

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Fecha y hora de Impresión | 03/feb./2026  
12:35 p. m.

Usu: ADMON1  
Rep: rptEstadoPresupuestoEgresos\_FF

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
<b>01 SUBSIDIO MUNICIPAL</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$14,500,000.00</b>	<b>-\$276,194.08</b>	<b>\$14,223,805.92</b>	<b>\$14,223,805.92</b>	<b>\$0.00</b>	<b>\$14,223,805.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,223,805.92</b>	<b>\$14,223,805.92</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$7,312,832.45</b>	<b>-\$72,300.50</b>	<b>\$7,240,531.95</b>	<b>\$7,240,531.95</b>	<b>\$0.00</b>	<b>\$7,240,531.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,240,531.95</b>	<b>\$7,240,531.95</b>	<b>\$0.00</b>
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
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$4,712,221.28</b>	<b>-\$29,622.31</b>	<b>\$4,682,598.97</b>	<b>\$4,682,598.97</b>	<b>\$0.00</b>	<b>\$4,682,598.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,682,598.97</b>	<b>\$4,682,598.97</b>	<b>\$0.00</b>
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
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$2,474,946.27</b>	<b>-\$174,271.27</b>	<b>\$2,300,675.00</b>	<b>\$2,300,675.00</b>	<b>\$0.00</b>	<b>\$2,300,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,675.00</b>	<b>\$2,300,675.00</b>	<b>\$0.00</b>
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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$194,976.19</b>	<b>\$194,976.19</b>	<b>\$194,976.19</b>	<b>\$0.00</b>	<b>\$194,976.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,976.19</b>	<b>\$194,976.19</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$0.00</b>	<b>\$66,762.87</b>	<b>\$66,762.87</b>	<b>\$66,762.87</b>	<b>\$0.00</b>	<b>\$66,762.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,762.87</b>	<b>\$66,762.87</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$12,383.26	\$12,383.26	\$12,383.26	\$0.00	\$12,383.26	\$0.00	\$0.00	\$12,383.26	\$12,383.26	\$0.00
211001 Material de Oficina	\$0.00	\$12,383.26	\$12,383.26	\$12,383.26	\$0.00	\$12,383.26	\$0.00	\$0.00	\$12,383.26	\$12,383.26	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$25,168.80	\$25,168.80	\$25,168.80	\$0.00	\$25,168.80	\$0.00	\$0.00	\$25,168.80	\$25,168.80	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$25,168.80	\$25,168.80	\$25,168.80	\$0.00	\$25,168.80	\$0.00	\$0.00	\$25,168.80	\$25,168.80	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$9,514.01	\$9,514.01	\$9,514.01	\$0.00	\$9,514.01	\$0.00	\$0.00	\$9,514.01	\$9,514.01	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$9,514.01	\$9,514.01	\$9,514.01	\$0.00	\$9,514.01	\$0.00	\$0.00	\$9,514.01	\$9,514.01	\$0.00
216000 Material de limpieza	\$0.00	\$19,696.80	\$19,696.80	\$19,696.80	\$0.00	\$19,696.80	\$0.00	\$0.00	\$19,696.80	\$19,696.80	\$0.00
216001 Material de Limpieza	\$0.00	\$19,696.80	\$19,696.80	\$19,696.80	\$0.00	\$19,696.80	\$0.00	\$0.00	\$19,696.80	\$19,696.80	\$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 Fuente de Financiamiento Al 31/dic./2025

Fecha y hora de Impresión | 03/feb./2026  
12:35 p. m.

