



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: ADMIN1
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

14/ago./2026
03:15 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	\$15,438,146.65	\$6,874,732.45	\$22,312,879.10	\$6,563,497.00	\$15,749,382.10	\$6,563,497.00	\$0.00	\$15,749,382.10	\$6,563,497.00	\$6,563,497.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,312,382.45	\$6,804,830.45	\$14,117,212.90	\$3,557,629.00	\$10,559,583.90	\$3,557,629.00	\$0.00	\$10,559,583.90	\$3,557,629.00	\$3,557,629.00	\$0.00
113000	Sueldos base al personal permanente	\$7,312,382.45	\$6,804,830.45	\$14,117,212.90	\$3,557,629.00	\$10,559,583.90	\$3,557,629.00	\$0.00	\$10,559,583.90	\$3,557,629.00	\$3,557,629.00	\$0.00
113001	Sueldos	\$7,312,382.45	\$6,804,830.45	\$14,117,212.90	\$3,557,629.00	\$10,559,583.90	\$3,557,629.00	\$0.00	\$10,559,583.90	\$3,557,629.00	\$3,557,629.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,382,608.71	\$225,901.00	\$5,608,509.71	\$1,994,392.00	\$3,614,117.71	\$1,994,392.00	\$0.00	\$3,614,117.71	\$1,994,392.00	\$1,994,392.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$782,609.90	\$1,001.00	\$783,610.90	\$347,712.00	\$435,898.90	\$347,712.00	\$0.00	\$435,898.90	\$347,712.00	\$347,712.00	\$0.00
131001	Prima Quinquenal	\$782,609.90	\$1,001.00	\$783,610.90	\$347,712.00	\$435,898.90	\$347,712.00	\$0.00	\$435,898.90	\$347,712.00	\$347,712.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,403,126.81	\$10.00	\$1,403,136.81	\$74,693.00	\$1,328,443.81	\$74,693.00	\$0.00	\$1,328,443.81	\$74,693.00	\$74,693.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,403,126.81	\$9.00	\$1,403,135.81	\$74,693.00	\$1,328,442.81	\$74,693.00	\$0.00	\$1,328,442.81	\$74,693.00	\$74,693.00	\$0.00
132002	Gratificación Anual	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$3,196,872.00	\$224,890.00	\$3,421,762.00	\$1,571,987.00	\$1,849,775.00	\$1,571,987.00	\$0.00	\$1,849,775.00	\$1,571,987.00	\$1,571,987.00	\$0.00
134001	Compensaciones	\$3,196,872.00	\$224,890.00	\$3,421,762.00	\$1,571,987.00	\$1,849,775.00	\$1,571,987.00	\$0.00	\$1,849,775.00	\$1,571,987.00	\$1,571,987.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,743,155.49	-\$155,999.00	\$2,587,156.49	\$1,011,476.00	\$1,575,680.49	\$1,011,476.00	\$0.00	\$1,575,680.49	\$1,011,476.00	\$1,011,476.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$312,000.00	-\$155,999.00	\$156,001.00	\$0.00	\$156,001.00	\$0.00	\$0.00	\$156,001.00	\$0.00	\$0.00	\$0.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$312,000.00	-\$155,999.00	\$156,001.00	\$0.00	\$156,001.00	\$0.00	\$0.00	\$156,001.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$351,723.49	\$0.00	\$351,723.49	\$12,746.00	\$338,977.49	\$12,746.00	\$0.00	\$338,977.49	\$12,746.00	\$12,746.00	\$0.00
152001	Indemnizaciones	\$351,723.49	\$0.00	\$351,723.49	\$12,746.00	\$338,977.49	\$12,746.00	\$0.00	\$338,977.49	\$12,746.00	\$12,746.00	\$0.00
154000	Prestaciones contractuales	\$2,079,432.00	\$0.00	\$2,079,432.00	\$998,730.00	\$1,080,702.00	\$998,730.00	\$0.00	\$1,080,702.00	\$998,730.00	\$998,730.00	\$0.00
