

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 31/dic./2025

Usr: ADMON1
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/feb./2026
12:33 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	-\$276,194.08	\$14,223,805.92	\$14,223,805.92	\$0.00	\$14,223,805.92	\$0.00	\$0.00	\$14,223,805.92	\$14,223,805.92	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$7,312,832.45	-\$72,300.50	\$7,240,531.95	\$7,240,531.95	\$0.00	\$7,240,531.95	\$0.00	\$0.00	\$7,240,531.95	\$7,240,531.95	\$0.00
113000 Sueldos base al personal permanente	\$7,312,832.45	-\$72,300.50	\$7,240,531.95	\$7,240,531.95	\$0.00	\$7,240,531.95	\$0.00	\$0.00	\$7,240,531.95	\$7,240,531.95	\$0.00
113001 Sueldos	\$7,312,832.45	-\$72,300.50	\$7,240,531.95	\$7,240,531.95	\$0.00	\$7,240,531.95	\$0.00	\$0.00	\$7,240,531.95	\$7,240,531.95	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,712,221.28	-\$29,622.31	\$4,682,598.97	\$4,682,598.97	\$0.00	\$4,682,598.97	\$0.00	\$0.00	\$4,682,598.97	\$4,682,598.97	\$0.00
131000 Primas por años de servicios efectivos prestados	\$695,027.28	-\$31,237.28	\$663,790.00	\$663,790.00	\$0.00	\$663,790.00	\$0.00	\$0.00	\$663,790.00	\$663,790.00	\$0.00
131001 Prima Quinquenal	\$695,027.28	-\$31,237.28	\$663,790.00	\$663,790.00	\$0.00	\$663,790.00	\$0.00	\$0.00	\$663,790.00	\$663,790.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$1,235,090.00	\$84,315.97	\$1,319,405.97	\$1,319,405.97	\$0.00	\$1,319,405.97	\$0.00	\$0.00	\$1,319,405.97	\$1,319,405.97	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,235,090.00	\$84,315.97	\$1,319,405.97	\$1,319,405.97	\$0.00	\$1,319,405.97	\$0.00	\$0.00	\$1,319,405.97	\$1,319,405.97	\$0.00
134000 Compensaciones	\$2,782,104.00	-\$82,701.00	\$2,699,403.00	\$2,699,403.00	\$0.00	\$2,699,403.00	\$0.00	\$0.00	\$2,699,403.00	\$2,699,403.00	\$0.00
134001 Compensaciones	\$2,782,104.00	-\$82,701.00	\$2,699,403.00	\$2,699,403.00	\$0.00	\$2,699,403.00	\$0.00	\$0.00	\$2,699,403.00	\$2,699,403.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,474,946.27	-\$174,271.27	\$2,300,675.00	\$2,300,675.00	\$0.00	\$2,300,675.00	\$0.00	\$0.00	\$2,300,675.00	\$2,300,675.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$156,000.00	\$6,500.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$156,000.00	\$6,500.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00
152000 Indemnizaciones	\$121,650.27	-\$45,188.27	\$76,462.00	\$76,462.00	\$0.00	\$76,462.00	\$0.00	\$0.00	\$76,462.00	\$76,462.00	\$0.00
