



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: ADMIN1  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 28/ago./2026  
12:37 p. m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 01                        | SUBSIDIO MUNICIPAL                                                  |                                      |                                 |                       |                         |                      |                     |                   |                 |
| 100000                    | SERVICIOS PERSONALES                                                | \$15,438,146.65                      | \$6,874,741.45                  | \$22,312,888.10       | \$3,263,553.00          | \$3,263,553.00       | \$3,263,553.00      | \$3,263,553.00    | \$19,049,335.10 |
| 110000                    | Remuneraciones al personal de carácter permanente                   | \$7,312,382.45                       | \$6,804,830.45                  | \$14,117,212.90       | \$1,790,814.00          | \$1,790,814.00       | \$1,790,814.00      | \$1,790,814.00    | \$12,326,398.90 |
| 113000                    | Sueldos base al personal permanente                                 | \$7,312,382.45                       | \$6,804,830.45                  | \$14,117,212.90       | \$1,790,814.00          | \$1,790,814.00       | \$1,790,814.00      | \$1,790,814.00    | \$12,326,398.90 |
| 113001                    | Sueldos                                                             | \$7,312,382.45                       | \$6,804,830.45                  | \$14,117,212.90       | \$1,790,814.00          | \$1,790,814.00       | \$1,790,814.00      | \$1,790,814.00    | \$12,326,398.90 |
| 130000                    | Remuneraciones adicionales y especiales                             | \$5,382,608.71                       | \$225,910.00                    | \$5,608,518.71        | \$971,113.00            | \$971,113.00         | \$971,113.00        | \$971,113.00      | \$4,637,405.71  |
| 131000                    | Primas por años de servicios efectivos prestados                    | \$782,609.90                         | \$1,001.00                      | \$783,610.90          | \$173,856.00            | \$173,856.00         | \$173,856.00        | \$173,856.00      | \$609,754.90    |
| 131001                    | Prima Quinquenal                                                    | \$782,609.90                         | \$1,001.00                      | \$783,610.90          | \$173,856.00            | \$173,856.00         | \$173,856.00        | \$173,856.00      | \$609,754.90    |
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de año       | \$1,403,126.81                       | \$19.00                         | \$1,403,145.81        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,403,145.81  |
| 132001                    | Prima de Vacaciones y Dominical                                     | \$1,403,126.81                       | \$9.00                          | \$1,403,135.81        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,403,135.81  |
| 132002                    | Gratificación Anual                                                 | \$0.00                               | \$10.00                         | \$10.00               | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10.00         |
| 134000                    | Compensaciones                                                      | \$3,196,872.00                       | \$224,890.00                    | \$3,421,762.00        | \$797,257.00            | \$797,257.00         | \$797,257.00        | \$797,257.00      | \$2,624,505.00  |
| 134001                    | Compensaciones                                                      | \$3,196,872.00                       | \$224,890.00                    | \$3,421,762.00        | \$797,257.00            | \$797,257.00         | \$797,257.00        | \$797,257.00      | \$2,624,505.00  |
| 150000                    | Otras prestaciones sociales y económicas                            | \$2,743,155.49                       | -\$155,999.00                   | \$2,587,156.49        | \$501,626.00            | \$501,626.00         | \$501,626.00        | \$501,626.00      | \$2,085,530.49  |
| 151000                    | Cuotas para el fondo de ahorro y fondo de trabajo                   | \$312,000.00                         | -\$155,999.00                   | \$156,001.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$156,001.00    |
| 151001                    | Cuotas para el fondo de ahorro y fondo de trabajo                   | \$312,000.00                         | -\$155,999.00                   | \$156,001.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$156,001.00    |
| 152000                    | Indemnizaciones                                                     | \$351,723.49                         | \$0.00                          | \$351,723.49          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$351,723.49    |
| 152001                    | Indemnizaciones                                                     | \$351,723.49                         | \$0.00                          | \$351,723.49          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$351,723.49    |
| 154000                    | Prestaciones contractuales                                          | \$2,079,432.00                       | \$0.00                          | \$2,079,432.00        | \$501,626.00            | \$501,626.00         | \$501,626.00        | \$501,626.00      | \$1,577,806.00  |
| 154001                    | Despensa                                                            | \$2,079,432.00                       | \$0.00                          | \$2,079,432.00        | \$501,626.00            | \$501,626.00         | \$501,626.00        | \$501,626.00      | \$1,577,806.00  |
| 200000                    | MATERIALES Y SUMINISTROS                                            | \$678,681.50                         | \$908,000.00                    | \$1,586,681.50        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,586,681.50  |
| 210000                    | Materiales de administración, emisión de documentos y articulo      | \$195,592.60                         | \$23,000.00                     | \$218,592.60          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$218,592.60    |
| 211000                    | Materiales, útiles y equipos menores de oficina                     | \$50,000.00                          | \$6,500.00                      | \$56,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$56,500.00     |
| 211001                    | Material de Oficina                                                 | \$50,000.00                          | \$6,500.00                      | \$56,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$56,500.00     |
| 212000                    | Materiales y útiles de impresión y reproducción                     | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00     |
| 212001                    | Materiales y Útiles de Impresión                                    | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00     |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la informaci | \$16,296.30                          | \$0.00                          | \$16,296.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,296.30     |
| 214001                    | Material para Bienes Informáticos                                   | \$16,296.30                          | \$0.00                          | \$16,296.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,296.30     |