154001	Despensa	\$2,079,432.00	\$0.00	\$2,079,432.00	\$998,730.00	\$1,080,702.00	\$998,730.00	\$0.00	\$1,080,702.00	\$998,730.00	\$998,730.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,390,787.85	\$1,183,395.00	\$3,574,182.85	\$1,609,949.48	\$1,964,233.37	\$1,609,949.48	\$0.00	\$1,964,233.37	\$1,609,949.48	\$1,609,949.48	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$557,698.95	-\$89,500.00	\$468,198.95	\$99,683.30	\$368,515.65	\$99,683.30	\$0.00	\$368,515.65	\$99,683.30	\$99,683.30	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$212,106.35	-\$87,000.00	\$125,106.35	\$4,505.70	\$120,600.65	\$4,505.70	\$0.00	\$120,600.65	\$4,505.70	\$4,505.70	\$0.00
211001	Material de Oficina	\$212,106.35	-\$90,000.00	\$122,106.35	\$2,610.00	\$119,496.35	\$2,610.00	\$0.00	\$119,496.35	\$2,610.00	\$2,610.00	\$0.00
211002	Gastos de Oficina	\$0.00	\$3,000.00	\$3,000.00	\$1,895.70	\$1,104.30	\$1,895.70	\$0.00	\$1,104.30	\$1,895.70	\$1,895.70	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$140,000.00	\$13,000.00	\$153,000.00	\$8,595.60	\$144,404.40	\$8,595.60	\$0.00	\$144,404.40	\$8,595.60	\$8,595.60	\$0.00
212001	Materiales y Útiles de Impresión	\$140,000.00	\$13,000.00	\$153,000.00	\$8,595.60	\$144,404.40	\$8,595.60	\$0.00	\$144,404.40	\$8,595.60	\$8,595.60	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$46,296.30	-\$25,000.00	\$21,296.30	\$766.24	\$20,530.06	\$766.24	\$0.00	\$20,530.06	\$766.24	\$766.24	\$0.00
214001	Material para Bienes Informáticos	\$46,296.30	-\$25,000.00	\$21,296.30	\$766.24	\$20,530.06	\$766.24	\$0.00	\$20,530.06	\$766.24	\$766.24	\$0.00
215000	Material impreso e información digital	\$0.00	\$19,000.00	\$19,000.00	\$16,622.80	\$2,377.20	\$16,622.80	\$0.00	\$2,377.20	\$16,622.80	\$16,622.80	\$0.00
215001	Material impreso e información digital	\$0.00	\$19,000.00	\$19,000.00	\$16,622.80	\$2,377.20	\$16,622.80	\$0.00	\$2,377.20	\$16,622.80	\$16,622.80	\$0.00
216000	Material de limpieza	\$147,296.30	-\$14,500.00	\$132,796.30	\$69,192.96	\$63,603.34	\$69,192.96	\$0.00	\$63,603.34	\$69,192.96	\$69,192.96	\$0.00
216001	Material de Limpieza	\$147,296.30	-\$14,500.00	\$132,796.30	\$69,192.96	\$63,603.34	\$69,192.96	\$0.00	\$63,603.34	\$69,192.96	\$69,192.96	\$0.00



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Usr: ADMIN1
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
217000	Materiales y útiles de enseñanza	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$541,296.30	\$1,070,000.00	\$1,611,296.30	\$1,142,818.61	\$468,477.69	\$1,142,818.61	\$0.00	\$468,477.69	\$1,142,818.61	\$1,142,818.61	\$0.00
221000	Productos alimenticios para personas	\$530,000.00	\$1,080,000.00	\$1,610,000.00	\$1,142,818.61	\$467,181.39	\$1,142,818.61	\$0.00	\$467,181.39	\$1,142,818.61	\$1,142,818.61	\$0.00
221001	Alimentación de Personas	\$530,000.00	\$1,080,000.00	\$1,610,000.00	\$1,142,818.61	\$467,181.39	\$1,142,818.61	\$0.00	\$467,181.39	\$1,142,818.61	\$1,142,818.61	\$0.00
223000	Utensilios para el servicio de alimentación	\$11,296.30	-\$10,000.00	\$1,296.30	\$0.00	\$1,296.30	\$0.00	\$0.00	\$1,296.30	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$11,296.30	-\$10,000.00	\$1,296.30	\$0.00	\$1,296.30	\$0.00	\$0.00	\$1,296.30	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$197,296.30	\$145,500.00	\$342,796.30	\$162,144.20	\$180,652.10	\$162,144.20	\$0.00	\$180,652.10	\$162,144.20	\$162,144.20	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$65,093.40	-\$55,093.40	\$65,093.40	\$0.00	-\$55,093.40	\$65,093.40	\$65,093.40	\$0.00