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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											
<b>220000 Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$21,844.72</b>	<b>\$21,844.72</b>	<b>\$21,844.72</b>	<b>\$0.00</b>	<b>\$21,844.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,844.72</b>	<b>\$21,844.72</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$0.00	\$21,844.72	\$21,844.72	\$21,844.72	\$0.00	\$21,844.72	\$0.00	\$0.00	\$21,844.72	\$21,844.72	\$0.00
221001 Alimentación de Personas	\$0.00	\$21,844.72	\$21,844.72	\$21,844.72	\$0.00	\$21,844.72	\$0.00	\$0.00	\$21,844.72	\$21,844.72	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$44,078.85</b>	<b>\$44,078.85</b>	<b>\$44,078.85</b>	<b>\$0.00</b>	<b>\$44,078.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,078.85</b>	<b>\$44,078.85</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$0.00	\$2,420.10	\$2,420.10	\$2,420.10	\$0.00	\$2,420.10	\$0.00	\$0.00	\$2,420.10	\$2,420.10	\$0.00
246001 Material Eléctrico	\$0.00	\$2,420.10	\$2,420.10	\$2,420.10	\$0.00	\$2,420.10	\$0.00	\$0.00	\$2,420.10	\$2,420.10	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$41,658.75	\$41,658.75	\$41,658.75	\$0.00	\$41,658.75	\$0.00	\$0.00	\$41,658.75	\$41,658.75	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$41,658.75	\$41,658.75	\$41,658.75	\$0.00	\$41,658.75	\$0.00	\$0.00	\$41,658.75	\$41,658.75	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$2,653.00</b>	<b>\$2,653.00</b>	<b>\$2,653.00</b>	<b>\$0.00</b>	<b>\$2,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,653.00</b>	<b>\$2,653.00</b>	<b>\$0.00</b>
254000 Materiales, accesorios y suministros médicos	\$0.00	\$2,653.00	\$2,653.00	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$2,653.00	\$2,653.00	\$0.00
254001 Materiales y Suministros Médicos	\$0.00	\$2,653.00	\$2,653.00	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$2,653.00	\$2,653.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$55,272.07</b>	<b>\$55,272.07</b>	<b>\$55,272.07</b>	<b>\$0.00</b>	<b>\$55,272.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,272.07</b>	<b>\$55,272.07</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$0.00	\$55,272.07	\$55,272.07	\$55,272.07	\$0.00	\$55,272.07	\$0.00	\$0.00	\$55,272.07	\$55,272.07	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$55,272.07	\$55,272.07	\$55,272.07	\$0.00	\$55,272.07	\$0.00	\$0.00	\$55,272.07	\$55,272.07	\$0.00
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$4,364.68</b>	<b>\$4,364.68</b>	<b>\$4,364.68</b>	<b>\$0.00</b>	<b>\$4,364.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,364.68</b>	<b>\$4,364.68</b>	<b>\$0.00</b>
291000 Herramientas menores	\$0.00	\$938.68	\$938.68	\$938.68	\$0.00	\$938.68	\$0.00	\$0.00	\$938.68	\$938.68	\$0.00
291001 Herramientas Menores	\$0.00	\$938.68	\$938.68	\$938.68	\$0.00	\$938.68	\$0.00	\$0.00	\$938.68	\$938.68	\$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
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$389,033.43</b>	<b>\$389,033.43</b>	<b>\$389,033.43</b>	<b>\$0.00</b>	<b>\$389,033.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,033.43</b>	<b>\$389,033.43</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$0.00</b>	<b>\$8,413.00</b>	<b>\$8,413.00</b>	<b>\$8,413.00</b>	<b>\$0.00</b>	<b>\$8,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,413.00</b>	<b>\$8,413.00</b>	<b>\$0.00</b>
314000 Telefonía tradicional	\$0.00	\$2,380.00	\$2,380.00	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00
314001 Servicio Telefónico Tradicional	\$0.00	\$2,380.00	\$2,380.00	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$6,033.00	\$6,033.00	\$6,033.00	\$0.00	\$6,033.00	\$0.00	\$0.00	\$6,033.00	\$6,033.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$6,033.00	\$6,033.00	\$6,033.00	\$0.00	\$6,033.00	\$0.00	\$0.00	\$6,033.00	\$6,033.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$17,142.14</b>	<b>\$17,142.14</b>	<b>\$17,142.14</b>	<b>\$0.00</b>	<b>\$17,142.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,142.14</b>	<b>\$17,142.14</b>	<b>\$0.00</b>
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$17,142.14	\$17,142.14	\$17,142.14	\$0.00	\$17,142.14	\$0.00	\$0.00	\$17,142.14	\$17,142.14	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$17,142.14	\$17,142.14	\$17,142.14	\$0.00	\$17,142.14	\$0.00	\$0.00	\$17,142.14	\$17,142.14	\$0.00