| 216000                    | Material de limpieza                                                | \$77,296.30                          | \$1,500.00                      | \$78,796.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$78,796.30     |
| 216001                    | Material de Limpieza                                                | \$77,296.30                          | \$1,500.00                      | \$78,796.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$78,796.30     |
| 217000                    | Materiales y útiles de enseñanza                                    | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,000.00      |



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HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/ene./2026

Usr: ADMIN1  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 28/ago./2026 12:37 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos Aprobado Al 31/12/2026 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 217001                    | Material Didáctico                                                | \$2,000.00                     | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00   |
| 218000                    | Materiales para el registro e identificación de bienes y personas | \$0.00                         | \$15,000.00                  | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,000.00  |
| 218002                    | Identificadores e Iconos de señalización                          | \$0.00                         | \$15,000.00                  | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,000.00  |
| 220000                    | Alimentos y utensilios                                            | \$131,296.30                   | \$0.00                       | \$131,296.30       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$131,296.30 |
| 221000                    | Productos alimenticios para personas                              | \$130,000.00                   | \$0.00                       | \$130,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$130,000.00 |
| 221001                    | Alimentación de Personas                                          | \$130,000.00                   | \$0.00                       | \$130,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$130,000.00 |
| 223000                    | Utensilios para el servicio de alimentación                       | \$1,296.30                     | \$0.00                       | \$1,296.30         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,296.30   |
| 223001                    | Utensilios para el Servicio de Alimentación                       | \$1,296.30                     | \$0.00                       | \$1,296.30         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,296.30   |
| 240000                    | Materiales y artículos de construcción y de reparación            | \$117,296.30                   | \$150,000.00                 | \$267,296.30       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$267,296.30 |
| 241000                    | Productos minerales no metálicos                                  | \$0.00                         | \$150,000.00                 | \$150,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$150,000.00 |
| 241001                    | Productos minerales no metálicos                                  | \$0.00                         | \$150,000.00                 | \$150,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$150,000.00 |
| 242000                    | Cemento y productos de concreto                                   | \$5,000.00                     | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00   |
| 242001                    | Cemento y productos de concreto                                   | \$5,000.00                     | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00   |
| 243000                    | Cal, yeso y productos de yeso                                     | \$5,296.30                     | \$0.00                       | \$5,296.30         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,296.30   |
| 243001                    | Cal, yeso y productos de yeso                                     | \$5,296.30                     | \$0.00                       | \$5,296.30         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,296.30   |
| 246000                    | Material eléctrico y electrónico                                  | \$7,000.00                     | \$0.00                       | \$7,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,000.00   |
| 246001                    | Material Eléctrico                                                | \$7,000.00                     | \$0.00                       | \$7,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,000.00   |
| 248000                    | Materiales complementarios                                        | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00  |
| 248001                    | Materiales complementarios                                        | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00  |
| 249000                    | Otros materiales y artículos de construcción y reparación         | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00  |
| 249001                    | Otros materiales y artículos de construcción y reparación         | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00  |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                | \$59,700.00                    | \$0.00                       | \$59,700.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$59,700.00  |
| 253000                    | Medicinas y productos farmacéuticos                               | \$2,500.00                     | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,500.00   |
| 253001                    | Medicinas y Productos Farmacéuticos                               | \$2,500.00                     | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,500.00   |
| 254000                    | Materiales, accesorios y suministros médicos                      | \$57,200.00                    | \$0.00                       | \$57,200.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$57,200.00  |
| 254001                    | Materiales y Suministros Médicos                                  | \$57,200.00                    | \$0.00                       | \$57,200.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$57,200.00  |
| 260000                    | Combustibles, lubricantes y aditivos                              | \$50,000.00                    | \$735,000.00                 | \$785,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$785,000.00 |
| 261000                    | Combustibles, lubricantes y aditivos                              | \$50,000.00                    | \$735,000.00                 | \$785,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$785,000.00 |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres         | \$50,000.00                    | \$735,000.00                 | \$785,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$785,000.00 |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivo   | \$66,000.00                    | \$0.00                       | \$66,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$66,000.00  |
| 271000                    | Vestuario y uniformes                                             | \$66,000.00                    | \$0.00                       | \$66,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$66,000.00  |
| 271001                    | Vestuario, Uniformes                                              | \$66,000.00                    | \$0.00                       | \$66,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$66,000.00  |