242001	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$65,093.40	-\$55,093.40	\$65,093.40	\$0.00	-\$55,093.40	\$65,093.40	\$65,093.40	\$0.00
243000	Cal, yeso y productos de yeso	\$10,296.30	\$0.00	\$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	\$10,296.30	\$0.00	\$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	\$27,000.00	-\$15,000.00	\$12,000.00	\$430.02	\$11,569.98	\$430.02	\$0.00	\$11,569.98	\$430.02	\$430.02	\$0.00
246001	Material Eléctrico	\$27,000.00	-\$15,000.00	\$12,000.00	\$430.02	\$11,569.98	\$430.02	\$0.00	\$11,569.98	\$430.02	\$430.02	\$0.00
248000	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$35,330.12	\$14,669.88	\$35,330.12	\$0.00	\$14,669.88	\$35,330.12	\$35,330.12	\$0.00
248001	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$35,330.12	\$14,669.88	\$35,330.12	\$0.00	\$14,669.88	\$35,330.12	\$35,330.12	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$10,500.00	\$110,500.00	\$61,290.66	\$49,209.34	\$61,290.66	\$0.00	\$49,209.34	\$61,290.66	\$61,290.66	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$10,500.00	\$110,500.00	\$61,290.66	\$49,209.34	\$61,290.66	\$0.00	\$49,209.34	\$61,290.66	\$61,290.66	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$149,700.00	-\$6,405.00	\$143,295.00	\$18,011.91	\$125,283.09	\$18,011.91	\$0.00	\$125,283.09	\$18,011.91	\$18,011.91	\$0.00
253000	Medicinas y productos farmacéuticos	\$32,500.00	-\$17,000.00	\$15,500.00	\$1,764.91	\$13,735.09	\$1,764.91	\$0.00	\$13,735.09	\$1,764.91	\$1,764.91	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$32,500.00	-\$17,000.00	\$15,500.00	\$1,764.91	\$13,735.09	\$1,764.91	\$0.00	\$13,735.09	\$1,764.91	\$1,764.91	\$0.00
254000	Materiales, accesorios y suministros médicos	\$117,200.00	\$8,095.00	\$125,295.00	\$16,247.00	\$109,048.00	\$16,247.00	\$0.00	\$109,048.00	\$16,247.00	\$16,247.00	\$0.00
254001	Materiales y Suministros Médicos	\$117,200.00	\$8,095.00	\$125,295.00	\$16,247.00	\$109,048.00	\$16,247.00	\$0.00	\$109,048.00	\$16,247.00	\$16,247.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$750,000.00	\$55,000.00	\$805,000.00	\$184,962.70	\$620,037.30	\$184,962.70	\$0.00	\$620,037.30	\$184,962.70	\$184,962.70	\$0.00
261000	Combustibles, lubricantes y aditivos	\$750,000.00	\$55,000.00	\$805,000.00	\$184,962.70	\$620,037.30	\$184,962.70	\$0.00	\$620,037.30	\$184,962.70	\$184,962.70	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$750,000.00	\$55,000.00	\$805,000.00	\$184,962.70	\$620,037.30	\$184,962.70	\$0.00	\$620,037.30	\$184,962.70	\$184,962.70	\$0.00



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270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$98,796.30	\$8,800.00	\$107,596.30	\$2,328.76	\$105,267.54	\$2,328.76	\$0.00	\$105,267.54	\$2,328.76	\$2,328.76	\$0.00
291000	Herramientas menores	\$48,796.30	\$800.00	\$49,596.30	\$1,972.76	\$47,623.54	\$1,972.76	\$0.00	\$47,623.54	\$1,972.76	\$1,972.76	\$0.00
