

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: ADMON1
Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/oct./2025
hora de Impresión | 03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$14,500,000.00	\$0.00	\$14,500,000.00	\$9,661,829.53	\$4,838,170.47	\$9,661,829.53	\$0.00	\$4,838,170.47	\$9,661,829.53	\$9,661,829.53	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$7,312,832.45	\$0.00	\$7,312,832.45	\$5,411,965.00	\$1,900,867.45	\$5,411,965.00	\$0.00	\$1,900,867.45	\$5,411,965.00	\$5,411,965.00	\$0.00
113000 Sueldos base al personal permanente	\$7,312,832.45	\$0.00	\$7,312,832.45	\$5,411,965.00	\$1,900,867.45	\$5,411,965.00	\$0.00	\$1,900,867.45	\$5,411,965.00	\$5,411,965.00	\$0.00
113001 Sueldos	\$7,312,832.45	\$0.00	\$7,312,832.45	\$5,411,965.00	\$1,900,867.45	\$5,411,965.00	\$0.00	\$1,900,867.45	\$5,411,965.00	\$5,411,965.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,712,221.28	\$0.00	\$4,712,221.28	\$2,623,993.53	\$2,088,227.75	\$2,623,993.53	\$0.00	\$2,088,227.75	\$2,623,993.53	\$2,623,993.53	\$0.00
131000 Primas por años de servicios efectivos prestados	\$695,027.28	\$0.00	\$695,027.28	\$489,934.00	\$205,093.28	\$489,934.00	\$0.00	\$205,093.28	\$489,934.00	\$489,934.00	\$0.00
131001 Prima Quinquenal	\$695,027.28	\$0.00	\$695,027.28	\$489,934.00	\$205,093.28	\$489,934.00	\$0.00	\$205,093.28	\$489,934.00	\$489,934.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$1,235,090.00	\$0.00	\$1,235,090.00	\$147,329.53	\$1,087,760.47	\$147,329.53	\$0.00	\$1,087,760.47	\$147,329.53	\$147,329.53	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,235,090.00	\$0.00	\$1,235,090.00	\$147,329.53	\$1,087,760.47	\$147,329.53	\$0.00	\$1,087,760.47	\$147,329.53	\$147,329.53	\$0.00
134000 Compensaciones	\$2,782,104.00	\$0.00	\$2,782,104.00	\$1,986,730.00	\$795,374.00	\$1,986,730.00	\$0.00	\$795,374.00	\$1,986,730.00	\$1,986,730.00	\$0.00
134001 Compensaciones	\$2,782,104.00	\$0.00	\$2,782,104.00	\$1,986,730.00	\$795,374.00	\$1,986,730.00	\$0.00	\$795,374.00	\$1,986,730.00	\$1,986,730.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,474,946.27	\$0.00	\$2,474,946.27	\$1,625,871.00	\$849,075.27	\$1,625,871.00	\$0.00	\$849,075.27	\$1,625,871.00	\$1,625,871.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$121,650.27	\$0.00	\$121,650.27	\$76,462.00	\$45,188.27	\$76,462.00	\$0.00	\$45,188.27	\$76,462.00	\$76,462.00	\$0.00
152001 Indemnizaciones	\$121,650.27	\$0.00	\$121,650.27	\$76,462.00	\$45,188.27	\$76,462.00	\$0.00	\$45,188.27	\$76,462.00	\$76,462.00	\$0.00
154000 Prestaciones contractuales	\$2,197,296.00	\$0.00	\$2,197,296.00	\$1,549,409.00	\$647,887.00	\$1,549,409.00	\$0.00	\$647,887.00	\$1,549,409.00	\$1,549,409.00	\$0.00
154001 Despensa	\$2,197,296.00	\$0.00	\$2,197,296.00	\$1,549,409.00	\$647,887.00	\$1,549,409.00	\$0.00	\$647,887.00	\$1,549,409.00	\$1,549,409.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,364,000.00	\$503,246.80	\$2,867,246.80	\$1,642,250.21	\$1,224,996.59	\$1,642,250.21	\$0.00	\$1,224,996.59	\$1,642,250.21	\$1,642,250.21	\$0.00
210000 Materiales de administración, emisión de documentos	\$369,000.00	\$73,235.00	\$442,235.00	\$226,919.43	\$215,315.57	\$226,919.43	\$0.00	\$215,315.57	\$226,919.43	\$226,919.43	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$215,000.00	-\$45,029.90	\$169,970.10	\$100,974.64	\$68,995.46	\$100,974.64	\$0.00	\$68,995.46	\$100,974.64	\$100,974.64	\$0.00
