	\$104,843.44	\$85,945.08	\$85,945.08	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$48,660.20	\$0.00	\$48,660.20	\$16,210.32	\$32,449.88	\$16,210.32	\$0.00	\$32,449.88	\$16,210.32	\$16,210.32	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$32,284.64	\$0.00	\$32,284.64	\$11,209.83	\$21,074.81	\$11,209.83	\$0.00	\$21,074.81	\$11,209.83	\$11,209.83	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$32,284.64	\$0.00	\$32,284.64	\$11,209.83	\$21,074.81	\$11,209.83	\$0.00	\$21,074.81	\$11,209.83	\$11,209.83	\$0.00
21600	MATERIAL DE LIMPIEZA	\$16,375.56	\$0.00	\$16,375.56	\$5,000.49	\$11,375.07	\$5,000.49	\$0.00	\$11,375.07	\$5,000.49	\$5,000.49	\$0.00
21601	MATERIAL DE LIMPIEZA	\$16,375.56	\$0.00	\$16,375.56	\$5,000.49	\$11,375.07	\$5,000.49	\$0.00	\$11,375.07	\$5,000.49	\$5,000.49	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$54,128.32	\$0.00	\$54,128.32	\$29,268.51	\$24,859.81	\$29,268.51	\$0.00	\$24,859.81	\$29,268.51	\$29,268.51	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,128.32	\$0.00	\$54,128.32	\$29,268.51	\$24,859.81	\$29,268.51	\$0.00	\$24,859.81	\$29,268.51	\$29,268.51	\$0.00
22104	ALIMENTACION DE PERSONAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$7,648.32	\$0.00	\$7,648.32	\$5,466.60	\$2,181.72	\$5,466.60	\$0.00	\$2,181.72	\$5,466.60	\$5,466.60	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$25,000.00	\$0.00	\$25,000.00	\$23,801.91	\$1,198.09	\$23,801.91	\$0.00	\$1,198.09	\$23,801.91	\$23,801.91	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$40,466.25	\$37,533.75	\$40,466.25	\$0.00	\$37,533.75	\$40,466.25	\$40,466.25	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$40,466.25	\$37,533.75	\$40,466.25	\$0.00	\$37,533.75	\$40,466.25	\$40,466.25	\$0.00
26101	COMBUSTIBLES	\$78,000.00	\$0.00	\$78,000.00	\$40,466.25	\$37,533.75	\$40,466.25	\$0.00	\$37,533.75	\$40,466.25	\$40,466.25	\$0.00
30000	SERVICIOS GENERALES	\$3,192,707.64	\$498,322.00	\$3,691,029.64	\$3,523,407.53	\$167,622.11	\$3,523,407.53	\$0.00	\$167,622.11	\$3,523,407.53	\$3,523,407.53	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,003,311.92	\$0.00	\$2,003,311.92	\$2,003,311.92	\$0.00	\$2,003,311.92	\$0.00	\$0.00	\$2,003,311.92	\$2,003,311.92	\$0.00
32900	OTROS ARRENDAMIENTOS	\$2,003,311.92	\$0.00	\$2,003,311.92	\$2,003,311.92	\$0.00	\$2,003,311.92	\$0.00	\$0.00	\$2,003,311.92	\$2,003,311.92	\$0.00
32901	OTROS ARRENDAMIENTOS	\$2,003,311.92	\$0.00	\$2,003,311.92	\$2,003,311.92	\$0.00	\$2,003,311.92	\$0.00	\$0.00	\$2,003,311.92	\$2,003,311.92	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$162,182.00	\$0.00	\$162,182.00	\$68,269.01	\$93,912.99	\$68,269.01	\$0.00	\$93,912.99	\$68,269.01	\$68,269.01	\$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	\$132,182.00	\$0.00	\$132,182.00	\$68,269.01	\$63,912.99	\$68,269.01	\$0.00	\$63,912.99	\$68,269.01	\$68,269.01	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$132,182.00	\$0.00	\$132,182.00	\$68,269.01	\$63,912.99	\$68,269.01	\$0.00	\$63,912.99	\$68,269.01	\$68,269.01	\$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



Usr: acordero
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2025

Fecha y hora de Impresión | 23/jun./2026
10:03 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
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	\$200,000.00	\$0.00	\$200,000.00	\$172,960.00	\$27,040.00	\$172,960.00	\$0.00	\$27,040.00	\$172,960.00	\$172,960.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$200,000.00	\$0.00	\$200,000.00	\$172,960.00	\$27,040.00	\$172,960.00	\$0.00	\$27,040.00	\$172,960.00	\$172,960.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD	\$200,000.00	\$0.00	\$200,000.00	\$172,960.00	\$27,040.00	\$172,960.00	\$0.00	\$27,040.00	\$172,960.00	\$172,960.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$16,273.72	\$0.00	\$16,273.72	\$6,456.00	\$9,817.72	\$6,456.00	\$0.00	\$9,817.72	\$6,456.00	\$6,456.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$12,000.00	\$6,456.00	\$5,544.00	\$6,456.00	\$0.00	\$5,544.00	\$6,456.00	\$6,456.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$12,000.00	\$6,456.00	\$5,544.00	\$6,456.00	\$0.00	\$5,544.00	\$6,456.00	\$6,456.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,273.72	\$0.00	\$4,273.72	\$0.00	\$4,273.72	\$0.00	\$0.00	\$4,273.72	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$4,273.72	\$0.00	\$4,273.72	\$0.00	\$4,273.72	\$0.00	\$0.00	\$4,273.72	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$808,440.00	\$498,322.00	\$1,306,762.00	\$1,272,410.60	\$34,351.40	\$1,272,410.60	\$0.00	\$34,351.40	\$1,272,410.60	\$1,272,410.60	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$808,440.00	\$498,322.00	\$1,306,762.00	\$1,272,410.60	\$34,351.40	\$1,272,410.60	\$0.00	\$34,351.40	\$1,272,410.60	\$1,272,410.60	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$808,440.00	\$498,322.00	\$1,306,762.00	\$1,272,410.60	\$34,351.40	\$1,272,410.60	\$0.00	\$34,351.40	\$1,272,410.60	\$1,272,410.60	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,188.48	\$0.00	\$32,188.48	\$19,038.24	\$13,150.24	\$19,038.24	\$0.00	\$13,150.24	\$19,038.24	\$19,038.24	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$32,188.48	\$0.00	\$32,188.48	\$19,038.24	\$13,150.24	\$19,038.24	\$0.00	\$13,150.24	\$19,038.24	\$19,038.24	\$0.00