291001	Herramientas Menores	\$48,796.30	\$800.00	\$49,596.30	\$1,972.76	\$47,623.54	\$1,972.76	\$0.00	\$47,623.54	\$1,972.76	\$1,972.76	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$1,000.00	\$1,000.00	\$356.00	\$644.00	\$356.00	\$0.00	\$644.00	\$356.00	\$356.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$1,000.00	\$1,000.00	\$356.00	\$644.00	\$356.00	\$0.00	\$644.00	\$356.00	\$356.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$7,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones y Equipo de transporte	\$50,000.00	\$7,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,243,360.50	-\$287,287.11	\$1,956,073.39	\$637,834.40	\$1,318,238.99	\$637,834.40	\$0.00	\$1,318,238.99	\$637,834.40	\$637,834.40	\$0.00
310000	Servicios básicos	\$366,592.60	-\$109,972.74	\$256,619.86	\$77,863.41	\$178,756.45	\$77,863.41	\$0.00	\$178,756.45	\$77,863.41	\$77,863.41	\$0.00
311000	Energía eléctrica	\$216,000.00	-\$148,000.00	\$68,000.00	\$33,653.00	\$34,347.00	\$33,653.00	\$0.00	\$34,347.00	\$33,653.00	\$33,653.00	\$0.00
311001	Servicio de Energía Eléctrica	\$216,000.00	-\$148,000.00	\$68,000.00	\$33,653.00	\$34,347.00	\$33,653.00	\$0.00	\$34,347.00	\$33,653.00	\$33,653.00	\$0.00
312000	Gas	\$60,000.00	\$5,527.26	\$65,527.26	\$18,293.54	\$47,233.72	\$18,293.54	\$0.00	\$47,233.72	\$18,293.54	\$18,293.54	\$0.00
312001	Gas	\$60,000.00	\$5,527.26	\$65,527.26	\$18,293.54	\$47,233.72	\$18,293.54	\$0.00	\$47,233.72	\$18,293.54	\$18,293.54	\$0.00
313000	Agua	\$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
313001	Servicio de Agua	\$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
314000	Telefonía tradicional	\$46,296.30	\$28,000.00	\$74,296.30	\$24,077.87	\$50,218.43	\$24,077.87	\$0.00	\$50,218.43	\$24,077.87	\$24,077.87	\$0.00
314001	Servicio Telefónico Tradicional	\$46,296.30	\$28,000.00	\$74,296.30	\$24,077.87	\$50,218.43	\$24,077.87	\$0.00	\$50,218.43	\$24,077.87	\$24,077.87	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$36,296.30	\$4,500.00	\$40,796.30	\$1,839.00	\$38,957.30	\$1,839.00	\$0.00	\$38,957.30	\$1,839.00	\$1,839.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$36,296.30	\$4,500.00	\$40,796.30	\$1,839.00	\$38,957.30	\$1,839.00	\$0.00	\$38,957.30	\$1,839.00	\$1,839.00	\$0.00
320000	Servicios de arrendamiento	\$228,039.40	-\$90,171.37	\$137,868.03	\$65,874.31	\$71,993.72	\$65,874.31	\$0.00	\$71,993.72	\$65,874.31	\$65,874.31	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$228,039.40	-\$97,171.37	\$130,868.03	\$57,638.31	\$73,229.72	\$57,638.31	\$0.00	\$73,229.72	\$57,638.31	\$57,638.31	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$228,039.40	-\$97,171.37	\$130,868.03	\$57,638.31	\$73,229.72	\$57,638.31	\$0.00	\$73,229.72	\$57,638.31	\$57,638.31	\$0.00
329000	Otros arrendamientos	\$0.00	\$7,000.00	\$7,000.00	\$8,236.00	-\$1,236.00	\$8,236.00	\$0.00	-\$1,236.00	\$8,236.00	\$8,236.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$7,000.00	\$7,000.00	\$8,236.00	-\$1,236.00	\$8,236.00	\$0.00	-\$1,236.00	\$8,236.00	\$8,236.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$232,096.30	-\$105,880.00	\$126,216.30	\$50,026.57	\$76,189.73	\$50,026.57	\$0.00	\$76,189.73	\$50,026.57	\$50,026.57	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$120,000.00	-\$82,880.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: ADMIN1
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/ago./2026
hora de Impresión 03:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331001	Servicios legales	\$120,000.00	-\$82,880.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,000.00	\$2,000.00	\$12,000.00	\$7,906.57	\$4,093.43	\$7,906.57	\$0.00	\$4,093.43	\$7,906.57	\$7,906.57	\$0.00