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HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: ADMIN1  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 28/ago./2026  
12:37 p. m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 290000                    | Herramientas, refacciones y accesorios menores                      | \$58,796.30                          | \$0.00                          | \$58,796.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$58,796.30  |
| 291000                    | Herramientas menores                                                | \$8,796.30                           | \$0.00                          | \$8,796.30            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,796.30   |
| 291001                    | Herramientas Menores                                                | \$8,796.30                           | \$0.00                          | \$8,796.30            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,796.30   |
| 296000                    | Refacciones y accesorios menores de equipo de transporte            | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 296001                    | Refacciones y Equipo de transporte                                  | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 300000                    | SERVICIOS GENERALES                                                 | \$548,597.50                         | \$400,000.00                    | \$948,597.50          | \$77,326.50             | \$77,326.50          | \$77,326.50         | \$77,326.50       | \$871,271.00 |
| 310000                    | Servicios básicos                                                   | \$126,592.60                         | -\$8,000.00                     | \$118,592.60          | \$12,094.50             | \$12,094.50          | \$12,094.50         | \$12,094.50       | \$106,498.10 |
| 311000                    | Energía eléctrica                                                   | \$66,000.00                          | -\$8,000.00                     | \$58,000.00           | \$10,853.00             | \$10,853.00          | \$10,853.00         | \$10,853.00       | \$47,147.00  |
| 311001                    | Servicio de Energía Eléctrica                                       | \$66,000.00                          | -\$8,000.00                     | \$58,000.00           | \$10,853.00             | \$10,853.00          | \$10,853.00         | \$10,853.00       | \$47,147.00  |
| 312000                    | Gas                                                                 | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$1,241.50              | \$1,241.50           | \$1,241.50          | \$1,241.50        | \$28,758.50  |
| 312001                    | Gas                                                                 | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$1,241.50              | \$1,241.50           | \$1,241.50          | \$1,241.50        | \$28,758.50  |
| 313000                    | Agua                                                                | \$3,000.00                           | \$0.00                          | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,000.00   |
| 313001                    | Servicio de Agua                                                    | \$3,000.00                           | \$0.00                          | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,000.00   |
| 314000                    | Telefonía tradicional                                               | \$6,296.30                           | \$0.00                          | \$6,296.30            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,296.30   |
| 314001                    | Servicio Telefónico Tradicional                                     | \$6,296.30                           | \$0.00                          | \$6,296.30            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,296.30   |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informa   | \$21,296.30                          | \$0.00                          | \$21,296.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,296.30  |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales           | \$21,296.30                          | \$0.00                          | \$21,296.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,296.30  |
| 320000                    | Servicios de arrendamiento                                          | \$78,039.40                          | \$0.00                          | \$78,039.40           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$78,039.40  |
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educacion   | \$78,039.40                          | \$0.00                          | \$78,039.40           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$78,039.40  |
| 323001                    | Arrendamiento de Equipo y Bienes Informáticos                       | \$78,039.40                          | \$0.00                          | \$78,039.40           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$78,039.40  |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios    | \$37,096.30                          | \$0.00                          | \$37,096.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$37,096.30  |
| 334000                    | Servicios de capacitación                                           | \$37,096.30                          | \$0.00                          | \$37,096.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$37,096.30  |
| 334001                    | Capacitación                                                        | \$37,096.30                          | \$0.00                          | \$37,096.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$37,096.30  |
| 340000                    | Servicios financieros, bancarios y comerciales                      | \$42,296.30                          | \$2,000.00                      | \$44,296.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$44,296.30  |
| 341000                    | Servicios financieros y bancarios                                   | \$0.00                               | \$2,000.00                      | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,000.00   |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                  | \$0.00                               | \$2,000.00                      | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,000.00   |
| 345000                    | Seguro de bienes patrimoniales                                      | \$42,296.30                          | \$0.00                          | \$42,296.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$42,296.30  |
| 345001                    | Seguros de Bienes Patrimoniales                                     | \$42,296.30                          | \$0.00                          | \$42,296.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$42,296.30  |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva      | \$21,296.30                          | \$406,000.00                    | \$427,296.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$427,296.30 |
| 351000                    | Conservación y mantenimiento menor de inmuebles                     | \$0.00                               | \$400,000.00                    | \$400,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$400,000.00 |
| 351001                    | Conservación y mantenimiento menor de inmuebles                     | \$0.00                               | \$400,000.00                    | \$400,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$400,000.00 |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00                               | \$6,000.00                      | \$6,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,000.00   |