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

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Objeto del Gasto	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
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$31,827.00</b>	<b>\$31,827.00</b>	<b>\$31,827.00</b>	<b>\$0.00</b>	<b>\$31,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,827.00</b>	<b>\$31,827.00</b>	<b>\$0.00</b>
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$31,827.00	\$31,827.00	\$31,827.00	\$0.00	\$31,827.00	\$0.00	\$0.00	\$31,827.00	\$31,827.00	\$0.00
333001	Servicios de informática	\$0.00	\$31,827.00	\$31,827.00	\$31,827.00	\$0.00	\$31,827.00	\$0.00	\$0.00	\$31,827.00	\$31,827.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$30,476.81</b>	<b>\$30,476.81</b>	<b>\$30,476.81</b>	<b>\$0.00</b>	<b>\$30,476.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,476.81</b>	<b>\$30,476.81</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$684.40	\$684.40	\$684.40	\$0.00	\$684.40	\$0.00	\$0.00	\$684.40	\$684.40	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$684.40	\$684.40	\$684.40	\$0.00	\$684.40	\$0.00	\$0.00	\$684.40	\$684.40	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$29,792.41	\$29,792.41	\$29,792.41	\$0.00	\$29,792.41	\$0.00	\$0.00	\$29,792.41	\$29,792.41	\$0.00
345001	Seguros	\$0.00	\$29,792.41	\$29,792.41	\$29,792.41	\$0.00	\$29,792.41	\$0.00	\$0.00	\$29,792.41	\$29,792.41	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$0.00</b>	<b>\$45,745.48</b>	<b>\$45,745.48</b>	<b>\$45,745.48</b>	<b>\$0.00</b>	<b>\$45,745.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,745.48</b>	<b>\$45,745.48</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,225.48	\$20,225.48	\$20,225.48	\$0.00	\$20,225.48	\$0.00	\$0.00	\$20,225.48	\$20,225.48	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$20,225.48	\$20,225.48	\$20,225.48	\$0.00	\$20,225.48	\$0.00	\$0.00	\$20,225.48	\$20,225.48	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$73,634.00</b>	<b>\$73,634.00</b>	<b>\$73,634.00</b>	<b>\$0.00</b>	<b>\$73,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,634.00</b>	<b>\$73,634.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$73,634.00	\$73,634.00	\$73,634.00	\$0.00	\$73,634.00	\$0.00	\$0.00	\$73,634.00	\$73,634.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$73,634.00	\$73,634.00	\$73,634.00	\$0.00	\$73,634.00	\$0.00	\$0.00	\$73,634.00	\$73,634.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$47,588.00</b>	<b>\$47,588.00</b>	<b>\$47,588.00</b>	<b>\$0.00</b>	<b>\$47,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,588.00</b>	<b>\$47,588.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$47,588.00	\$47,588.00	\$47,588.00	\$0.00	\$47,588.00	\$0.00	\$0.00	\$47,588.00	\$47,588.00	\$0.00
382001	Gastos de orden social	\$0.00	\$47,588.00	\$47,588.00	\$47,588.00	\$0.00	\$47,588.00	\$0.00	\$0.00	\$47,588.00	\$47,588.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$134,207.00</b>	<b>\$134,207.00</b>	<b>\$134,207.00</b>	<b>\$0.00</b>	<b>\$134,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,207.00</b>	<b>\$134,207.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$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
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
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$0.00</b>	<b>\$82,429.60</b>	<b>\$82,429.60</b>	<b>\$82,429.60</b>	<b>\$0.00</b>	<b>\$82,429.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,429.60</b>	<b>\$82,429.60</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$82,429.60</b>	<b>\$82,429.60</b>	<b>\$82,429.60</b>	<b>\$0.00</b>	<b>\$82,429.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,429.60</b>	<b>\$82,429.60</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$82,429.60	\$82,429.60	\$82,429.60	\$0.00	\$82,429.60	\$0.00	\$0.00	\$82,429.60	\$82,429.60	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$82,429.60	\$82,429.60	\$82,429.60	\$0.00	\$82,429.60	\$0.00	\$0.00	\$82,429.60	\$82,429.60	\$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 Fuente de Financiamiento Al 31/dic./2025