152001 Indemnizaciones	\$121,650.27	-\$45,188.27	\$76,462.00	\$76,462.00	\$0.00	\$76,462.00	\$0.00	\$0.00	\$76,462.00	\$76,462.00	\$0.00
154000 Prestaciones contractuales	\$2,197,296.00	-\$135,583.00	\$2,061,713.00	\$2,061,713.00	\$0.00	\$2,061,713.00	\$0.00	\$0.00	\$2,061,713.00	\$2,061,713.00	\$0.00
154001 Despensa	\$2,197,296.00	-\$135,583.00	\$2,061,713.00	\$2,061,713.00	\$0.00	\$2,061,713.00	\$0.00	\$0.00	\$2,061,713.00	\$2,061,713.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,364,000.00	\$49,448.95	\$2,413,448.95	\$2,395,234.95	\$18,214.00	\$2,395,234.95	\$0.00	\$18,214.00	\$2,395,234.95	\$2,395,234.95	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$369,000.00	-\$5,923.39	\$363,076.61	\$344,862.61	\$18,214.00	\$344,862.61	\$0.00	\$18,214.00	\$344,862.61	\$344,862.61	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$215,000.00	-\$64,142.39	\$150,857.61	\$132,643.61	\$18,214.00	\$132,643.61	\$0.00	\$18,214.00	\$132,643.61	\$132,643.61	\$0.00
211001 Material de Oficina	\$200,000.00	-\$67,356.39	\$132,643.61	\$132,643.61	\$0.00	\$132,643.61	\$0.00	\$0.00	\$132,643.61	\$132,643.61	\$0.00
211002 Gastos de Oficina	\$15,000.00	\$3,214.00	\$18,214.00	\$0.00	\$18,214.00	\$0.00	\$0.00	\$18,214.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$25,000.00	\$86,978.31	\$111,978.31	\$111,978.31	\$0.00	\$111,978.31	\$0.00	\$0.00	\$111,978.31	\$111,978.31	\$0.00
212001 Materiales y Útiles de Impresión	\$25,000.00	\$86,978.31	\$111,978.31	\$111,978.31	\$0.00	\$111,978.31	\$0.00	\$0.00	\$111,978.31	\$111,978.31	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	-\$15,329.51	\$14,670.49	\$14,670.49	\$0.00	\$14,670.49	\$0.00	\$0.00	\$14,670.49	\$14,670.49	\$0.00
214001 Material para Bienes Informáticos	\$30,000.00	-\$15,329.51	\$14,670.49	\$14,670.49	\$0.00	\$14,670.49	\$0.00	\$0.00	\$14,670.49	\$14,670.49	\$0.00
216000 Material de limpieza	\$85,000.00	\$570.20	\$85,570.20	\$85,570.20	\$0.00	\$85,570.20	\$0.00	\$0.00	\$85,570.20	\$85,570.20	\$0.00
216001 Material de Limpieza	\$85,000.00	\$570.20	\$85,570.20	\$85,570.20	\$0.00	\$85,570.20	\$0.00	\$0.00	\$85,570.20	\$85,570.20	\$0.00
217000 Materiales y útiles de enseñanza	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$1,460,000.00	\$110,663.30	\$1,570,663.30	\$1,570,663.30	\$0.00	\$1,570,663.30	\$0.00	\$0.00	\$1,570,663.30	\$1,570,663.30	\$0.00