51100	Muebles de oficina y estantería	\$17,188.48	\$0.00	\$17,188.48	\$14,394.24	\$2,794.24	\$14,394.24	\$0.00	\$2,794.24	\$14,394.24	\$14,394.24	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$17,188.48	\$0.00	\$17,188.48	\$14,394.24	\$2,794.24	\$14,394.24	\$0.00	\$2,794.24	\$14,394.24	\$14,394.24	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$4,644.00	\$10,356.00	\$4,644.00	\$0.00	\$10,356.00	\$4,644.00	\$4,644.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$4,644.00	\$10,356.00	\$4,644.00	\$0.00	\$10,356.00	\$4,644.00	\$4,644.00	\$0.00
COMITE DE TURISMO Y CONVENCIONES		\$4,380,642.98	\$556,957.04	\$4,937,600.02	\$4,177,320.70	\$760,279.32	\$4,177,320.70	\$0.00	\$760,279.32	\$4,177,320.70	\$4,177,320.70	\$0.00
1220 DESARROLLO INTEGRAL DE LA FAMILIA												
10000	SERVICIOS PERSONALES	\$1,109,383.80	\$265,161.55	\$1,374,545.35	\$1,043,606.66	\$330,938.69	\$1,043,606.66	\$0.00	\$330,938.69	\$1,043,606.66	\$1,043,606.66	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$483,600.00	\$132,629.85	\$616,229.85	\$549,786.97	\$66,442.88	\$549,786.97	\$0.00	\$66,442.88	\$549,786.97	\$549,786.97	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$483,600.00	\$132,629.85	\$616,229.85	\$549,786.97	\$66,442.88	\$549,786.97	\$0.00	\$66,442.88	\$549,786.97	\$549,786.97	\$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/dic./2025

Fecha y23/jun./2026

hora de Impresión10:03 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	Gasto											
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$483,600.00	\$132,629.85	\$616,229.85	\$549,786.97	\$66,442.88	\$549,786.97	\$0.00	\$66,442.88	\$549,786.97	\$549,786.97	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$360,000.00	\$0.00	\$360,000.00	\$230,000.00	\$130,000.00	\$230,000.00	\$0.00	\$130,000.00	\$230,000.00	\$230,000.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$360,000.00	\$0.00	\$360,000.00	\$230,000.00	\$130,000.00	\$230,000.00	\$0.00	\$130,000.00	\$230,000.00	\$230,000.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$360,000.00	\$0.00	\$360,000.00	\$230,000.00	\$130,000.00	\$230,000.00	\$0.00	\$130,000.00	\$230,000.00	\$230,000.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$116,512.00	\$111,434.48	\$227,946.48	\$132,043.44	\$95,903.04	\$132,043.44	\$0.00	\$95,903.04	\$132,043.44	\$132,043.44	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$103,312.00	\$108,498.36	\$211,810.36	\$118,843.44	\$92,966.92	\$118,843.44	\$0.00	\$92,966.92	\$118,843.44	\$118,843.44	\$0.00
13202	PRIMA VACACIONAL	\$20,512.00	\$11,472.76	\$31,984.76	\$21,817.84	\$10,166.92	\$21,817.84	\$0.00	\$10,166.92	\$21,817.84	\$21,817.84	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$82,800.00	\$97,025.60	\$179,825.60	\$97,025.60	\$82,800.00	\$97,025.60	\$0.00	\$82,800.00	\$97,025.60	\$97,025.60	\$0.00
13400	COMPENSACIONES	\$13,200.00	\$2,936.12	\$16,136.12	\$13,200.00	\$2,936.12	\$13,200.00	\$0.00	\$2,936.12	\$13,200.00	\$13,200.00	\$0.00
13401	COMPENSACIONES	\$13,200.00	\$2,936.12	\$16,136.12	\$13,200.00	\$2,936.12	\$13,200.00	\$0.00	\$2,936.12	\$13,200.00	\$13,200.00	\$0.00
14000	SEGURIDAD SOCIAL	\$137,271.80	\$21,097.22	\$158,369.02	\$125,776.25	\$32,592.77	\$125,776.25	\$0.00	\$32,592.77	\$125,776.25	\$125,776.25	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$114,984.00	\$21,097.22	\$136,081.22	\$116,211.73	\$19,869.49	\$116,211.73	\$0.00	\$19,869.49	\$116,211.73	\$116,211.73	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$114,984.00	\$21,097.22	\$136,081.22	\$116,211.73	\$19,869.49	\$116,211.73	\$0.00	\$19,869.49	\$116,211.73	\$116,211.73	\$0.00
14400	APORTACIONES PARA SEGUROS	\$22,287.80	\$0.00	\$22,287.80	\$9,564.52	\$12,723.28	\$9,564.52	\$0.00	\$12,723.28	\$9,564.52	\$9,564.52	\$0.00
14401	SEGURO DE VIDA	\$22,287.80	\$0.00	\$22,287.80	\$9,564.52	\$12,723.28	\$9,564.52	\$0.00	\$12,723.28	\$9,564.52	\$9,564.52	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$178,700.00	\$0.00	\$178,700.00	\$175,478.61	\$3,221.39	\$175,478.61	\$0.00	\$3,221.39	\$175,478.61	\$175,478.61	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$24,000.00	\$0.00	\$24,000.00	\$21,466.37	\$2,533.63	\$21,466.37	\$0.00	\$2,533.63	\$21,466.37	\$21,466.37	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$11,866.92	\$133.08	\$11,866.92	\$0.00	\$133.08	\$11,866.92	\$11,866.92	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$11,866.92	\$133.08	\$11,866.92	\$0.00	\$133.08	\$11,866.92	\$11,866.92	\$0.00
21600	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$9,599.45	\$2,400.55	\$9,599.45	\$0.00	\$2,400.55	\$9,599.45	\$9,599.45	\$0.00