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: ADMIN1

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 28/ago./2026  
12:37 p. m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio           |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administración              | \$0.00                               | \$6,000.00                      | \$6,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$6,000.00             |
| 355000                    | Reparación y mantenimiento de equipo de transporte                  | \$6,296.30                           | \$0.00                          | \$6,296.30             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$6,296.30             |
| 355001                    | Mantenimiento de Vehículos                                          | \$6,296.30                           | \$0.00                          | \$6,296.30             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$6,296.30             |
| 359000                    | Servicios de jardinería y fumigación                                | \$15,000.00                          | \$0.00                          | \$15,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00            |
| 359001                    | Servicios de jardinería y fumigación                                | \$15,000.00                          | \$0.00                          | \$15,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00            |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>                | <b>\$50,000.00</b>                   | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$50,000.00</b>     |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 361001                    | Difusión de programas y actividades gubernamentales                 | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                             | <b>\$35,276.60</b>                   | <b>\$0.00</b>                   | <b>\$35,276.60</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$35,276.60</b>     |
| 375000                    | Viáticos en el país                                                 | \$35,276.60                          | \$0.00                          | \$35,276.60            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$35,276.60            |
| 375001                    | Viáticos en el país                                                 | \$35,276.60                          | \$0.00                          | \$35,276.60            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$35,276.60            |
| <b>380000</b>             | <b>Servicios oficiales</b>                                          | <b>\$50,000.00</b>                   | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$50,000.00</b>     |
| 382000                    | Gastos de orden social y cultural                                   | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 382001                    | Gastos de orden social                                              | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| <b>390000</b>             | <b>Otros servicios generales</b>                                    | <b>\$108,000.00</b>                  | <b>\$0.00</b>                   | <b>\$108,000.00</b>    | <b>\$65,232.00</b>      | <b>\$65,232.00</b>    | <b>\$65,232.00</b>    | <b>\$65,232.00</b>    | <b>\$42,768.00</b>     |
| 392000                    | Impuestos y derechos                                                | \$8,000.00                           | \$0.00                          | \$8,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$8,000.00             |
| 392005                    | Pago de otros impuestos                                             | \$8,000.00                           | \$0.00                          | \$8,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$8,000.00             |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab   | \$100,000.00                         | \$0.00                          | \$100,000.00           | \$65,232.00             | \$65,232.00           | \$65,232.00           | \$65,232.00           | \$34,768.00            |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab   | \$100,000.00                         | \$0.00                          | \$100,000.00           | \$65,232.00             | \$65,232.00           | \$65,232.00           | \$65,232.00           | \$34,768.00            |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$50,000.00</b>                   | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$50,000.00</b>     |
| <b>440000</b>             | <b>Ayudas sociales</b>                                              | <b>\$50,000.00</b>                   | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$50,000.00</b>     |
| 441000                    | Ayudas sociales a personas                                          | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 441001                    | Ayudas sociales a personas                                          | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      | <b>\$50,000.00</b>                   | <b>\$15,000.00</b>              | <b>\$65,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$65,000.00</b>     |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>                        | <b>\$0.00</b>                        | <b>\$15,000.00</b>              | <b>\$15,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>     |
| 519000                    | Otros mobiliarios y equipos de administración                       | \$0.00                               | \$15,000.00                     | \$15,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00            |
| 519001                    | Otros Mobiliarios y Equipo de Administración                        | \$0.00                               | \$15,000.00                     | \$15,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00            |
| <b>560000</b>             | <b>Maquinaria, otros equipos y herramientas</b>                     | <b>\$50,000.00</b>                   | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$50,000.00</b>     |
| 564000                    | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 564001                    | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| <b>SUBSIDIO MUNICIPAL</b> |                                                                     | <b>\$16,765,425.65</b>               | <b>\$8,197,741.45</b>           | <b>\$24,963,167.10</b> | <b>\$3,340,879.50</b>   | <b>\$3,340,879.50</b> | <b>\$3,340,879.50</b> | <b>\$3,340,879.50</b> | <b>\$21,622,287.60</b> |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: ADMIN1  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 28/ago./2026 12:37 p. m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 02 RECURSOS PROPIOS       |                                                                     |                                      |                                 |                       |                         |                      |                     |                   |                |
| 200000                    | MATERIALES Y SUMINISTROS                                            | \$1,712,106.35                       | \$275,395.00                    | \$1,987,501.35        | \$461,850.87            | \$461,850.87         | \$461,850.87        | \$461,850.87      | \$1,525,650.48 |