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Usr: ADMON1

Rep: rptEstadoPresupuestoEgresos

Fecha y 03/feb./2026

hora de Impresión 12:33 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
221000 Productos alimenticios para personas	\$1,450,000.00	\$120,663.30	\$1,570,663.30	\$1,570,663.30	\$0.00	\$1,570,663.30	\$0.00	\$0.00	\$1,570,663.30	\$1,570,663.30	\$0.00
221001 Alimentación de Personas	\$1,450,000.00	\$120,663.30	\$1,570,663.30	\$1,570,663.30	\$0.00	\$1,570,663.30	\$0.00	\$0.00	\$1,570,663.30	\$1,570,663.30	\$0.00
223000 Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$105,000.00	-\$6,452.08	\$98,547.92	\$98,547.92	\$0.00	\$98,547.92	\$0.00	\$0.00	\$98,547.92	\$98,547.92	\$0.00
242000 Cemento y productos de concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$15,000.00	\$1,156.85	\$16,156.85	\$16,156.85	\$0.00	\$16,156.85	\$0.00	\$0.00	\$16,156.85	\$16,156.85	\$0.00
246001 Material Eléctrico	\$15,000.00	\$1,156.85	\$16,156.85	\$16,156.85	\$0.00	\$16,156.85	\$0.00	\$0.00	\$16,156.85	\$16,156.85	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$2,391.07	\$82,391.07	\$82,391.07	\$0.00	\$82,391.07	\$0.00	\$0.00	\$82,391.07	\$82,391.07	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$2,391.07	\$82,391.07	\$82,391.07	\$0.00	\$82,391.07	\$0.00	\$0.00	\$82,391.07	\$82,391.07	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$130,000.00	-\$83,669.09	\$46,330.91	\$46,330.91	\$0.00	\$46,330.91	\$0.00	\$0.00	\$46,330.91	\$46,330.91	\$0.00
253000 Medicinas y productos farmacéuticos	\$75,000.00	-\$71,041.49	\$3,958.51	\$3,958.51	\$0.00	\$3,958.51	\$0.00	\$0.00	\$3,958.51	\$3,958.51	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$75,000.00	-\$71,041.49	\$3,958.51	\$3,958.51	\$0.00	\$3,958.51	\$0.00	\$0.00	\$3,958.51	\$3,958.51	\$0.00
254000 Materiales, accesorios y suministros médicos	\$55,000.00	-\$12,627.60	\$42,372.40	\$42,372.40	\$0.00	\$42,372.40	\$0.00	\$0.00	\$42,372.40	\$42,372.40	\$0.00
254001 Materiales y Suministros Médicos	\$55,000.00	-\$12,627.60	\$42,372.40	\$42,372.40	\$0.00	\$42,372.40	\$0.00	\$0.00	\$42,372.40	\$42,372.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$220,000.00	\$79,420.42	\$299,420.42	\$299,420.42	\$0.00	\$299,420.42	\$0.00	\$0.00	\$299,420.42	\$299,420.42	\$0.00
261000 Combustibles, lubricantes y aditivos	\$220,000.00	\$79,420.42	\$299,420.42	\$299,420.42	\$0.00	\$299,420.42	\$0.00	\$0.00	\$299,420.42	\$299,420.42	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$220,000.00	\$79,420.42	\$299,420.42	\$299,420.42	\$0.00	\$299,420.42	\$0.00	\$0.00	\$299,420.42	\$299,420.42	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$30,000.00	-\$19,048.89	\$10,951.11	\$10,951.11	\$0.00	\$10,951.11	\$0.00	\$0.00	\$10,951.11	\$10,951.11	\$0.00