21601	MATERIAL DE LIMPIEZA	\$12,000.00	\$0.00	\$12,000.00	\$9,599.45	\$2,400.55	\$9,599.45	\$0.00	\$2,400.55	\$9,599.45	\$9,599.45	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$900.00	\$0.00	\$900.00	\$447.60	\$452.40	\$447.60	\$0.00	\$452.40	\$447.60	\$447.60	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900.00	\$0.00	\$900.00	\$447.60	\$452.40	\$447.60	\$0.00	\$452.40	\$447.60	\$447.60	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$900.00	\$0.00	\$900.00	\$447.60	\$452.40	\$447.60	\$0.00	\$452.40	\$447.60	\$447.60	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,800.00	\$0.00	\$153,800.00	\$153,564.64	\$235.36	\$153,564.64	\$0.00	\$235.36	\$153,564.64	\$153,564.64	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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	\$153,800.00	\$0.00	\$153,800.00	\$153,564.64	\$235.36	\$153,564.64	\$0.00	\$235.36	\$153,564.64	\$153,564.64	\$0.00
26101	COMBUSTIBLES	\$153,800.00	\$0.00	\$153,800.00	\$153,564.64	\$235.36	\$153,564.64	\$0.00	\$235.36	\$153,564.64	\$153,564.64	\$0.00
30000	SERVICIOS GENERALES	\$10,000.00	\$1,944.00	\$11,944.00	\$8,064.00	\$3,880.00	\$8,064.00	\$0.00	\$3,880.00	\$8,064.00	\$8,064.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$1,944.00	\$11,944.00	\$8,064.00	\$3,880.00	\$8,064.00	\$0.00	\$3,880.00	\$8,064.00	\$8,064.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$1,944.00	\$11,944.00	\$8,064.00	\$3,880.00	\$8,064.00	\$0.00	\$3,880.00	\$8,064.00	\$8,064.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$1,944.00	\$11,944.00	\$8,064.00	\$3,880.00	\$8,064.00	\$0.00	\$3,880.00	\$8,064.00	\$8,064.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$100,000.00	\$0.00	\$100,000.00	\$97,568.92	\$2,431.08	\$97,568.92	\$0.00	\$2,431.08	\$97,568.92	\$97,568.92	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$97,568.92	\$2,431.08	\$97,568.92	\$0.00	\$2,431.08	\$97,568.92	\$97,568.92	\$0.00
44100	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$97,568.92	\$2,431.08	\$97,568.92	\$0.00	\$2,431.08	\$97,568.92	\$97,568.92	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$97,568.92	\$2,431.08	\$97,568.92	\$0.00	\$2,431.08	\$97,568.92	\$97,568.92	\$0.00
DESARROLLO INTEGRAL DE LA FAMILIA		\$1,398,083.80	\$267,105.55	\$1,665,189.35	\$1,324,718.19	\$340,471.16	\$1,324,718.19	\$0.00	\$340,471.16	\$1,324,718.19	\$1,324,718.19	\$0.00
1230 BIENESTAR SOCIAL MUNICIPAL												
10000	SERVICIOS PERSONALES	\$949,840.62	\$362,984.10	\$1,312,824.72	\$1,193,074.91	\$119,749.81	\$1,193,074.91	\$0.00	\$119,749.81	\$1,193,074.91	\$1,193,074.91	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$663,240.00	\$178,090.25	\$841,330.25	\$841,330.25	\$0.00	\$841,330.25	\$0.00	\$0.00	\$841,330.25	\$841,330.25	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$663,240.00	\$178,090.25	\$841,330.25	\$841,330.25	\$0.00	\$841,330.25	\$0.00	\$0.00	\$841,330.25	\$841,330.25	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$663,240.00	\$178,090.25	\$841,330.25	\$841,330.25	\$0.00	\$841,330.25	\$0.00	\$0.00	\$841,330.25	\$841,330.25	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$163,204.00	\$134,196.76	\$297,400.76	\$182,594.08	\$114,806.68	\$182,594.08	\$0.00	\$114,806.68	\$182,594.08	\$182,594.08	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$139,204.00	\$134,196.76	\$273,400.76	\$158,860.76	\$114,540.00	\$158,860.76	\$0.00	\$114,540.00	\$158,860.76	\$158,860.76	\$0.00
13202	PRIMA VACACIONAL	\$24,664.00	\$1,131.16	\$25,795.16	\$25,795.16	\$0.00	\$25,795.16	\$0.00	\$0.00	\$25,795.16	\$25,795.16	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$114,540.00	\$133,065.60	\$247,605.60	\$133,065.60	\$114,540.00	\$133,065.60	\$0.00	\$114,540.00	\$133,065.60	\$133,065.60	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$23,733.32	\$266.68	\$23,733.32	\$0.00	\$266.68	\$23,733.32	\$23,733.32	\$0.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$23,733.32	\$266.68	\$23,733.32	\$0.00	\$266.68	\$23,733.32	\$23,733.32	\$0.00
14000	SEGURIDAD SOCIAL	\$117,396.62	\$42,697.09	\$160,093.71	\$157,150.58	\$2,943.13	\$157,150.58	\$0.00	\$2,943.13	\$157,150.58	\$157,150.58	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$104,205.60	\$42,697.09	\$146,902.69	\$146,902.69	\$0.00	\$146,902.69	\$0.00	\$0.00	\$146,902.69	\$146,902.69	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$104,205.60	\$42,697.09	\$146,902.69	\$146,902.69	\$0.00	\$146,902.69	\$0.00	\$0.00	\$146,902.69	\$146,902.69	\$0.00
14400	APORTACIONES PARA SEGUROS	\$13,191.02	\$0.00	\$13,191.02	\$10,247.89	\$2,943.13	\$10,247.89	\$0.00	\$2,943.13	\$10,247.89	\$10,247.89	\$0.00