333001	Servicios de informática	\$10,000.00	\$2,000.00	\$12,000.00	\$7,906.57	\$4,093.43	\$7,906.57	\$0.00	\$4,093.43	\$7,906.57	\$7,906.57	\$0.00
334000	Servicios de capacitación	\$72,096.30	\$0.00	\$72,096.30	\$5,000.00	\$67,096.30	\$5,000.00	\$0.00	\$67,096.30	\$5,000.00	\$5,000.00	\$0.00
334001	Capacitación	\$72,096.30	\$0.00	\$72,096.30	\$5,000.00	\$67,096.30	\$5,000.00	\$0.00	\$67,096.30	\$5,000.00	\$5,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$162,059.30	-\$99,763.00	\$62,296.30	\$4,372.04	\$57,924.26	\$4,372.04	\$0.00	\$57,924.26	\$4,372.04	\$4,372.04	\$0.00
341000	Servicios financieros y bancarios	\$15,000.00	\$5,000.00	\$20,000.00	\$4,372.04	\$15,627.96	\$4,372.04	\$0.00	\$15,627.96	\$4,372.04	\$4,372.04	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$15,000.00	\$5,000.00	\$20,000.00	\$4,372.04	\$15,627.96	\$4,372.04	\$0.00	\$15,627.96	\$4,372.04	\$4,372.04	\$0.00
345000	Seguro de bienes patrimoniales	\$147,059.30	-\$104,763.00	\$42,296.30	\$0.00	\$42,296.30	\$0.00	\$0.00	\$42,296.30	\$0.00	\$0.00	\$0.00
345001	Seguros de Bienes Patrimoniales	\$147,059.30	-\$104,763.00	\$42,296.30	\$0.00	\$42,296.30	\$0.00	\$0.00	\$42,296.30	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$111,296.30	\$422,000.00	\$533,296.30	\$147,776.90	\$385,519.40	\$147,776.90	\$0.00	\$385,519.40	\$147,776.90	\$147,776.90	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$450,000.00	\$450,000.00	\$129,220.20	\$320,779.80	\$129,220.20	\$0.00	\$320,779.80	\$129,220.20	\$129,220.20	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$450,000.00	\$450,000.00	\$129,220.20	\$320,779.80	\$129,220.20	\$0.00	\$320,779.80	\$129,220.20	\$129,220.20	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$66,296.30	-\$35,000.00	\$31,296.30	\$18,556.70	\$12,739.60	\$18,556.70	\$0.00	\$12,739.60	\$18,556.70	\$18,556.70	\$0.00
355001	Mantenimiento de Vehículos	\$66,296.30	-\$35,000.00	\$31,296.30	\$18,556.70	\$12,739.60	\$18,556.70	\$0.00	\$12,739.60	\$18,556.70	\$18,556.70	\$0.00
359000	Servicios de jardinería y fumigación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$135,276.60	-\$30,000.00	\$105,276.60	\$22,162.70	\$83,113.90	\$22,162.70	\$0.00	\$83,113.90	\$22,162.70	\$22,162.70	\$0.00
375000	Viáticos en el país	\$135,276.60	-\$30,000.00	\$105,276.60	\$22,162.70	\$83,113.90	\$22,162.70	\$0.00	\$83,113.90	\$22,162.70	\$22,162.70	\$0.00
375001	Viáticos en el país	\$135,276.60	-\$30,000.00	\$105,276.60	\$22,162.70	\$83,113.90	\$22,162.70	\$0.00	\$83,113.90	\$22,162.70	\$22,162.70	\$0.00
380000	Servicios oficiales	\$350,000.00	\$110,500.00	\$460,500.00	\$105,798.47	\$354,701.53	\$105,798.47	\$0.00	\$354,701.53	\$105,798.47	\$105,798.47	\$0.00
382000	Gastos de orden social y cultural	\$350,000.00	\$110,500.00	\$460,500.00	\$105,798.47	\$354,701.53	\$105,798.47	\$0.00	\$354,701.53	\$105,798.47	\$105,798.47	\$0.00
382001	Gastos de orden social	\$350,000.00	-\$29,500.00	\$320,500.00	\$78,687.95	\$241,812.05	\$78,687.95	\$0.00	\$241,812.05	\$78,687.95	\$78,687.95	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: ADMIN1
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/ago./2026