271000 Vestuario y uniformes	\$30,000.00	-\$19,048.89	\$10,951.11	\$10,951.11	\$0.00	\$10,951.11	\$0.00	\$0.00	\$10,951.11	\$10,951.11	\$0.00
271001 Vestuario, Uniformes	\$30,000.00	-\$19,048.89	\$10,951.11	\$10,951.11	\$0.00	\$10,951.11	\$0.00	\$0.00	\$10,951.11	\$10,951.11	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$50,000.00	-\$25,541.32	\$24,458.68	\$24,458.68	\$0.00	\$24,458.68	\$0.00	\$0.00	\$24,458.68	\$24,458.68	\$0.00
291000 Herramientas menores	\$50,000.00	-\$28,967.32	\$21,032.68	\$21,032.68	\$0.00	\$21,032.68	\$0.00	\$0.00	\$21,032.68	\$21,032.68	\$0.00
291001 Herramientas Menores	\$50,000.00	-\$28,967.32	\$21,032.68	\$21,032.68	\$0.00	\$21,032.68	\$0.00	\$0.00	\$21,032.68	\$21,032.68	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,426.00	\$3,426.00	\$3,426.00	\$0.00	\$3,426.00	\$0.00	\$0.00	\$3,426.00	\$3,426.00	\$0.00
296001 Refacciones	\$0.00	\$3,426.00	\$3,426.00	\$3,426.00	\$0.00	\$3,426.00	\$0.00	\$0.00	\$3,426.00	\$3,426.00	\$0.00
300000 SERVICIOS GENERALES	\$959,023.00	\$365,446.88	\$1,324,469.88	\$1,134,670.43	\$189,799.45	\$1,134,670.43	\$0.00	\$189,799.45	\$1,134,670.43	\$1,134,670.43	\$0.00
310000 Servicios básicos	\$160,000.00	-\$30,618.20	\$129,381.80	\$129,381.80	\$0.00	\$129,381.80	\$0.00	\$0.00	\$129,381.80	\$129,381.80	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: ADMON1
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12:33 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
311000 Energía eléctrica	\$70,000.00	-\$26,525.00	\$43,475.00	\$43,475.00	\$0.00	\$43,475.00	\$0.00	\$0.00	\$43,475.00	\$43,475.00	\$0.00
311001 Servicio de Energía Eléctrica	\$70,000.00	-\$26,525.00	\$43,475.00	\$43,475.00	\$0.00	\$43,475.00	\$0.00	\$0.00	\$43,475.00	\$43,475.00	\$0.00
312000 Gas	\$35,000.00	\$5,386.80	\$40,386.80	\$40,386.80	\$0.00	\$40,386.80	\$0.00	\$0.00	\$40,386.80	\$40,386.80	\$0.00
312001 Gas	\$35,000.00	\$5,386.80	\$40,386.80	\$40,386.80	\$0.00	\$40,386.80	\$0.00	\$0.00	\$40,386.80	\$40,386.80	\$0.00
313000 Agua	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$35,000.00	-\$15,906.00	\$19,094.00	\$19,094.00	\$0.00	\$19,094.00	\$0.00	\$0.00	\$19,094.00	\$19,094.00	\$0.00
314001 Servicio Telefónico Tradicional	\$35,000.00	-\$15,906.00	\$19,094.00	\$19,094.00	\$0.00	\$19,094.00	\$0.00	\$0.00	\$19,094.00	\$19,094.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$15,000.00	\$11,426.00	\$26,426.00	\$26,426.00	\$0.00	\$26,426.00	\$0.00	\$0.00	\$26,426.00	\$26,426.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$15,000.00	\$11,426.00	\$26,426.00	\$26,426.00	\$0.00	\$26,426.00	\$0.00	\$0.00	\$26,426.00	\$26,426.00	\$0.00