14401	SEGURO DE VIDA	\$13,191.02	\$0.00	\$13,191.02	\$10,247.89	\$2,943.13	\$10,247.89	\$0.00	\$2,943.13	\$10,247.89	\$10,247.89	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	\$8,000.00	\$14,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$6,000.00	\$8,000.00	\$14,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$6,000.00	\$8,000.00	\$14,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$49,880.00	\$0.00	\$49,880.00	\$48,209.00	\$1,671.00	\$48,209.00	\$0.00	\$1,671.00	\$48,209.00	\$48,209.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$25,600.00	\$0.00	\$25,600.00	\$24,644.07	\$955.93	\$24,644.07	\$0.00	\$955.93	\$24,644.07	\$24,644.07	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,600.00	\$0.00	\$10,600.00	\$10,599.52	\$0.48	\$10,599.52	\$0.00	\$0.48	\$10,599.52	\$10,599.52	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,600.00	\$0.00	\$10,600.00	\$10,599.52	\$0.48	\$10,599.52	\$0.00	\$0.48	\$10,599.52	\$10,599.52	\$0.00
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$14,044.55	\$955.45	\$14,044.55	\$0.00	\$955.45	\$14,044.55	\$14,044.55	\$0.00
21601	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$14,044.55	\$955.45	\$14,044.55	\$0.00	\$955.45	\$14,044.55	\$14,044.55	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,160.00	\$0.00	\$2,160.00	\$1,470.80	\$689.20	\$1,470.80	\$0.00	\$689.20	\$1,470.80	\$1,470.80	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,160.00	\$0.00	\$2,160.00	\$1,470.80	\$689.20	\$1,470.80	\$0.00	\$689.20	\$1,470.80	\$1,470.80	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$2,160.00	\$0.00	\$2,160.00	\$1,470.80	\$689.20	\$1,470.80	\$0.00	\$689.20	\$1,470.80	\$1,470.80	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
26101	COMBUSTIBLES	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2,400.00	\$0.00	\$2,400.00	\$2,374.13	\$25.87	\$2,374.13	\$0.00	\$25.87	\$2,374.13	\$2,374.13	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$2,374.13	\$25.87	\$2,374.13	\$0.00	\$25.87	\$2,374.13	\$2,374.13	\$0.00
27101	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$2,374.13	\$25.87	\$2,374.13	\$0.00	\$25.87	\$2,374.13	\$2,374.13	\$0.00
30000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$25,765.61	\$4,234.39	\$25,765.61	\$0.00	\$4,234.39	\$25,765.61	\$25,765.61	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$25,765.61	\$4,234.39	\$25,765.61	\$0.00	\$4,234.39	\$25,765.61	\$25,765.61	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$25,765.61	\$4,234.39	\$25,765.61	\$0.00	\$4,234.39	\$25,765.61	\$25,765.61	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$25,765.61	\$4,234.39	\$25,765.61	\$0.00	\$4,234.39	\$25,765.61	\$25,765.61	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$48,000.00	\$0.00	\$48,000.00	\$34,043.12	\$13,956.88	\$34,043.12	\$0.00	\$13,956.88	\$34,043.12	\$34,043.12	\$0.00
44000	AYUDAS SOCIALES	\$48,000.00	\$0.00	\$48,000.00	\$34,043.12	\$13,956.88	\$34,043.12	\$0.00	\$13,956.88	\$34,043.12	\$34,043.12	\$0.00
44100	Ayudas sociales a personas	\$48,000.00	\$0.00	\$48,000.00	\$34,043.12	\$13,956.88	\$34,043.12	\$0.00	\$13,956.88	\$34,043.12	\$34,043.12	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$48,000.00	\$0.00	\$48,000.00	\$34,043.12	\$13,956.88	\$34,043.12	\$0.00	\$13,956.88	\$34,043.12	\$34,043.12	\$0.00
BIENESTAR SOCIAL MUNICIPAL		\$1,077,720.62	\$362,984.10	\$1,440,704.72	\$1,301,092.64	\$139,612.08	\$1,301,092.64	\$0.00	\$139,612.08	\$1,301,092.64	\$1,301,092.64	\$0.00



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MUNICIPIO DE SAN FELIPE
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10:03 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
1231 ATENCIÓN INTEGRAL A LA MUJER												
20000	MATERIALES Y SUMINISTROS	\$56,000.00	\$0.00	\$56,000.00	\$30,589.74	\$25,410.26	\$30,589.74	\$0.00	\$25,410.26	\$30,589.74	\$30,589.74	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$19,000.00	\$0.00	\$19,000.00	\$18,951.27	\$48.73	\$18,951.27	\$0.00	\$48.73	\$18,951.27	\$18,951.27	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$19,000.00	\$0.00	\$19,000.00	\$18,951.27	\$48.73	\$18,951.27	\$0.00	\$48.73	\$18,951.27	\$18,951.27	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$19,000.00	\$0.00	\$19,000.00	\$18,951.27	\$48.73	\$18,951.27	\$0.00	\$48.73	\$18,951.27	\$18,951.27	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$5,578.50	\$9,421.50	\$5,578.50	\$0.00	\$9,421.50	\$5,578.50	\$5,578.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$5,578.50	\$9,421.50	\$5,578.50	\$0.00	\$9,421.50	\$5,578.50	\$5,578.50	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$1,866.50	\$3,133.50	\$1,866.50	\$0.00	\$3,133.50	\$1,866.50	\$1,866.50	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$10,000.00	\$3,712.00	\$6,288.00	\$3,712.00	\$0.00	\$6,288.00	\$3,712.00	\$3,712.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$0.00	\$22,000.00	\$6,059.97	\$15,940.03	\$6,059.97	\$0.00	\$15,940.03	\$6,059.97	\$6,059.97	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$0.00	\$22,000.00	\$6,059.97	\$15,940.03	\$6,059.97	\$0.00	\$15,940.03	\$6,059.97	\$6,059.97	\$0.00
26101	COMBUSTIBLES	\$22,000.00	\$0.00	\$22,000.00	\$6,059.97	\$15,940.03	\$6,059.97	\$0.00	\$15,940.03	\$6,059.97	\$6,059.97	\$0.00