211001 Material de Oficina	\$200,000.00	-\$30,029.90	\$169,970.10	\$100,974.64	\$68,995.46	\$100,974.64	\$0.00	\$68,995.46	\$100,974.64	\$100,974.64	\$0.00
211002 Gastos de Oficina	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$25,000.00	\$75,932.30	\$100,932.30	\$41,256.31	\$59,675.99	\$41,256.31	\$0.00	\$59,675.99	\$41,256.31	\$41,256.31	\$0.00
212001 Materiales y Útiles de Impresión	\$25,000.00	\$75,932.30	\$100,932.30	\$41,256.31	\$59,675.99	\$41,256.31	\$0.00	\$59,675.99	\$41,256.31	\$41,256.31	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$4,296.30	\$34,296.30	\$8,141.48	\$26,154.82	\$8,141.48	\$0.00	\$26,154.82	\$8,141.48	\$8,141.48	\$0.00
214001 Material para Bienes Informáticos	\$30,000.00	\$4,296.30	\$34,296.30	\$8,141.48	\$26,154.82	\$8,141.48	\$0.00	\$26,154.82	\$8,141.48	\$8,141.48	\$0.00
216000 Material de limpieza	\$85,000.00	\$36,036.30	\$121,036.30	\$76,547.00	\$44,489.30	\$76,547.00	\$0.00	\$44,489.30	\$76,547.00	\$76,547.00	\$0.00
216001 Material de Limpieza	\$85,000.00	\$36,036.30	\$121,036.30	\$76,547.00	\$44,489.30	\$76,547.00	\$0.00	\$44,489.30	\$76,547.00	\$76,547.00	\$0.00
217000 Materiales y útiles de enseñanza	\$14,000.00	\$2,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$14,000.00	\$2,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$1,460,000.00	\$204,592.60	\$1,664,592.60	\$1,070,287.46	\$594,305.14	\$1,070,287.46	\$0.00	\$594,305.14	\$1,070,287.46	\$1,070,287.46	\$0.00
221000 Productos alimenticios para personas	\$1,450,000.00	\$203,296.30	\$1,653,296.30	\$1,070,287.46	\$583,008.84	\$1,070,287.46	\$0.00	\$583,008.84	\$1,070,287.46	\$1,070,287.46	\$0.00
221001 Alimentación de Personas	\$1,450,000.00	\$203,296.30	\$1,653,296.30	\$1,070,287.46	\$583,008.84	\$1,070,287.46	\$0.00	\$583,008.84	\$1,070,287.46	\$1,070,287.46	\$0.00
223000 Utensilios para el servicio de alimentación	\$10,000.00	\$1,296.30	\$11,296.30	\$0.00	\$11,296.30	\$0.00	\$0.00	\$11,296.30	\$0.00	\$0.00	\$0.00

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HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Utr: ADMON1

Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/oct./2025

hora de Impresión | 03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
223001 Utensilios para el Servicio de Alimentación	\$10,000.00	\$1,296.30	\$11,296.30	\$0.00	\$11,296.30	\$0.00	\$0.00	\$11,296.30	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$105,000.00	\$65,330.30	\$170,330.30	\$49,641.72	\$120,688.58	\$49,641.72	\$0.00	\$120,688.58	\$49,641.72	\$49,641.72	\$0.00
242000 Cemento y productos de concreto	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$5,000.00	\$5,296.30	\$10,296.30	\$0.00	\$10,296.30	\$0.00	\$0.00	\$10,296.30	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$5,000.00	\$5,296.30	\$10,296.30	\$0.00	\$10,296.30	\$0.00	\$0.00	\$10,296.30	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$15,000.00	\$7,000.00	\$22,000.00	\$15,114.46	\$6,885.54	\$15,114.46	\$0.00	\$6,885.54	\$15,114.46	\$15,114.46	\$0.00