| 210000                    | Materiales de administración, emisión de documentos y articulo      | \$362,106.35                         | -\$112,500.00                   | \$249,606.35          | \$53,450.61             | \$53,450.61          | \$53,450.61         | \$53,450.61       | \$196,155.74   |
| 211000                    | Materiales, útiles y equipos menores de oficina                     | \$162,106.35                         | -\$93,500.00                    | \$68,606.35           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$68,606.35    |
| 211001                    | Material de Oficina                                                 | \$162,106.35                         | -\$96,500.00                    | \$65,606.35           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$65,606.35    |
| 211002                    | Gastos de Oficina                                                   | \$0.00                               | \$3,000.00                      | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,000.00     |
| 212000                    | Materiales y útiles de impresión y reproducción                     | \$90,000.00                          | \$13,000.00                     | \$103,000.00          | \$13,405.28             | \$13,405.28          | \$13,405.28         | \$13,405.28       | \$89,594.72    |
| 212001                    | Materiales y Útiles de Impresión                                    | \$90,000.00                          | \$13,000.00                     | \$103,000.00          | \$13,405.28             | \$13,405.28          | \$13,405.28         | \$13,405.28       | \$89,594.72    |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la informaci | \$30,000.00                          | -\$25,000.00                    | \$5,000.00            | \$250.00                | \$250.00             | \$250.00            | \$250.00          | \$4,750.00     |
| 214001                    | Material para Bienes Informáticos                                   | \$30,000.00                          | -\$25,000.00                    | \$5,000.00            | \$250.00                | \$250.00             | \$250.00            | \$250.00          | \$4,750.00     |
| 215000                    | Material impreso e información digital                              | \$0.00                               | \$19,000.00                     | \$19,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$19,000.00    |
| 215001                    | Material impreso e información digital                              | \$0.00                               | \$19,000.00                     | \$19,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$19,000.00    |
| 216000                    | Material de limpieza                                                | \$70,000.00                          | -\$16,000.00                    | \$54,000.00           | \$39,795.33             | \$39,795.33          | \$39,795.33         | \$39,795.33       | \$14,204.67    |
| 216001                    | Material de Limpieza                                                | \$70,000.00                          | -\$16,000.00                    | \$54,000.00           | \$39,795.33             | \$39,795.33          | \$39,795.33         | \$39,795.33       | \$14,204.67    |
| 217000                    | Materiales y útiles de enseñanza                                    | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 217001                    | Material Didáctico                                                  | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 220000                    | Alimentos y utensilios                                              | \$410,000.00                         | \$1,070,000.00                  | \$1,480,000.00        | \$312,937.02            | \$312,937.02         | \$312,937.02        | \$312,937.02      | \$1,167,062.98 |
| 221000                    | Productos alimenticios para personas                                | \$400,000.00                         | \$1,080,000.00                  | \$1,480,000.00        | \$312,937.02            | \$312,937.02         | \$312,937.02        | \$312,937.02      | \$1,167,062.98 |
| 221001                    | Alimentación de Personas                                            | \$400,000.00                         | \$1,080,000.00                  | \$1,480,000.00        | \$312,937.02            | \$312,937.02         | \$312,937.02        | \$312,937.02      | \$1,167,062.98 |
| 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         |
| 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         |
| 240000                    | Materiales y artículos de construcción y de reparación              | \$80,000.00                          | -\$4,500.00                     | \$75,500.00           | \$51,331.67             | \$51,331.67          | \$51,331.67         | \$51,331.67       | \$24,168.33    |
| 242000                    | Cemento y productos de concreto                                     | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00     |
| 242001                    | Cemento y productos de concreto                                     | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00     |
| 243000                    | Cal, yeso y productos de yeso                                       | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00     |
| 243001                    | Cal, yeso y productos de yeso                                       | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00     |
| 246000                    | Material eléctrico y electrónico                                    | \$20,000.00                          | -\$15,000.00                    | \$5,000.00            | \$249.01                | \$249.01             | \$249.01            | \$249.01          | \$4,750.99     |
| 246001                    | Material Eléctrico                                                  | \$20,000.00                          | -\$15,000.00                    | \$5,000.00            | \$249.01                | \$249.01             | \$249.01            | \$249.01          | \$4,750.99     |
| 249000                    | Otros materiales y artículos de construcción y reparación           | \$50,000.00                          | \$10,500.00                     | \$60,500.00           | \$51,082.66             | \$51,082.66          | \$51,082.66         | \$51,082.66       | \$9,417.34     |
| 249001                    | Otros materiales y artículos de construcción y reparación           | \$50,000.00                          | \$10,500.00                     | \$60,500.00           | \$51,082.66             | \$51,082.66          | \$51,082.66         | \$51,082.66       | \$9,417.34     |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                  | \$90,000.00                          | -\$6,405.00                     | \$83,595.00           | \$8,754.00              | \$8,754.00           | \$8,754.00          | \$8,754.00        | \$74,841.00    |



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: ADMIN1

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 28/ago./2026  
12:37 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 253000                    | Medicinas y productos farmacéuticos                               | \$30,000.00                          | -\$17,000.00                    | \$13,000.00           | \$1,159.00              | \$1,159.00           | \$1,159.00          | \$1,159.00        | \$11,841.00  |
| 253001                    | Medicinas y Productos Farmacéuticos                               | \$30,000.00                          | -\$17,000.00                    | \$13,000.00           | \$1,159.00              | \$1,159.00           | \$1,159.00          | \$1,159.00        | \$11,841.00  |