30000	SERVICIOS GENERALES	\$47,000.00	\$0.00	\$47,000.00	\$5,537.40	\$41,462.60	\$5,537.40	\$0.00	\$41,462.60	\$5,537.40	\$5,537.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$27,000.00	\$0.00	\$27,000.00	\$5,537.40	\$21,462.60	\$5,537.40	\$0.00	\$21,462.60	\$5,537.40	\$5,537.40	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$7,000.00	\$0.00	\$7,000.00	\$5,537.40	\$1,462.60	\$5,537.40	\$0.00	\$1,462.60	\$5,537.40	\$5,537.40	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$7,000.00	\$0.00	\$7,000.00	\$5,537.40	\$1,462.60	\$5,537.40	\$0.00	\$1,462.60	\$5,537.40	\$5,537.40	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$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,	\$54,000.00	\$0.00	\$54,000.00	\$32,158.29	\$21,841.71	\$32,158.29	\$0.00	\$21,841.71	\$32,158.29	\$22,258.29	\$9,900.00



Usr: acordero
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MUNICIPIO DE SAN FELIPE
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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
SUBSIDIOS Y OTROS SERVICIOS												
44000	AYUDAS SOCIALES	\$54,000.00	\$0.00	\$54,000.00	\$32,158.29	\$21,841.71	\$32,158.29	\$0.00	\$21,841.71	\$32,158.29	\$22,258.29	\$9,900.00
44100	Ayudas sociales a personas	\$54,000.00	\$0.00	\$54,000.00	\$32,158.29	\$21,841.71	\$32,158.29	\$0.00	\$21,841.71	\$32,158.29	\$22,258.29	\$9,900.00
44102	AYUDA PARA TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
44103	OTRAS AYUDAS	\$44,000.00	\$0.00	\$44,000.00	\$32,158.29	\$11,841.71	\$32,158.29	\$0.00	\$11,841.71	\$32,158.29	\$22,258.29	\$9,900.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,000.00	\$0.00	\$9,000.00	\$7,992.00	\$1,008.00	\$7,992.00	\$0.00	\$1,008.00	\$7,992.00	\$7,992.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$9,000.00	\$0.00	\$9,000.00	\$7,992.00	\$1,008.00	\$7,992.00	\$0.00	\$1,008.00	\$7,992.00	\$7,992.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$9,000.00	\$0.00	\$9,000.00	\$7,992.00	\$1,008.00	\$7,992.00	\$0.00	\$1,008.00	\$7,992.00	\$7,992.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$9,000.00	\$0.00	\$9,000.00	\$7,992.00	\$1,008.00	\$7,992.00	\$0.00	\$1,008.00	\$7,992.00	\$7,992.00	\$0.00
ATENCIÓN INTEGRAL A LA MUJER		\$166,000.00	\$0.00	\$166,000.00	\$76,277.43	\$89,722.57	\$76,277.43	\$0.00	\$89,722.57	\$76,277.43	\$66,377.43	\$9,900.00
1240 DEPORTE, ARTE Y CULTURA												
10000	SERVICIOS PERSONALES	\$698,690.38	\$25,192.80	\$723,883.18	\$221,715.01	\$502,168.17	\$221,715.01	\$0.00	\$502,168.17	\$221,715.01	\$221,715.01	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$432,840.00	-\$2,000.00	\$430,840.00	\$150,736.92	\$280,103.08	\$150,736.92	\$0.00	\$280,103.08	\$150,736.92	\$150,736.92	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$432,840.00	-\$2,000.00	\$430,840.00	\$150,736.92	\$280,103.08	\$150,736.92	\$0.00	\$280,103.08	\$150,736.92	\$150,736.92	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$432,840.00	-\$2,000.00	\$430,840.00	\$150,736.92	\$280,103.08	\$150,736.92	\$0.00	\$280,103.08	\$150,736.92	\$150,736.92	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$88,433.60	\$25,192.80	\$113,626.40	\$27,712.08	\$85,914.32	\$27,712.08	\$0.00	\$85,914.32	\$27,712.08	\$27,712.08	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$88,433.60	\$25,192.80	\$113,626.40	\$27,712.08	\$85,914.32	\$27,712.08	\$0.00	\$85,914.32	\$27,712.08	\$27,712.08	\$0.00
13202	PRIMA VACACIONAL	\$16,293.60	\$0.00	\$16,293.60	\$2,519.28	\$13,774.32	\$2,519.28	\$0.00	\$13,774.32	\$2,519.28	\$2,519.28	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$72,140.00	\$25,192.80	\$97,332.80	\$25,192.80	\$72,140.00	\$25,192.80	\$0.00	\$72,140.00	\$25,192.80	\$25,192.80	\$0.00
14000	SEGURIDAD SOCIAL	\$105,416.78	\$0.00	\$105,416.78	\$41,266.01	\$64,150.77	\$41,266.01	\$0.00	\$64,150.77	\$41,266.01	\$41,266.01	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$70,029.60	\$0.00	\$70,029.60	\$39,363.10	\$30,666.50	\$39,363.10	\$0.00	\$30,666.50	\$39,363.10	\$39,363.10	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$70,029.60	\$0.00	\$70,029.60	\$39,363.10	\$30,666.50	\$39,363.10	\$0.00	\$30,666.50	\$39,363.10	\$39,363.10	\$0.00
14400	APORTACIONES PARA SEGUROS	\$35,387.18	\$0.00	\$35,387.18	\$1,902.91	\$33,484.27	\$1,902.91	\$0.00	\$33,484.27	\$1,902.91	\$1,902.91	\$0.00
14401	SEGURO DE VIDA	\$35,387.18	\$0.00	\$35,387.18	\$1,902.91	\$33,484.27	\$1,902.91	\$0.00	\$33,484.27	\$1,902.91	\$1,902.91	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$14,400.00	\$0.00	\$14,400.00	\$6,549.45	\$7,850.55	\$6,549.45	\$0.00	\$7,850.55	\$6,549.45	\$6,549.45	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$14,400.00	\$0.00	\$14,400.00	\$6,549.45	\$7,850.55	\$6,549.45	\$0.00	\$7,850.55	\$6,549.45	\$6,549.45	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$7,200.00	\$0.00	\$7,200.00	\$6,549.45	\$650.55	\$6,549.45	\$0.00	\$650.55	\$6,549.45	\$6,549.45	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$7,200.00	\$0.00	\$7,200.00	\$6,549.45	\$650.55	\$6,549.45	\$0.00	\$650.55	\$6,549.45	\$6,549.45	\$0.00