246001 Material Eléctrico	\$15,000.00	\$7,000.00	\$22,000.00	\$15,114.46	\$6,885.54	\$15,114.46	\$0.00	\$6,885.54	\$15,114.46	\$15,114.46	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$48,034.00	\$128,034.00	\$34,527.26	\$93,506.74	\$34,527.26	\$0.00	\$93,506.74	\$34,527.26	\$34,527.26	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$48,034.00	\$128,034.00	\$34,527.26	\$93,506.74	\$34,527.26	\$0.00	\$93,506.74	\$34,527.26	\$34,527.26	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$130,000.00	\$14,700.00	\$144,700.00	\$41,186.81	\$103,513.19	\$41,186.81	\$0.00	\$103,513.19	\$41,186.81	\$41,186.81	\$0.00
253000 Medicinas y productos farmacéuticos	\$75,000.00	-\$42,500.00	\$32,500.00	\$3,240.01	\$29,259.99	\$3,240.01	\$0.00	\$29,259.99	\$3,240.01	\$3,240.01	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$75,000.00	-\$42,500.00	\$32,500.00	\$3,240.01	\$29,259.99	\$3,240.01	\$0.00	\$29,259.99	\$3,240.01	\$3,240.01	\$0.00
254000 Materiales, accesorios y suministros médicos	\$55,000.00	\$57,200.00	\$112,200.00	\$37,946.80	\$74,253.20	\$37,946.80	\$0.00	\$74,253.20	\$37,946.80	\$37,946.80	\$0.00
254001 Materiales y Suministros Médicos	\$55,000.00	\$57,200.00	\$112,200.00	\$37,946.80	\$74,253.20	\$37,946.80	\$0.00	\$74,253.20	\$37,946.80	\$37,946.80	\$0.00
260000 Combustibles, lubricantes y aditivos	\$220,000.00	\$76,296.30	\$296,296.30	\$227,726.94	\$68,569.36	\$227,726.94	\$0.00	\$68,569.36	\$227,726.94	\$227,726.94	\$0.00
261000 Combustibles, lubricantes y aditivos	\$220,000.00	\$76,296.30	\$296,296.30	\$227,726.94	\$68,569.36	\$227,726.94	\$0.00	\$68,569.36	\$227,726.94	\$227,726.94	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$220,000.00	\$76,296.30	\$296,296.30	\$227,726.94	\$68,569.36	\$227,726.94	\$0.00	\$68,569.36	\$227,726.94	\$227,726.94	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos de	\$30,000.00	\$20,296.30	\$50,296.30	\$4,319.16	\$45,977.14	\$4,319.16	\$0.00	\$45,977.14	\$4,319.16	\$4,319.16	\$0.00
271000 Vestuario y uniformes	\$30,000.00	\$20,296.30	\$50,296.30	\$4,319.16	\$45,977.14	\$4,319.16	\$0.00	\$45,977.14	\$4,319.16	\$4,319.16	\$0.00
271001 Vestuario, Uniformes	\$30,000.00	\$20,296.30	\$50,296.30	\$4,319.16	\$45,977.14	\$4,319.16	\$0.00	\$45,977.14	\$4,319.16	\$4,319.16	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$50,000.00	\$48,796.30	\$98,796.30	\$22,168.69	\$76,627.61	\$22,168.69	\$0.00	\$76,627.61	\$22,168.69	\$22,168.69	\$0.00
291000 Herramientas menores	\$50,000.00	-\$1,203.70	\$48,796.30	\$18,742.69	\$30,053.61	\$18,742.69	\$0.00	\$30,053.61	\$18,742.69	\$18,742.69	\$0.00
291001 Herramientas Menores	\$50,000.00	-\$1,203.70	\$48,796.30	\$18,742.69	\$30,053.61	\$18,742.69	\$0.00	\$30,053.61	\$18,742.69	\$18,742.69	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$3,426.00	\$46,574.00	\$3,426.00	\$0.00	\$46,574.00	\$3,426.00	\$3,426.00	\$0.00
296001 Refacciones	\$0.00	\$50,000.00	\$50,000.00	\$3,426.00	\$46,574.00	\$3,426.00	\$0.00	\$46,574.00	\$3,426.00	\$3,426.00	\$0.00
300000 SERVICIOS GENERALES	\$959,023.00	\$940,803.90	\$1,899,826.90	\$724,166.93	\$1,175,659.97	\$724,166.93	\$0.00	\$1,175,659.97	\$724,166.93	\$724,166.93	\$0.00
310000 Servicios básicos	\$160,000.00	\$85,905.60	\$245,905.60	\$93,925.45	\$151,980.15	\$93,925.45	\$0.00	\$151,980.15	\$93,925.45	\$93,925.45	\$0.00