hora de Impresión 03:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382002	Eventos Culturales y Sociales	\$0.00	\$140,000.00	\$140,000.00	\$27,110.52	\$112,889.48	\$27,110.52	\$0.00	\$112,889.48	\$27,110.52	\$27,110.52	\$0.00
390000	Otros servicios generales	\$458,000.00	-\$334,000.00	\$124,000.00	\$163,960.00	-\$39,960.00	\$163,960.00	\$0.00	-\$39,960.00	\$163,960.00	\$163,960.00	\$0.00
392000	Impuestos y derechos	\$58,000.00	-\$34,000.00	\$24,000.00	\$2,005.00	\$21,995.00	\$2,005.00	\$0.00	\$21,995.00	\$2,005.00	\$2,005.00	\$0.00
392005	Pago de otros impuestos	\$58,000.00	-\$40,000.00	\$18,000.00	\$1,177.00	\$16,823.00	\$1,177.00	\$0.00	\$16,823.00	\$1,177.00	\$1,177.00	\$0.00
392006	Pago de derechos	\$0.00	\$6,000.00	\$6,000.00	\$828.00	\$5,172.00	\$828.00	\$0.00	\$5,172.00	\$828.00	\$828.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$400,000.00	-\$300,000.00	\$100,000.00	\$161,955.00	-\$61,955.00	\$161,955.00	\$0.00	-\$61,955.00	\$161,955.00	\$161,955.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$400,000.00	-\$300,000.00	\$100,000.00	\$161,955.00	-\$61,955.00	\$161,955.00	\$0.00	-\$61,955.00	\$161,955.00	\$161,955.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$150,000.00	\$10,000.00	\$160,000.00	\$2,022.00	\$157,978.00	\$2,022.00	\$0.00	\$157,978.00	\$2,022.00	\$2,022.00	\$0.00
440000	Ayudas sociales	\$150,000.00	\$10,000.00	\$160,000.00	\$2,022.00	\$157,978.00	\$2,022.00	\$0.00	\$157,978.00	\$2,022.00	\$2,022.00	\$0.00
441000	Ayudas sociales a personas	\$150,000.00	\$10,000.00	\$160,000.00	\$2,022.00	\$157,978.00	\$2,022.00	\$0.00	\$157,978.00	\$2,022.00	\$2,022.00	\$0.00
441001	Ayudas sociales a personas	\$150,000.00	\$10,000.00	\$160,000.00	\$2,022.00	\$157,978.00	\$2,022.00	\$0.00	\$157,978.00	\$2,022.00	\$2,022.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	-\$5,000.00	\$65,000.00	\$9,500.40	\$55,499.60	\$9,500.40	\$0.00	\$55,499.60	\$9,500.40	\$9,500.40	\$0.00
510000	Mobiliario y equipo de administración	\$20,000.00	-\$5,000.00	\$15,000.00	\$9,500.40	\$5,499.60	\$9,500.40	\$0.00	\$5,499.60	\$9,500.40	\$9,500.40	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$15,000.00	\$15,000.00	\$9,500.40	\$5,499.60	\$9,500.40	\$0.00	\$5,499.60	\$9,500.40	\$9,500.40	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$15,000.00	\$15,000.00	\$9,500.40	\$5,499.60	\$9,500.40	\$0.00	\$5,499.60	\$9,500.40	\$9,500.40	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$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
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$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
564001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$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
Total		\$20,292,295.00	\$7,775,840.34	\$28,068,135.34	\$8,822,803.28	\$19,245,332.06	\$8,822,803.28	\$0.00	\$19,245,332.06	\$8,822,803.28	\$8,822,803.28	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: ADMIN1
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/ago./2026 03:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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MTRO. RICARDO ALFREDO FEMAT TORRES
DIRECTOR GENERAL DEL SISTEMA DIF

C.P. VANESSA STRAFFON ARROYO
COMISARIO DEL SISTEMA DIF MUNICIPAL

L.C EVA GARCÍA MOCTEZUMA
COORDINADOR ADMINISTRATIVO