Fecha y hora de Impresión | 03/feb./2026  
12:35 p. m.

Usr: ADMON1  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$90,894.00</b>	<b>\$90,894.00</b>	<b>\$90,894.00</b>	<b>\$0.00</b>	<b>\$90,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,894.00</b>	<b>\$90,894.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$44,262.00</b>	<b>\$44,262.00</b>	<b>\$44,262.00</b>	<b>\$0.00</b>	<b>\$44,262.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,262.00</b>	<b>\$44,262.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$44,262.00	\$44,262.00	\$44,262.00	\$0.00	\$44,262.00	\$0.00	\$0.00	\$44,262.00	\$44,262.00	\$0.00
515001	Bienes informáticos	\$0.00	\$44,262.00	\$44,262.00	\$44,262.00	\$0.00	\$44,262.00	\$0.00	\$0.00	\$44,262.00	\$44,262.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$46,632.00</b>	<b>\$46,632.00</b>	<b>\$46,632.00</b>	<b>\$0.00</b>	<b>\$46,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,632.00</b>	<b>\$46,632.00</b>	<b>\$0.00</b>
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
<b>SUBSIDIO MUNICIPAL</b>		<b>\$14,500,000.00</b>	<b>\$481,139.14</b>	<b>\$14,981,139.14</b>	<b>\$14,981,139.14</b>	<b>\$0.00</b>	<b>\$14,981,139.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,981,139.14</b>	<b>\$14,981,139.14</b>	<b>\$0.00</b>
<b>02 Recursos Propios</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,364,000.00</b>	<b>-\$145,527.24</b>	<b>\$2,218,472.76</b>	<b>\$2,200,258.76</b>	<b>\$18,214.00</b>	<b>\$2,200,258.76</b>	<b>\$0.00</b>	<b>\$18,214.00</b>	<b>\$2,200,258.76</b>	<b>\$2,200,258.76</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$369,000.00</b>	<b>-\$72,686.26</b>	<b>\$296,313.74</b>	<b>\$278,099.74</b>	<b>\$18,214.00</b>	<b>\$278,099.74</b>	<b>\$0.00</b>	<b>\$18,214.00</b>	<b>\$278,099.74</b>	<b>\$278,099.74</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$215,000.00	-\$76,525.65	\$138,474.35	\$120,260.35	\$18,214.00	\$120,260.35	\$0.00	\$18,214.00	\$120,260.35	\$120,260.35	\$0.00