| 254000                    | Materiales, accesorios y suministros médicos                      | \$60,000.00                          | \$8,095.00                      | \$68,095.00           | \$7,595.00              | \$7,595.00           | \$7,595.00          | \$7,595.00        | \$60,500.00  |
| 254001                    | Materiales y Suministros Médicos                                  | \$60,000.00                          | \$8,095.00                      | \$68,095.00           | \$7,595.00              | \$7,595.00           | \$7,595.00          | \$7,595.00        | \$60,500.00  |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados                   | \$0.00                               | \$2,500.00                      | \$2,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,500.00   |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados                   | \$0.00                               | \$2,500.00                      | \$2,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,500.00   |
| 260000                    | Combustibles, lubricantes y aditivos                              | \$700,000.00                         | -\$680,000.00                   | \$20,000.00           | \$33,883.57             | \$33,883.57          | \$33,883.57         | \$33,883.57       | -\$13,883.57 |
| 261000                    | Combustibles, lubricantes y aditivos                              | \$700,000.00                         | -\$680,000.00                   | \$20,000.00           | \$33,883.57             | \$33,883.57          | \$33,883.57         | \$33,883.57       | -\$13,883.57 |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres         | \$700,000.00                         | -\$680,000.00                   | \$20,000.00           | \$33,883.57             | \$33,883.57          | \$33,883.57         | \$33,883.57       | -\$13,883.57 |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivo   | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00  |
| 271000                    | Vestuario y uniformes                                             | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00  |
| 271001                    | Vestuario, Uniformes                                              | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00  |
| 290000                    | Herramientas, refacciones y accesorios menores                    | \$40,000.00                          | \$8,800.00                      | \$48,800.00           | \$1,494.00              | \$1,494.00           | \$1,494.00          | \$1,494.00        | \$47,306.00  |
| 291000                    | Herramientas menores                                              | \$40,000.00                          | \$800.00                        | \$40,800.00           | \$1,494.00              | \$1,494.00           | \$1,494.00          | \$1,494.00        | \$39,306.00  |
| 291001                    | Herramientas Menores                                              | \$40,000.00                          | \$800.00                        | \$40,800.00           | \$1,494.00              | \$1,494.00           | \$1,494.00          | \$1,494.00        | \$39,306.00  |
| 293000                    | Refacciones y accesorios menores de mobiliario y equipo de admin  | \$0.00                               | \$1,000.00                      | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,000.00   |
| 293001                    | Refacciones y accesorios menores de mobiliario y equipo de admin  | \$0.00                               | \$1,000.00                      | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,000.00   |
| 296000                    | Refacciones y accesorios menores de equipo de transporte          | \$0.00                               | \$7,000.00                      | \$7,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,000.00   |
| 296001                    | Refacciones y Equipo de transporte                                | \$0.00                               | \$7,000.00                      | \$7,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,000.00   |
| 300000                    | SERVICIOS GENERALES                                               | \$1,694,763.00                       | -\$660,987.11                   | \$1,033,775.89        | \$137,320.89            | \$137,320.89         | \$137,320.89        | \$137,320.89      | \$896,455.00 |
| 310000                    | Servicios básicos                                                 | \$240,000.00                         | -\$101,972.74                   | \$138,027.26          | \$22,298.66             | \$22,298.66          | \$22,298.66         | \$22,298.66       | \$115,728.60 |
| 311000                    | Energía eléctrica                                                 | \$150,000.00                         | -\$140,000.00                   | \$10,000.00           | \$1,483.00              | \$1,483.00           | \$1,483.00          | \$1,483.00        | \$8,517.00   |
| 311001                    | Servicio de Energía Eléctrica                                     | \$150,000.00                         | -\$140,000.00                   | \$10,000.00           | \$1,483.00              | \$1,483.00           | \$1,483.00          | \$1,483.00        | \$8,517.00   |
| 312000                    | Gas                                                               | \$30,000.00                          | \$5,527.26                      | \$35,527.26           | \$8,285.76              | \$8,285.76           | \$8,285.76          | \$8,285.76        | \$27,241.50  |
| 312001                    | Gas                                                               | \$30,000.00                          | \$5,527.26                      | \$35,527.26           | \$8,285.76              | \$8,285.76           | \$8,285.76          | \$8,285.76        | \$27,241.50  |
| 313000                    | Agua                                                              | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00   |
| 313001                    | Servicio de Agua                                                  | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00   |
| 314000                    | Telefonía tradicional                                             | \$40,000.00                          | \$28,000.00                     | \$68,000.00           | \$10,690.90             | \$10,690.90          | \$10,690.90         | \$10,690.90       | \$57,309.10  |
| 314001                    | Servicio Telefónico Tradicional                                   | \$40,000.00                          | \$28,000.00                     | \$68,000.00           | \$10,690.90             | \$10,690.90          | \$10,690.90         | \$10,690.90       | \$57,309.10  |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informa | \$15,000.00                          | \$4,500.00                      | \$19,500.00           | \$1,839.00              | \$1,839.00           | \$1,839.00          | \$1,839.00        | \$17,661.00  |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales         | \$15,000.00                          | \$4,500.00                      | \$19,500.00           | \$1,839.00              | \$1,839.00           | \$1,839.00          | \$1,839.00        | \$17,661.00  |
| 320000                    | Servicios de arrendamiento                                        | \$150,000.00                         | -\$90,171.37                    | \$59,828.63           | \$8,458.34              | \$8,458.34           | \$8,458.34          | \$8,458.34        | \$51,370.29  |



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: ADMIN1

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 28/ago./2026  
12:37 p. m.