21600	MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
DEPORTE, ARTE Y CULTURA		\$713,090.38	\$25,192.80	\$738,283.18	\$228,264.46	\$510,018.72	\$228,264.46	\$0.00	\$510,018.72	\$228,264.46	\$228,264.46	\$0.00
1241 COORDINACIÓN DE DEPORTE Y CULTURA FISICA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$967,949.39	\$146,529.13	\$1,114,478.52	\$996,712.33	\$117,766.19	\$996,712.33	\$0.00	\$117,766.19	\$996,712.33	\$996,712.33	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$635,325.12	-\$2,000.00	\$633,325.12	\$631,713.32	\$1,611.80	\$631,713.32	\$0.00	\$1,611.80	\$631,713.32	\$631,713.32	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$635,325.12	-\$2,000.00	\$633,325.12	\$631,713.32	\$1,611.80	\$631,713.32	\$0.00	\$1,611.80	\$631,713.32	\$631,713.32	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$635,325.12	-\$2,000.00	\$633,325.12	\$631,713.32	\$1,611.80	\$631,713.32	\$0.00	\$1,611.80	\$631,713.32	\$631,713.32	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$34,850.04	\$34,850.04	\$34,850.04	\$0.00	\$34,850.04	\$0.00	\$0.00	\$34,850.04	\$34,850.04	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$34,850.04	\$34,850.04	\$34,850.04	\$0.00	\$34,850.04	\$0.00	\$0.00	\$34,850.04	\$34,850.04	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$34,850.04	\$34,850.04	\$34,850.04	\$0.00	\$34,850.04	\$0.00	\$0.00	\$34,850.04	\$34,850.04	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$162,008.44	\$109,745.60	\$271,754.04	\$158,383.30	\$113,370.74	\$158,383.30	\$0.00	\$113,370.74	\$158,383.30	\$158,383.30	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$135,173.56	\$109,745.60	\$244,919.16	\$131,622.96	\$113,296.20	\$131,622.96	\$0.00	\$113,296.20	\$131,622.96	\$131,622.96	\$0.00
13202	PRIMA VACACIONAL	\$24,813.56	\$0.00	\$24,813.56	\$21,877.36	\$2,936.20	\$21,877.36	\$0.00	\$2,936.20	\$21,877.36	\$21,877.36	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$110,360.00	\$109,745.60	\$220,105.60	\$109,745.60	\$110,360.00	\$109,745.60	\$0.00	\$110,360.00	\$109,745.60	\$109,745.60	\$0.00
13400	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$26,760.34	\$74.54	\$26,760.34	\$0.00	\$74.54	\$26,760.34	\$26,760.34	\$0.00
13401	COMPENSACIONES	\$26,834.88	\$0.00	\$26,834.88	\$26,760.34	\$74.54	\$26,760.34	\$0.00	\$74.54	\$26,760.34	\$26,760.34	\$0.00
14000	SEGURIDAD SOCIAL	\$164,615.83	\$1,933.49	\$166,549.32	\$163,765.67	\$2,783.65	\$163,765.67	\$0.00	\$2,783.65	\$163,765.67	\$163,765.67	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$153,880.49	\$1,933.49	\$155,813.98	\$155,813.98	\$0.00	\$155,813.98	\$0.00	\$0.00	\$155,813.98	\$155,813.98	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO	\$153,880.49	\$1,933.49	\$155,813.98	\$155,813.98	\$0.00	\$155,813.98	\$0.00	\$0.00	\$155,813.98	\$155,813.98	\$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/dic./2025

Fecha y
hora de Impresión

23/jun./2026
10:03 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
MÉDICO												
14400	APORTACIONES PARA SEGUROS	\$10,735.34	\$0.00	\$10,735.34	\$7,951.69	\$2,783.65	\$7,951.69	\$0.00	\$2,783.65	\$7,951.69	\$7,951.69	\$0.00
14401	SEGURO DE VIDA	\$10,735.34	\$0.00	\$10,735.34	\$7,951.69	\$2,783.65	\$7,951.69	\$0.00	\$2,783.65	\$7,951.69	\$7,951.69	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$6,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$6,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$466,000.00	-\$52,443.50	\$413,556.50	\$384,430.30	\$29,126.20	\$384,430.30	\$0.00	\$29,126.20	\$384,430.30	\$384,430.30	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$20,000.00	\$2,446.00	\$22,446.00	\$11,776.44	\$10,669.56	\$11,776.44	\$0.00	\$10,669.56	\$11,776.44	\$11,776.44	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$245.00	\$4,755.00	\$245.00	\$0.00	\$4,755.00	\$245.00	\$245.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$245.00	\$4,755.00	\$245.00	\$0.00	\$4,755.00	\$245.00	\$245.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$4,626.00	\$374.00	\$4,626.00	\$0.00	\$374.00	\$4,626.00	\$4,626.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$5,000.00	\$0.00	\$5,000.00	\$4,626.00	\$374.00	\$4,626.00	\$0.00	\$374.00	\$4,626.00	\$4,626.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$10,000.00	\$2,446.00	\$12,446.00	\$6,905.44	\$5,540.56	\$6,905.44	\$0.00	\$5,540.56	\$6,905.44	\$6,905.44	\$0.00