211001	Material de Oficina	\$200,000.00	-\$79,739.65	\$120,260.35	\$120,260.35	\$0.00	\$120,260.35	\$0.00	\$0.00	\$120,260.35	\$120,260.35	\$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	\$61,809.51	\$86,809.51	\$86,809.51	\$0.00	\$86,809.51	\$0.00	\$0.00	\$86,809.51	\$86,809.51	\$0.00
212001	Materiales y Útiles de Impresión	\$25,000.00	\$61,809.51	\$86,809.51	\$86,809.51	\$0.00	\$86,809.51	\$0.00	\$0.00	\$86,809.51	\$86,809.51	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	-\$24,843.52	\$5,156.48	\$5,156.48	\$0.00	\$5,156.48	\$0.00	\$0.00	\$5,156.48	\$5,156.48	\$0.00
214001	Material para Bienes Informáticos	\$30,000.00	-\$24,843.52	\$5,156.48	\$5,156.48	\$0.00	\$5,156.48	\$0.00	\$0.00	\$5,156.48	\$5,156.48	\$0.00
216000	Material de limpieza	\$85,000.00	-\$19,126.60	\$65,873.40	\$65,873.40	\$0.00	\$65,873.40	\$0.00	\$0.00	\$65,873.40	\$65,873.40	\$0.00
216001	Material de Limpieza	\$85,000.00	-\$19,126.60	\$65,873.40	\$65,873.40	\$0.00	\$65,873.40	\$0.00	\$0.00	\$65,873.40	\$65,873.40	\$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
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,460,000.00</b>	<b>\$88,818.58</b>	<b>\$1,548,818.58</b>	<b>\$1,548,818.58</b>	<b>\$0.00</b>	<b>\$1,548,818.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,548,818.58</b>	<b>\$1,548,818.58</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$1,450,000.00	\$98,818.58	\$1,548,818.58	\$1,548,818.58	\$0.00	\$1,548,818.58	\$0.00	\$0.00	\$1,548,818.58	\$1,548,818.58	\$0.00
221001	Alimentación de Personas	\$1,450,000.00	\$98,818.58	\$1,548,818.58	\$1,548,818.58	\$0.00	\$1,548,818.58	\$0.00	\$0.00	\$1,548,818.58	\$1,548,818.58	\$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
<b>240000</b>	<b>Materiales y artículos de construcción y de</b>	<b>\$105,000.00</b>	<b>-\$50,530.93</b>	<b>\$54,469.07</b>	<b>\$54,469.07</b>	<b>\$0.00</b>	<b>\$54,469.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,469.07</b>	<b>\$54,469.07</b>	<b>\$0.00</b>