311000 Energía eléctrica	\$70,000.00	\$41,000.00	\$111,000.00	\$41,719.00	\$69,281.00	\$41,719.00	\$0.00	\$69,281.00	\$41,719.00	\$41,719.00	\$0.00
311001 Servicio de Energía Eléctrica	\$70,000.00	\$41,000.00	\$111,000.00	\$41,719.00	\$69,281.00	\$41,719.00	\$0.00	\$69,281.00	\$41,719.00	\$41,719.00	\$0.00
312000 Gas	\$35,000.00	\$20,000.00	\$55,000.00	\$23,033.45	\$31,966.55	\$23,033.45	\$0.00	\$31,966.55	\$23,033.45	\$23,033.45	\$0.00
312001 Gas	\$35,000.00	\$20,000.00	\$55,000.00	\$23,033.45	\$31,966.55	\$23,033.45	\$0.00	\$31,966.55	\$23,033.45	\$23,033.45	\$0.00
313000 Agua	\$5,000.00	\$7,313.00	\$12,313.00	\$0.00	\$12,313.00	\$0.00	\$0.00	\$12,313.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$5,000.00	\$7,313.00	\$12,313.00	\$0.00	\$12,313.00	\$0.00	\$0.00	\$12,313.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$35,000.00	-\$3,703.70	\$31,296.30	\$14,568.00	\$16,728.30	\$14,568.00	\$0.00	\$16,728.30	\$14,568.00	\$14,568.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: ADMON1
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct./2025
03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
314001 Servicio Telefónico Tradicional	\$35,000.00	-\$3,703.70	\$31,296.30	\$14,568.00	\$16,728.30	\$14,568.00	\$0.00	\$16,728.30	\$14,568.00	\$14,568.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$21,296.30	\$36,296.30	\$14,605.00	\$21,691.30	\$14,605.00	\$0.00	\$21,691.30	\$14,605.00	\$14,605.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$15,000.00	\$21,296.30	\$36,296.30	\$14,605.00	\$21,691.30	\$14,605.00	\$0.00	\$21,691.30	\$14,605.00	\$14,605.00	\$0.00
320000 Servicios de arrendamiento	\$50,000.00	\$76,296.30	\$126,296.30	\$51,952.20	\$74,344.10	\$51,952.20	\$0.00	\$74,344.10	\$51,952.20	\$51,952.20	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$76,296.30	\$126,296.30	\$51,952.20	\$74,344.10	\$51,952.20	\$0.00	\$74,344.10	\$51,952.20	\$51,952.20	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$50,000.00	\$76,296.30	\$126,296.30	\$51,952.20	\$74,344.10	\$51,952.20	\$0.00	\$74,344.10	\$51,952.20	\$51,952.20	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros st	\$70,000.00	\$37,392.60	\$107,392.60	\$43,939.60	\$63,453.00	\$43,939.60	\$0.00	\$63,453.00	\$43,939.60	\$43,939.60	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$22,296.30	\$22,296.30	\$34,236.60	-\$11,940.30	\$34,236.60	\$0.00	-\$11,940.30	\$34,236.60	\$34,236.60	\$0.00
333001 Servicios de informática	\$0.00	\$22,296.30	\$22,296.30	\$34,236.60	-\$11,940.30	\$34,236.60	\$0.00	-\$11,940.30	\$34,236.60	\$34,236.60	\$0.00
334000 Servicios de capacitación	\$15,000.00	\$45,096.30	\$60,096.30	\$3,500.00	\$56,596.30	\$3,500.00	\$0.00	\$56,596.30	\$3,500.00	\$3,500.00	\$0.00
334001 Capacitación	\$15,000.00	\$45,096.30	\$60,096.30	\$3,500.00	\$56,596.30	\$3,500.00	\$0.00	\$56,596.30	\$3,500.00	\$3,500.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,203.00	\$18,797.00	\$6,203.00	\$0.00	\$18,797.00	\$6,203.00	\$6,203.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,203.00	\$18,797.00	\$6,203.00	\$0.00	\$18,797.00	\$6,203.00	\$6,203.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$89,023.00	\$30,273.30	\$119,296.30	\$35,053.01	\$84,243.29	\$35,053.01	\$0.00	\$84,243.29	\$35,053.01	\$35,053.01	\$0.00