| Ejercicio del Presupuesto |                                                                         | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio        |
|---------------------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educacion       | \$150,000.00                         | -\$97,171.37                    | \$52,828.63           | \$8,458.34              | \$8,458.34           | \$8,458.34          | \$8,458.34         | \$44,370.29         |
| 323001                    | Arrendamiento de Equipo y Bienes Informáticos                           | \$150,000.00                         | -\$97,171.37                    | \$52,828.63           | \$8,458.34              | \$8,458.34           | \$8,458.34          | \$8,458.34         | \$44,370.29         |
| 329000                    | Otros arrendamientos                                                    | \$0.00                               | \$7,000.00                      | \$7,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$7,000.00          |
| 329001                    | Otros arrendamientos                                                    | \$0.00                               | \$7,000.00                      | \$7,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$7,000.00          |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$195,000.00</b>                  | <b>-\$105,880.00</b>            | <b>\$89,120.00</b>    | <b>\$46,100.96</b>      | <b>\$46,100.96</b>   | <b>\$46,100.96</b>  | <b>\$46,100.96</b> | <b>\$43,019.04</b>  |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados            | \$120,000.00                         | -\$82,880.00                    | \$37,120.00           | \$37,120.00             | \$37,120.00          | \$37,120.00         | \$37,120.00        | \$0.00              |
| 331001                    | Servicios legales                                                       | \$120,000.00                         | -\$82,880.00                    | \$37,120.00           | \$37,120.00             | \$37,120.00          | \$37,120.00         | \$37,120.00        | \$0.00              |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tecn    | \$10,000.00                          | \$2,000.00                      | \$12,000.00           | \$5,980.96              | \$5,980.96           | \$5,980.96          | \$5,980.96         | \$6,019.04          |
| 333001                    | Servicios de informática                                                | \$10,000.00                          | \$2,000.00                      | \$12,000.00           | \$5,980.96              | \$5,980.96           | \$5,980.96          | \$5,980.96         | \$6,019.04          |
| 334000                    | Servicios de capacitación                                               | \$35,000.00                          | \$0.00                          | \$35,000.00           | \$3,000.00              | \$3,000.00           | \$3,000.00          | \$3,000.00         | \$32,000.00         |
| 334001                    | Capacitación                                                            | \$35,000.00                          | \$0.00                          | \$35,000.00           | \$3,000.00              | \$3,000.00           | \$3,000.00          | \$3,000.00         | \$32,000.00         |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$30,000.00                          | -\$25,000.00                    | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$5,000.00          |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$30,000.00                          | -\$25,000.00                    | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$5,000.00          |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                   | <b>\$119,763.00</b>                  | <b>-\$101,763.00</b>            | <b>\$18,000.00</b>    | <b>\$2,503.28</b>       | <b>\$2,503.28</b>    | <b>\$2,503.28</b>   | <b>\$2,503.28</b>  | <b>\$15,496.72</b>  |
| 341000                    | Servicios financieros y bancarios                                       | \$15,000.00                          | \$3,000.00                      | \$18,000.00           | \$2,503.28              | \$2,503.28           | \$2,503.28          | \$2,503.28         | \$15,496.72         |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                      | \$15,000.00                          | \$3,000.00                      | \$18,000.00           | \$2,503.28              | \$2,503.28           | \$2,503.28          | \$2,503.28         | \$15,496.72         |
| 345000                    | Seguro de bienes patrimoniales                                          | \$104,763.00                         | -\$104,763.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              |
| 345001                    | Seguros de Bienes Patrimoniales                                         | \$104,763.00                         | -\$104,763.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento y conserva</b>   | <b>\$90,000.00</b>                   | <b>\$32,300.00</b>              | <b>\$122,300.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$122,300.00</b> |
| 351000                    | Conservación y mantenimiento menor de inmuebles                         | \$0.00                               | \$66,300.00                     | \$66,300.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$66,300.00         |