21601	MATERIAL DE LIMPIEZA	\$10,000.00	\$2,446.00	\$12,446.00	\$6,905.44	\$5,540.56	\$6,905.44	\$0.00	\$5,540.56	\$6,905.44	\$6,905.44	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$7,234.19	\$2,765.81	\$7,234.19	\$0.00	\$2,765.81	\$7,234.19	\$7,234.19	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$7,234.19	\$2,765.81	\$7,234.19	\$0.00	\$2,765.81	\$7,234.19	\$7,234.19	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$10,000.00	\$7,234.19	\$2,765.81	\$7,234.19	\$0.00	\$2,765.81	\$7,234.19	\$7,234.19	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$84,000.00	-\$12,000.00	\$72,000.00	\$69,777.55	\$2,222.45	\$69,777.55	\$0.00	\$2,222.45	\$69,777.55	\$69,777.55	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$69,777.55	\$222.45	\$69,777.55	\$0.00	\$222.45	\$69,777.55	\$69,777.55	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$69,777.55	\$222.45	\$69,777.55	\$0.00	\$222.45	\$69,777.55	\$69,777.55	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$100,000.00	-\$20,889.50	\$79,110.50	\$79,110.50	\$0.00	\$79,110.50	\$0.00	\$0.00	\$79,110.50	\$79,110.50	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	-\$20,889.50	\$79,110.50	\$79,110.50	\$0.00	\$79,110.50	\$0.00	\$0.00	\$79,110.50	\$79,110.50	\$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/dic./2025

Fecha y hora de Impresión | 23/jun./2026
10:03 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	Gasto											
25901	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	-\$20,889.50	\$79,110.50	\$79,110.50	\$0.00	\$79,110.50	\$0.00	\$0.00	\$79,110.50	\$79,110.50	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$29,750.62	\$249.38	\$29,750.62	\$0.00	\$249.38	\$29,750.62	\$29,750.62	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$29,750.62	\$249.38	\$29,750.62	\$0.00	\$249.38	\$29,750.62	\$29,750.62	\$0.00
26101	COMBUSTIBLES	\$50,000.00	-\$20,000.00	\$30,000.00	\$29,750.62	\$249.38	\$29,750.62	\$0.00	\$249.38	\$29,750.62	\$29,750.62	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$186,781.00	\$13,219.00	\$186,781.00	\$0.00	\$13,219.00	\$186,781.00	\$186,781.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$186,781.00	\$13,219.00	\$186,781.00	\$0.00	\$13,219.00	\$186,781.00	\$186,781.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$186,781.00	\$13,219.00	\$186,781.00	\$0.00	\$13,219.00	\$186,781.00	\$186,781.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$0.00	\$56,889.50	\$56,889.50	\$52,450.00	\$4,439.50	\$52,450.00	\$0.00	\$4,439.50	\$52,450.00	\$52,450.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$56,889.50	\$56,889.50	\$52,450.00	\$4,439.50	\$52,450.00	\$0.00	\$4,439.50	\$52,450.00	\$52,450.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$56,889.50	\$56,889.50	\$52,450.00	\$4,439.50	\$52,450.00	\$0.00	\$4,439.50	\$52,450.00	\$52,450.00	\$0.00
44103	OTRAS AYUDAS	\$0.00	\$56,889.50	\$56,889.50	\$52,450.00	\$4,439.50	\$52,450.00	\$0.00	\$4,439.50	\$52,450.00	\$52,450.00	\$0.00
COORDINACIÓN DE DEPORTE Y CULTURA FISICA MUNICIPAL		\$1,433,949.39	\$150,975.13	\$1,584,924.52	\$1,433,592.63	\$151,331.89	\$1,433,592.63	\$0.00	\$151,331.89	\$1,433,592.63	\$1,433,592.63	\$0.00
1242 COORDINACIÓN MUNICIPAL DE ARTE Y CULTURA												
10000	SERVICIOS PERSONALES	\$500,854.72	\$0.00	\$500,854.72	\$180,631.72	\$320,223.00	\$180,631.72	\$0.00	\$320,223.00	\$180,631.72	\$180,631.72	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$318,360.00	\$0.00	\$318,360.00	\$125,353.36	\$193,006.64	\$125,353.36	\$0.00	\$193,006.64	\$125,353.36	\$125,353.36	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$318,360.00	\$0.00	\$318,360.00	\$125,353.36	\$193,006.64	\$125,353.36	\$0.00	\$193,006.64	\$125,353.36	\$125,353.36	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$318,360.00	\$0.00	\$318,360.00	\$125,353.36	\$193,006.64	\$125,353.36	\$0.00	\$193,006.64	\$125,353.36	\$125,353.36	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$92,774.40	\$0.00	\$92,774.40	\$17,107.20	\$75,667.20	\$17,107.20	\$0.00	\$75,667.20	\$17,107.20	\$17,107.20	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$68,774.40	\$0.00	\$68,774.40	\$3,307.20	\$65,467.20	\$3,307.20	\$0.00	\$65,467.20	\$3,307.20	\$3,307.20	\$0.00
13202	PRIMA VACACIONAL	\$11,714.40	\$0.00	\$11,714.40	\$3,307.20	\$8,407.20	\$3,307.20	\$0.00	\$8,407.20	\$3,307.20	\$3,307.20	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$57,060.00	\$0.00	\$57,060.00	\$0.00	\$57,060.00	\$0.00	\$0.00	\$57,060.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$13,800.00	\$10,200.00	\$13,800.00	\$0.00	\$10,200.00	\$13,800.00	\$13,800.00	\$0.00
13401	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$13,800.00	\$10,200.00	\$13,800.00	\$0.00	\$10,200.00	\$13,800.00	\$13,800.00	\$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/dic./2025

Fecha y hora de Impresión | 23/jun./2026
10:03 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											
14000	SEGURIDAD SOCIAL	\$83,720.32	\$0.00	\$83,720.32	\$36,171.16	\$47,549.16	\$36,171.16	\$0.00	\$47,549.16	\$36,171.16	\$36,171.16	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$76,898.40	\$0.00	\$76,898.40	\$29,784.56	\$47,113.84	\$29,784.56	\$0.00	\$47,113.84	\$29,784.56	\$29,784.56	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$76,898.40	\$0.00	\$76,898.40	\$29,784.56	\$47,113.84	\$29,784.56	\$0.00	\$47,113.84	\$29,784.56	\$29,784.56	\$0.00