341000 Servicios financieros y bancarios	\$39,023.00	-\$30,023.00	\$9,000.00	\$5,260.60	\$3,739.40	\$5,260.60	\$0.00	\$3,739.40	\$5,260.60	\$5,260.60	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$39,023.00	-\$30,023.00	\$9,000.00	\$5,260.60	\$3,739.40	\$5,260.60	\$0.00	\$3,739.40	\$5,260.60	\$5,260.60	\$0.00
345000 Seguro de bienes patrimoniales	\$50,000.00	\$60,296.30	\$110,296.30	\$29,792.41	\$80,503.89	\$29,792.41	\$0.00	\$80,503.89	\$29,792.41	\$29,792.41	\$0.00
345001 Seguros	\$50,000.00	\$60,296.30	\$110,296.30	\$29,792.41	\$80,503.89	\$29,792.41	\$0.00	\$80,503.89	\$29,792.41	\$29,792.41	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$85,000.00	\$102,296.30	\$187,296.30	\$36,245.08	\$151,051.22	\$36,245.08	\$0.00	\$151,051.22	\$36,245.08	\$36,245.08	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$26,296.30	\$106,296.30	\$27,545.08	\$78,751.22	\$27,545.08	\$0.00	\$78,751.22	\$27,545.08	\$27,545.08	\$0.00
355001 Mantenimiento de Vehículos	\$80,000.00	\$26,296.30	\$106,296.30	\$27,545.08	\$78,751.22	\$27,545.08	\$0.00	\$78,751.22	\$27,545.08	\$27,545.08	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	\$26,000.00	\$31,000.00	\$8,700.00	\$22,300.00	\$8,700.00	\$0.00	\$22,300.00	\$8,700.00	\$8,700.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	\$26,000.00	\$31,000.00	\$8,700.00	\$22,300.00	\$8,700.00	\$0.00	\$22,300.00	\$8,700.00	\$8,700.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$15,000.00	\$296,296.30	\$311,296.30	\$32,635.00	\$278,661.30	\$32,635.00	\$0.00	\$278,661.30	\$32,635.00	\$32,635.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$296,296.30	\$311,296.30	\$32,635.00	\$278,661.30	\$32,635.00	\$0.00	\$278,661.30	\$32,635.00	\$32,635.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$296,296.30	\$311,296.30	\$32,635.00	\$278,661.30	\$32,635.00	\$0.00	\$278,661.30	\$32,635.00	\$32,635.00	\$0.00
370000 Servicios de traslado y viáticos	\$75,000.00	\$40,296.30	\$115,296.30	\$49,480.09	\$65,816.21	\$49,480.09	\$0.00	\$65,816.21	\$49,480.09	\$49,480.09	\$0.00
375000 Viáticos en el país	\$75,000.00	\$40,296.30	\$115,296.30	\$49,480.09	\$65,816.21	\$49,480.09	\$0.00	\$65,816.21	\$49,480.09	\$49,480.09	\$0.00
375001 Viáticos en el país	\$75,000.00	\$40,296.30	\$115,296.30	\$49,480.09	\$65,816.21	\$49,480.09	\$0.00	\$65,816.21	\$49,480.09	\$49,480.09	\$0.00
380000 Servicios oficiales	\$120,000.00	\$256,296.20	\$376,296.20	\$156,943.23	\$219,352.97	\$156,943.23	\$0.00	\$219,352.97	\$156,943.23	\$156,943.23	\$0.00
382000 Gastos de orden social y cultural	\$120,000.00	\$256,296.20	\$376,296.20	\$156,943.23	\$219,352.97	\$156,943.23	\$0.00	\$219,352.97	\$156,943.23	\$156,943.23	\$0.00



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: ADMON1

Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/oct./2025

hora de Impresión | 03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382001 Gastos de orden social	\$120,000.00	\$256,296.20	\$376,296.20	\$156,943.23	\$219,352.97	\$156,943.23	\$0.00	\$219,352.97	\$156,943.23	\$156,943.23	\$0.00
390000 Otros servicios generales	\$295,000.00	\$15,751.00	\$310,751.00	\$223,993.27	\$86,757.73	\$223,993.27	\$0.00	\$86,757.73	\$223,993.27	\$223,993.27	\$0.00