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

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Fecha y hora de Impresión | 03/feb./2026  
12:35 p. m.

Utr: ADMON1  
Rep: rptEstadoPresupuestoEgresos\_FF

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											
<b>reparación</b>											
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
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
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
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
246000	Material eléctrico y electrónico	\$15,000.00	-\$1,263.25	\$13,736.75	\$13,736.75	\$0.00	\$13,736.75	\$0.00	\$13,736.75	\$13,736.75	\$0.00
246001	Material Eléctrico	\$15,000.00	-\$1,263.25	\$13,736.75	\$13,736.75	\$0.00	\$13,736.75	\$0.00	\$13,736.75	\$13,736.75	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$39,267.68	\$40,732.32	\$40,732.32	\$0.00	\$40,732.32	\$0.00	\$40,732.32	\$40,732.32	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$39,267.68	\$40,732.32	\$40,732.32	\$0.00	\$40,732.32	\$0.00	\$40,732.32	\$40,732.32	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$130,000.00</b>	<b>-\$86,322.09</b>	<b>\$43,677.91</b>	<b>\$43,677.91</b>	<b>\$0.00</b>	<b>\$43,677.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,677.91</b>	<b>\$43,677.91</b>
253000	Medicinas y productos farmacéuticos	\$75,000.00	-\$71,041.49	\$3,958.51	\$3,958.51	\$0.00	\$3,958.51	\$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	\$3,958.51	\$3,958.51	\$0.00
254000	Materiales, accesorios y suministros médicos	\$55,000.00	-\$15,280.60	\$39,719.40	\$39,719.40	\$0.00	\$39,719.40	\$0.00	\$39,719.40	\$39,719.40	\$0.00
254001	Materiales y Suministros Médicos	\$55,000.00	-\$15,280.60	\$39,719.40	\$39,719.40	\$0.00	\$39,719.40	\$0.00	\$39,719.40	\$39,719.40	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$220,000.00</b>	<b>\$24,148.35</b>	<b>\$244,148.35</b>	<b>\$244,148.35</b>	<b>\$0.00</b>	<b>\$244,148.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,148.35</b>	<b>\$244,148.35</b>
261000	Combustibles, lubricantes y aditivos	\$220,000.00	\$24,148.35	\$244,148.35	\$244,148.35	\$0.00	\$244,148.35	\$0.00	\$244,148.35	\$244,148.35	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$220,000.00	\$24,148.35	\$244,148.35	\$244,148.35	\$0.00	\$244,148.35	\$0.00	\$244,148.35	\$244,148.35	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$30,000.00</b>	<b>-\$19,048.89</b>	<b>\$10,951.11</b>	<b>\$10,951.11</b>	<b>\$0.00</b>	<b>\$10,951.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,951.11</b>	<b>\$10,951.11</b>
271000	Vestuario y uniformes	\$30,000.00	-\$19,048.89	\$10,951.11	\$10,951.11	\$0.00	\$10,951.11	\$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	\$10,951.11	\$10,951.11	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$50,000.00</b>	<b>-\$29,906.00</b>	<b>\$20,094.00</b>	<b>\$20,094.00</b>	<b>\$0.00</b>	<b>\$20,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,094.00</b>	<b>\$20,094.00</b>
291000	Herramientas menores	\$50,000.00	-\$29,906.00	\$20,094.00	\$20,094.00	\$0.00	\$20,094.00	\$0.00	\$20,094.00	\$20,094.00	\$0.00
291001	Herramientas Menores	\$50,000.00	-\$29,906.00	\$20,094.00	\$20,094.00	\$0.00	\$20,094.00	\$0.00	\$20,094.00	\$20,094.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$959,023.00</b>	<b>-\$23,586.55</b>	<b>\$935,436.45</b>	<b>\$745,637.00</b>	<b>\$189,799.45</b>	<b>\$745,637.00</b>	<b>\$0.00</b>	<b>\$189,799.45</b>	<b>\$745,637.00</b>	<b>\$745,637.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$160,000.00</b>	<b>-\$39,031.20</b>	<b>\$120,968.80</b>	<b>\$120,968.80</b>	<b>\$0.00</b>	<b>\$120,968.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,968.80</b>	<b>\$120,968.80</b>
311000	Energía eléctrica	\$70,000.00	-\$26,525.00	\$43,475.00	\$43,475.00	\$0.00	\$43,475.00	\$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	\$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	\$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	\$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

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

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Fecha y hora de Impresión | 03/feb./2026  
12:35 p. m.