14400	APORTACIONES PARA SEGUROS	\$6,821.92	\$0.00	\$6,821.92	\$6,386.60	\$435.32	\$6,386.60	\$0.00	\$435.32	\$6,386.60	\$6,386.60	\$0.00
14401	SEGURO DE VIDA	\$6,821.92	\$0.00	\$6,821.92	\$6,386.60	\$435.32	\$6,386.60	\$0.00	\$435.32	\$6,386.60	\$6,386.60	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$100,000.00	-\$15,000.00	\$85,000.00	\$78,754.80	\$6,245.20	\$78,754.80	\$0.00	\$6,245.20	\$78,754.80	\$78,754.80	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$75,000.00	-\$15,000.00	\$60,000.00	\$53,855.08	\$6,144.92	\$53,855.08	\$0.00	\$6,144.92	\$53,855.08	\$53,855.08	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	-\$15,000.00	\$25,000.00	\$24,610.85	\$389.15	\$24,610.85	\$0.00	\$389.15	\$24,610.85	\$24,610.85	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	-\$15,000.00	\$25,000.00	\$24,610.85	\$389.15	\$24,610.85	\$0.00	\$389.15	\$24,610.85	\$24,610.85	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$13,234.00	\$1,766.00	\$13,234.00	\$0.00	\$1,766.00	\$13,234.00	\$13,234.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$15,000.00	\$0.00	\$15,000.00	\$13,234.00	\$1,766.00	\$13,234.00	\$0.00	\$1,766.00	\$13,234.00	\$13,234.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$9,015.63	\$984.37	\$9,015.63	\$0.00	\$984.37	\$9,015.63	\$9,015.63	\$0.00
21601	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$9,015.63	\$984.37	\$9,015.63	\$0.00	\$984.37	\$9,015.63	\$9,015.63	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$6,994.60	\$3,005.40	\$6,994.60	\$0.00	\$3,005.40	\$6,994.60	\$6,994.60	\$0.00
21701	MATERIAL DIDÁCTICO	\$10,000.00	\$0.00	\$10,000.00	\$6,994.60	\$3,005.40	\$6,994.60	\$0.00	\$3,005.40	\$6,994.60	\$6,994.60	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$24,899.72	\$100.28	\$24,899.72	\$0.00	\$100.28	\$24,899.72	\$24,899.72	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$24,899.72	\$100.28	\$24,899.72	\$0.00	\$100.28	\$24,899.72	\$24,899.72	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$25,000.00	\$0.00	\$25,000.00	\$24,899.72	\$100.28	\$24,899.72	\$0.00	\$100.28	\$24,899.72	\$24,899.72	\$0.00
COORDINACIÓN MUNICIPAL DE ARTE Y CULTURA		\$600,854.72	-\$15,000.00	\$585,854.72	\$259,386.52	\$326,468.20	\$259,386.52	\$0.00	\$326,468.20	\$259,386.52	\$259,386.52	\$0.00
1300 DELEGACIONES												
10000	SERVICIOS PERSONALES	\$528,695.12	\$27,712.08	\$556,407.20	\$224,585.63	\$331,821.57	\$224,585.63	\$0.00	\$331,821.57	\$224,585.63	\$224,585.63	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$381,960.00	\$0.00	\$381,960.00	\$152,836.32	\$229,123.68	\$152,836.32	\$0.00	\$229,123.68	\$152,836.32	\$152,836.32	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$381,960.00	\$0.00	\$381,960.00	\$152,836.32	\$229,123.68	\$152,836.32	\$0.00	\$229,123.68	\$152,836.32	\$152,836.32	\$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/dic./2025

Fecha y23/jun./2026

hora de Impresión10:03 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											
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$381,960.00	\$0.00	\$381,960.00	\$152,836.32	\$229,123.68	\$152,836.32	\$0.00	\$229,123.68	\$152,836.32	\$152,836.32	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,270.00	\$27,712.08	\$96,982.08	\$30,483.29	\$66,498.79	\$30,483.29	\$0.00	\$66,498.79	\$30,483.29	\$30,483.29	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$69,270.00	\$27,712.08	\$96,982.08	\$30,483.29	\$66,498.79	\$30,483.29	\$0.00	\$66,498.79	\$30,483.29	\$30,483.29	\$0.00
13202	PRIMA VACACIONAL	\$5,610.00	\$2,519.28	\$8,129.28	\$5,290.49	\$2,838.79	\$5,290.49	\$0.00	\$2,838.79	\$5,290.49	\$5,290.49	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$63,660.00	\$25,192.80	\$88,852.80	\$25,192.80	\$63,660.00	\$25,192.80	\$0.00	\$63,660.00	\$25,192.80	\$25,192.80	\$0.00
14000	SEGURIDAD SOCIAL	\$77,465.12	\$0.00	\$77,465.12	\$41,266.02	\$36,199.10	\$41,266.02	\$0.00	\$36,199.10	\$41,266.02	\$41,266.02	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$73,082.40	\$0.00	\$73,082.40	\$39,363.10	\$33,719.30	\$39,363.10	\$0.00	\$33,719.30	\$39,363.10	\$39,363.10	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$73,082.40	\$0.00	\$73,082.40	\$39,363.10	\$33,719.30	\$39,363.10	\$0.00	\$33,719.30	\$39,363.10	\$39,363.10	\$0.00
14400	APORTACIONES PARA SEGUROS	\$4,382.72	\$0.00	\$4,382.72	\$1,902.92	\$2,479.80	\$1,902.92	\$0.00	\$2,479.80	\$1,902.92	\$1,902.92	\$0.00
14401	SEGURO DE VIDA	\$4,382.72	\$0.00	\$4,382.72	\$1,902.92	\$2,479.80	\$1,902.92	\$0.00	\$2,479.80	\$1,902.92	\$1,902.92	\$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		\$578,695.12	\$27,712.08	\$606,407.20	\$224,585.63	\$381,821.57	\$224,585.63	\$0.00	\$381,821.57	\$224,585.63	\$224,585.63	\$0.00
Total Final		\$202,995,481.00	\$50,524,273.43	\$253,519,754.43	\$205,820,196.17	\$47,699,558.26	\$205,755,977.83	\$64,218.34	\$47,763,776.60	\$203,405,100.49	\$201,226,863.60	\$4,529,114.23