320000 Servicios de arrendamiento	\$50,000.00	\$51,233.52	\$101,233.52	\$73,755.07	\$27,478.45	\$73,755.07	\$0.00	\$27,478.45	\$73,755.07	\$73,755.07	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	\$51,233.52	\$101,233.52	\$73,755.07	\$27,478.45	\$73,755.07	\$0.00	\$27,478.45	\$73,755.07	\$73,755.07	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$50,000.00	\$51,233.52	\$101,233.52	\$73,755.07	\$27,478.45	\$73,755.07	\$0.00	\$27,478.45	\$73,755.07	\$73,755.07	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$70,000.00	\$11,059.60	\$81,059.60	\$43,939.60	\$37,120.00	\$43,939.60	\$0.00	\$37,120.00	\$43,939.60	\$43,939.60	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$5,000.00	\$32,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$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
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$34,236.60	\$34,236.60	\$34,236.60	\$0.00	\$34,236.60	\$0.00	\$0.00	\$34,236.60	\$34,236.60	\$0.00
333001 Servicios de informática	\$0.00	\$34,236.60	\$34,236.60	\$34,236.60	\$0.00	\$34,236.60	\$0.00	\$0.00	\$34,236.60	\$34,236.60	\$0.00
334000 Servicios de capacitación	\$15,000.00	-\$11,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
334001 Capacitación	\$15,000.00	-\$11,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.00	-\$43,797.00	\$6,203.00	\$6,203.00	\$0.00	\$6,203.00	\$0.00	\$0.00	\$6,203.00	\$6,203.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.00	-\$43,797.00	\$6,203.00	\$6,203.00	\$0.00	\$6,203.00	\$0.00	\$0.00	\$6,203.00	\$6,203.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$89,023.00	-\$24,060.26	\$64,962.74	\$64,962.74	\$0.00	\$64,962.74	\$0.00	\$0.00	\$64,962.74	\$64,962.74	\$0.00
341000 Servicios financieros y bancarios	\$39,023.00	-\$31,094.40	\$7,928.60	\$7,928.60	\$0.00	\$7,928.60	\$0.00	\$0.00	\$7,928.60	\$7,928.60	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$39,023.00	-\$31,094.40	\$7,928.60	\$7,928.60	\$0.00	\$7,928.60	\$0.00	\$0.00	\$7,928.60	\$7,928.60	\$0.00
345000 Seguro de bienes patrimoniales	\$50,000.00	\$7,034.14	\$57,034.14	\$57,034.14	\$0.00	\$57,034.14	\$0.00	\$0.00	\$57,034.14	\$57,034.14	\$0.00
345001 Seguros	\$50,000.00	\$7,034.14	\$57,034.14	\$57,034.14	\$0.00	\$57,034.14	\$0.00	\$0.00	\$57,034.14	\$57,034.14	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$85,000.00	\$33,258.56	\$118,258.56	\$72,701.56	\$45,557.00	\$72,701.56	\$0.00	\$45,557.00	\$72,701.56	\$72,701.56	\$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 31/dic./2025