Usr: ADMON1  
Rep: rptEstadoPresupuestoEgresos\_FF

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											
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	-\$18,286.00	\$16,714.00	\$16,714.00	\$0.00	\$16,714.00	\$0.00	\$0.00	\$16,714.00	\$16,714.00	\$0.00
314001	Servicio Telefónico Tradicional	\$35,000.00	-\$18,286.00	\$16,714.00	\$16,714.00	\$0.00	\$16,714.00	\$0.00	\$0.00	\$16,714.00	\$16,714.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$15,000.00	\$5,393.00	\$20,393.00	\$20,393.00	\$0.00	\$20,393.00	\$0.00	\$0.00	\$20,393.00	\$20,393.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$15,000.00	\$5,393.00	\$20,393.00	\$20,393.00	\$0.00	\$20,393.00	\$0.00	\$0.00	\$20,393.00	\$20,393.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$50,000.00</b>	<b>\$34,091.38</b>	<b>\$84,091.38</b>	<b>\$56,612.93</b>	<b>\$27,478.45</b>	<b>\$56,612.93</b>	<b>\$0.00</b>	<b>\$27,478.45</b>	<b>\$56,612.93</b>	<b>\$56,612.93</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	\$34,091.38	\$84,091.38	\$56,612.93	\$27,478.45	\$56,612.93	\$0.00	\$27,478.45	\$56,612.93	\$56,612.93	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$50,000.00	\$34,091.38	\$84,091.38	\$56,612.93	\$27,478.45	\$56,612.93	\$0.00	\$27,478.45	\$56,612.93	\$56,612.93	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$70,000.00</b>	<b>-\$20,767.40</b>	<b>\$49,232.60</b>	<b>\$12,112.60</b>	<b>\$37,120.00</b>	<b>\$12,112.60</b>	<b>\$0.00</b>	<b>\$37,120.00</b>	<b>\$12,112.60</b>	<b>\$12,112.60</b>	<b>\$0.00</b>
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	\$2,409.60	\$2,409.60	\$2,409.60	\$0.00	\$2,409.60	\$0.00	\$0.00	\$2,409.60	\$2,409.60	\$0.00
333001	Servicios de informática	\$0.00	\$2,409.60	\$2,409.60	\$2,409.60	\$0.00	\$2,409.60	\$0.00	\$0.00	\$2,409.60	\$2,409.60	\$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
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$89,023.00</b>	<b>-\$54,537.07</b>	<b>\$34,485.93</b>	<b>\$34,485.93</b>	<b>\$0.00</b>	<b>\$34,485.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,485.93</b>	<b>\$34,485.93</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$39,023.00	-\$31,778.80	\$7,244.20	\$7,244.20	\$0.00	\$7,244.20	\$0.00	\$0.00	\$7,244.20	\$7,244.20	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$39,023.00	-\$31,778.80	\$7,244.20	\$7,244.20	\$0.00	\$7,244.20	\$0.00	\$0.00	\$7,244.20	\$7,244.20	\$0.00
345000	Seguro de bienes patrimoniales	\$50,000.00	-\$22,758.27	\$27,241.73	\$27,241.73	\$0.00	\$27,241.73	\$0.00	\$0.00	\$27,241.73	\$27,241.73	\$0.00
345001	Seguros	\$50,000.00	-\$22,758.27	\$27,241.73	\$27,241.73	\$0.00	\$27,241.73	\$0.00	\$0.00	\$27,241.73	\$27,241.73	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$85,000.00</b>	<b>-\$12,486.92</b>	<b>\$72,513.08</b>	<b>\$26,956.08</b>	<b>\$45,557.00</b>	<b>\$26,956.08</b>	<b>\$0.00</b>	<b>\$45,557.00</b>	<b>\$26,956.08</b>	<b>\$26,956.08</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$45,557.00	\$45,557.00	\$0.00	\$45,557.00	\$0.00	\$0.00	\$45,557.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$45,557.00	\$45,557.00	\$0.00	\$45,557.00	\$0.00	\$0.00	\$45,557.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$61,743.92	\$18,256.08	\$18,256.08	\$0.00	\$18,256.08	\$0.00	\$0.00	\$18,256.08	\$18,256.08	\$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 Fuente de Financiamiento Al 31/dic./2025

Fecha y hora de Impresión | 03/feb./2026  
12:35 p. m.