392000 Impuestos y derechos	\$5,000.00	\$6,500.00	\$11,500.00	\$7,652.27	\$3,847.73	\$7,652.27	\$0.00	\$3,847.73	\$7,652.27	\$7,652.27	\$0.00
392001 Pago de ISR	\$0.00	\$6,500.00	\$6,500.00	\$2,207.00	\$4,293.00	\$2,207.00	\$0.00	\$4,293.00	\$2,207.00	\$2,207.00	\$0.00
392005 Pago de otros impuestos	\$5,000.00	\$0.00	\$5,000.00	\$5,445.27	-\$445.27	\$5,445.27	\$0.00	-\$445.27	\$5,445.27	\$5,445.27	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$290,000.00	\$9,251.00	\$299,251.00	\$216,341.00	\$82,910.00	\$216,341.00	\$0.00	\$82,910.00	\$216,341.00	\$216,341.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$290,000.00	\$9,251.00	\$299,251.00	\$216,341.00	\$82,910.00	\$216,341.00	\$0.00	\$82,910.00	\$216,341.00	\$216,341.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	\$256,296.30	\$266,296.30	\$97,543.32	\$168,752.98	\$97,543.32	\$0.00	\$168,752.98	\$97,543.32	\$97,543.32	\$0.00
440000 Ayudas sociales	\$10,000.00	\$256,296.30	\$266,296.30	\$97,543.32	\$168,752.98	\$97,543.32	\$0.00	\$168,752.98	\$97,543.32	\$97,543.32	\$0.00
441000 Ayudas sociales a personas	\$10,000.00	\$256,296.30	\$266,296.30	\$97,543.32	\$168,752.98	\$97,543.32	\$0.00	\$168,752.98	\$97,543.32	\$97,543.32	\$0.00
441001 Ayudas sociales a personas	\$10,000.00	\$256,296.30	\$266,296.30	\$97,543.32	\$168,752.98	\$97,543.32	\$0.00	\$168,752.98	\$97,543.32	\$97,543.32	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$530,000.00	-\$385,738.00	\$144,262.00	\$70,140.00	\$74,122.00	\$70,140.00	\$0.00	\$74,122.00	\$70,140.00	\$70,140.00	\$0.00
510000 Mobiliario y equipo de administración	\$250,000.00	-\$185,738.00	\$64,262.00	\$46,824.00	\$17,438.00	\$46,824.00	\$0.00	\$17,438.00	\$46,824.00	\$46,824.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$185,738.00	\$64,262.00	\$46,824.00	\$17,438.00	\$46,824.00	\$0.00	\$17,438.00	\$46,824.00	\$46,824.00	\$0.00
515001 Bienes informáticos	\$250,000.00	-\$185,738.00	\$64,262.00	\$46,824.00	\$17,438.00	\$46,824.00	\$0.00	\$17,438.00	\$46,824.00	\$46,824.00	\$0.00
540000 Vehículos y equipo de transporte	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehiculos y equipo terrestre	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$80,000.00	\$80,000.00	\$23,316.00	\$56,684.00	\$23,316.00	\$0.00	\$56,684.00	\$23,316.00	\$23,316.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$80,000.00	\$80,000.00	\$23,316.00	\$56,684.00	\$23,316.00	\$0.00	\$56,684.00	\$23,316.00	\$23,316.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$80,000.00	\$80,000.00	\$23,316.00	\$56,684.00	\$23,316.00	\$0.00	\$56,684.00	\$23,316.00	\$23,316.00	\$0.00
Total	\$18,363,023.00	\$1,314,609.00	\$19,677,632.00	\$12,195,929.99	\$7,481,702.01	\$12,195,929.99	\$0.00	\$7,481,702.01	\$12,195,929.99	\$12,195,929.99	\$0.00



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: ADMON1
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct./2025
03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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L.D MARIA ADRIANA ARACELI BARRERA MEDINA
DIRECTORA GENERAL DEL SISTEMA DIF

C.P. MARÍA DEL CARMEN REMIGIO GARCIA
COMISARIO DEL SISTEMA DIF MUNICIPAL

C.P. VANESSA STRAFFON ARROYO
COORDINADOR ADMINISTRATIVO