Usr: ADMON1
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/feb./2026
12:33 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
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$71,077.00	\$71,077.00	\$25,520.00	\$45,557.00	\$25,520.00	\$0.00	\$45,557.00	\$25,520.00	\$25,520.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$71,077.00	\$71,077.00	\$25,520.00	\$45,557.00	\$25,520.00	\$0.00	\$45,557.00	\$25,520.00	\$25,520.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$41,518.44	\$38,481.56	\$38,481.56	\$0.00	\$38,481.56	\$0.00	\$0.00	\$38,481.56	\$38,481.56	\$0.00
355001 Mantenimiento de Vehículos	\$80,000.00	-\$41,518.44	\$38,481.56	\$38,481.56	\$0.00	\$38,481.56	\$0.00	\$0.00	\$38,481.56	\$38,481.56	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	\$3,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	\$3,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$15,000.00	\$112,369.00	\$127,369.00	\$123,369.00	\$4,000.00	\$123,369.00	\$0.00	\$4,000.00	\$123,369.00	\$123,369.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$15,000.00	\$112,369.00	\$127,369.00	\$123,369.00	\$4,000.00	\$123,369.00	\$0.00	\$4,000.00	\$123,369.00	\$123,369.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$112,369.00	\$127,369.00	\$123,369.00	\$4,000.00	\$123,369.00	\$0.00	\$4,000.00	\$123,369.00	\$123,369.00	\$0.00
370000 Servicios de traslado y viáticos	\$75,000.00	-\$6,093.71	\$68,906.29	\$68,906.29	\$0.00	\$68,906.29	\$0.00	\$0.00	\$68,906.29	\$68,906.29	\$0.00
375000 Viáticos en el país	\$75,000.00	-\$6,093.71	\$68,906.29	\$68,906.29	\$0.00	\$68,906.29	\$0.00	\$0.00	\$68,906.29	\$68,906.29	\$0.00
375001 Viáticos en el país	\$75,000.00	-\$6,093.71	\$68,906.29	\$68,906.29	\$0.00	\$68,906.29	\$0.00	\$0.00	\$68,906.29	\$68,906.29	\$0.00
380000 Servicios oficiales	\$120,000.00	\$115,530.10	\$235,530.10	\$235,530.10	\$0.00	\$235,530.10	\$0.00	\$0.00	\$235,530.10	\$235,530.10	\$0.00
382000 Gastos de orden social y cultural	\$120,000.00	\$115,530.10	\$235,530.10	\$235,530.10	\$0.00	\$235,530.10	\$0.00	\$0.00	\$235,530.10	\$235,530.10	\$0.00
382001 Gastos de orden social	\$120,000.00	\$115,530.10	\$235,530.10	\$235,530.10	\$0.00	\$235,530.10	\$0.00	\$0.00	\$235,530.10	\$235,530.10	\$0.00
390000 Otros servicios generales	\$295,000.00	\$102,768.27	\$397,768.27	\$322,124.27	\$75,644.00	\$322,124.27	\$0.00	\$75,644.00	\$322,124.27	\$322,124.27	\$0.00
392000 Impuestos y derechos	\$5,000.00	\$3,338.27	\$8,338.27	\$8,338.27	\$0.00	\$8,338.27	\$0.00	\$0.00	\$8,338.27	\$8,338.27	\$0.00
392001 Pago de ISR	\$0.00	\$2,207.00	\$2,207.00	\$2,207.00	\$0.00	\$2,207.00	\$0.00	\$0.00	\$2,207.00	\$2,207.00	\$0.00
392005 Pago de otros impuestos	\$5,000.00	\$1,131.27	\$6,131.27	\$6,131.27	\$0.00	\$6,131.27	\$0.00	\$0.00	\$6,131.27	\$6,131.27	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$290,000.00	\$99,430.00	\$389,430.00	\$313,786.00	\$75,644.00	\$313,786.00	\$0.00	\$75,644.00	\$313,786.00	\$313,786.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$290,000.00	\$99,430.00	\$389,430.00	\$313,786.00	\$75,644.00	\$313,786.00	\$0.00	\$75,644.00	\$313,786.00	\$313,786.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$10,000.00	\$385,961.94	\$395,961.94	\$395,961.94	\$0.00	\$395,961.94	\$0.00	\$0.00	\$395,961.94	\$395,961.94	\$0.00
440000 Ayudas sociales	\$10,000.00	\$385,961.94	\$395,961.94	\$395,961.94	\$0.00	\$395,961.94	\$0.00	\$0.00	\$395,961.94	\$395,961.94	\$0.00
441000 Ayudas sociales a personas	\$10,000.00	\$385,961.94	\$395,961.94	\$395,961.94	\$0.00	\$395,961.94	\$0.00	\$0.00	\$395,961.94	\$395,961.94	\$0.00
441001 Ayudas sociales a personas	\$10,000.00	\$385,961.94	\$395,961.94	\$395,961.94	\$0.00	\$395,961.94	\$0.00	\$0.00	\$395,961.94	\$395,961.94	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$530,000.00	-\$436,544.00	\$93,456.00	\$93,456.00	\$0.00	\$93,456.00	\$0.00	\$0.00	\$93,456.00	\$93,456.00	\$0.00
510000 Mobiliario y equipo de administración	\$250,000.00	-\$203,176.00	\$46,824.00	\$46,824.00	\$0.00	\$46,824.00	\$0.00	\$0.00	\$46,824.00	\$46,824.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$203,176.00	\$46,824.00	\$46,824.00	\$0.00	\$46,824.00	\$0.00	\$0.00	\$46,824.00	\$46,824.00	\$0.00
515001 Bienes informáticos	\$250,000.00	-\$203,176.00	\$46,824.00	\$46,824.00	\$0.00	\$46,824.00	\$0.00	\$0.00	\$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 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

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 31/dic./2025

Usr: ADMON1

Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/feb./2026

hora de Impresión | 12:33 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
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	\$46,632.00	\$46,632.00	\$46,632.00	\$0.00	\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$46,632.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$46,632.00	\$46,632.00	\$46,632.00	\$0.00	\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$46,632.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$46,632.00	\$46,632.00	\$46,632.00	\$0.00	\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$46,632.00	\$0.00
Total	\$18,363,023.00	\$88,119.69	\$18,451,142.69	\$18,243,129.24	\$208,013.45	\$18,243,129.24	\$0.00	\$208,013.45	\$18,243,129.24	\$18,243,129.24	\$0.00

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