Usr: ADMON1

Rep: rptEstadoPresupuestoEgresos\_FF

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											
355001 Mantenimiento de Vehículos	\$80,000.00	-\$61,743.92	\$18,256.08	\$18,256.08	\$0.00	\$18,256.08	\$0.00	\$0.00	\$18,256.08	\$18,256.08	\$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
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$15,000.00</b>	<b>\$38,735.00</b>	<b>\$53,735.00</b>	<b>\$49,735.00</b>	<b>\$4,000.00</b>	<b>\$49,735.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$49,735.00</b>	<b>\$49,735.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$15,000.00	\$38,735.00	\$53,735.00	\$49,735.00	\$4,000.00	\$49,735.00	\$0.00	\$4,000.00	\$49,735.00	\$49,735.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$38,735.00	\$53,735.00	\$49,735.00	\$4,000.00	\$49,735.00	\$0.00	\$4,000.00	\$49,735.00	\$49,735.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$75,000.00</b>	<b>-\$6,093.71</b>	<b>\$68,906.29</b>	<b>\$68,906.29</b>	<b>\$0.00</b>	<b>\$68,906.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,906.29</b>	<b>\$68,906.29</b>	<b>\$0.00</b>
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
<b>380000 Servicios oficiales</b>	<b>\$120,000.00</b>	<b>\$67,942.10</b>	<b>\$187,942.10</b>	<b>\$187,942.10</b>	<b>\$0.00</b>	<b>\$187,942.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,942.10</b>	<b>\$187,942.10</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$120,000.00	\$67,942.10	\$187,942.10	\$187,942.10	\$0.00	\$187,942.10	\$0.00	\$0.00	\$187,942.10	\$187,942.10	\$0.00
382001 Gastos de orden social	\$120,000.00	\$67,942.10	\$187,942.10	\$187,942.10	\$0.00	\$187,942.10	\$0.00	\$0.00	\$187,942.10	\$187,942.10	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$295,000.00</b>	<b>-\$31,438.73</b>	<b>\$263,561.27</b>	<b>\$187,917.27</b>	<b>\$75,644.00</b>	<b>\$187,917.27</b>	<b>\$0.00</b>	<b>\$75,644.00</b>	<b>\$187,917.27</b>	<b>\$187,917.27</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$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
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	-\$32,570.00	\$257,430.00	\$181,786.00	\$75,644.00	\$181,786.00	\$0.00	\$75,644.00	\$181,786.00	\$181,786.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$290,000.00	-\$32,570.00	\$257,430.00	\$181,786.00	\$75,644.00	\$181,786.00	\$0.00	\$75,644.00	\$181,786.00	\$181,786.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$10,000.00</b>	<b>\$303,532.34</b>	<b>\$313,532.34</b>	<b>\$313,532.34</b>	<b>\$0.00</b>	<b>\$313,532.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,532.34</b>	<b>\$313,532.34</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$10,000.00</b>	<b>\$303,532.34</b>	<b>\$313,532.34</b>	<b>\$313,532.34</b>	<b>\$0.00</b>	<b>\$313,532.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,532.34</b>	<b>\$313,532.34</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$10,000.00	\$303,532.34	\$313,532.34	\$313,532.34	\$0.00	\$313,532.34	\$0.00	\$0.00	\$313,532.34	\$313,532.34	\$0.00
441001 Ayudas sociales a personas	\$10,000.00	\$303,532.34	\$313,532.34	\$313,532.34	\$0.00	\$313,532.34	\$0.00	\$0.00	\$313,532.34	\$313,532.34	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$530,000.00</b>	<b>-\$527,438.00</b>	<b>\$2,562.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$250,000.00</b>	<b>-\$247,438.00</b>	<b>\$2,562.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>
515000 Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$247,438.00	\$2,562.00	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00	\$2,562.00	\$0.00
515001 Bienes informáticos	\$250,000.00	-\$247,438.00	\$2,562.00	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00	\$2,562.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$280,000.00</b>	<b>-\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Fecha y hora de Impresión | 03/feb./2026  
12:35 p. m.

Usr: ADMON1  
Rep: rptEstadoPresupuestoEgresos\_FF

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
<b>Recursos Propios</b>	\$3,863,023.00	-\$393,019.45	\$3,470,003.55	\$3,261,990.10	\$208,013.45	\$3,261,990.10	\$0.00	\$208,013.45	\$3,261,990.10	\$3,261,990.10	\$0.00
<b>Total Final</b>	\$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. MARIA DEL CARMEN REMIGIO GARCIA  
COMISARIO DEL SISTEMA DIF MUNICIPAL

\_\_\_\_\_  
C.P. VANESSA STRAFFON ARROYO  
COORDINADOR ADMINISTRATIVO