| 351001                    | Conservación y mantenimiento menor de inmuebles                         | \$0.00                               | \$66,300.00                     | \$66,300.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$66,300.00         |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario y equipo de a     | \$0.00                               | \$1,000.00                      | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administración                  | \$0.00                               | \$1,000.00                      | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 355000                    | Reparación y mantenimiento de equipo de transporte                      | \$60,000.00                          | -\$35,000.00                    | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$25,000.00         |
| 355001                    | Mantenimiento de Vehículos                                              | \$60,000.00                          | -\$35,000.00                    | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$25,000.00         |
| 359000                    | Servicios de jardinería y fumigación                                    | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$30,000.00         |
| 359001                    | Servicios de jardinería y fumigación                                    | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$30,000.00         |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>                    | <b>\$150,000.00</b>                  | <b>-\$50,000.00</b>             | <b>\$100,000.00</b>   | <b>\$7,742.00</b>       | <b>\$7,742.00</b>    | <b>\$7,742.00</b>   | <b>\$7,742.00</b>  | <b>\$92,258.00</b>  |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro     | \$150,000.00                         | -\$50,000.00                    | \$100,000.00          | \$7,742.00              | \$7,742.00           | \$7,742.00          | \$7,742.00         | \$92,258.00         |
| 361001                    | Difusión de programas y actividades gubernamentales                     | \$150,000.00                         | -\$50,000.00                    | \$100,000.00          | \$7,742.00              | \$7,742.00           | \$7,742.00          | \$7,742.00         | \$92,258.00         |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                                 | <b>\$100,000.00</b>                  | <b>-\$30,000.00</b>             | <b>\$70,000.00</b>    | <b>\$8,168.70</b>       | <b>\$8,168.70</b>    | <b>\$8,168.70</b>   | <b>\$8,168.70</b>  | <b>\$61,831.30</b>  |
| 375000                    | Viáticos en el país                                                     | \$100,000.00                         | -\$30,000.00                    | \$70,000.00           | \$8,168.70              | \$8,168.70           | \$8,168.70          | \$8,168.70         | \$61,831.30         |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: ADMIN1  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 28/ago./2026  
12:37 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 375001                    | Viáticos en el país                                               | \$100,000.00                         | -\$30,000.00                    | \$70,000.00           | \$8,168.70              | \$8,168.70           | \$8,168.70          | \$8,168.70        | \$61,831.30     |
| 380000                    | Servicios oficiales                                               | \$300,000.00                         | \$110,500.00                    | \$410,500.00          | \$40,871.95             | \$40,871.95          | \$40,871.95         | \$40,871.95       | \$369,628.05    |
| 382000                    | Gastos de orden social y cultural                                 | \$300,000.00                         | \$110,500.00                    | \$410,500.00          | \$40,871.95             | \$40,871.95          | \$40,871.95         | \$40,871.95       | \$369,628.05    |
| 382001                    | Gastos de orden social                                            | \$300,000.00                         | -\$29,500.00                    | \$270,500.00          | \$40,871.95             | \$40,871.95          | \$40,871.95         | \$40,871.95       | \$229,628.05    |
| 382002                    | Eventos Culturales y Sociales                                     | \$0.00                               | \$140,000.00                    | \$140,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$140,000.00    |
| 390000                    | Otros servicios generales                                         | \$350,000.00                         | -\$324,000.00                   | \$26,000.00           | \$1,177.00              | \$1,177.00           | \$1,177.00          | \$1,177.00        | \$24,823.00     |
| 392000                    | Impuestos y derechos                                              | \$50,000.00                          | -\$24,000.00                    | \$26,000.00           | \$1,177.00              | \$1,177.00           | \$1,177.00          | \$1,177.00        | \$24,823.00     |
| 392005                    | Pago de otros impuestos                                           | \$50,000.00                          | -\$40,000.00                    | \$10,000.00           | \$1,177.00              | \$1,177.00           | \$1,177.00          | \$1,177.00        | \$8,823.00      |
| 392006                    | Pago de derechos                                                  | \$0.00                               | \$16,000.00                     | \$16,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,000.00     |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$300,000.00                         | -\$300,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$300,000.00                         | -\$300,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$100,000.00                         | \$10,000.00                     | \$110,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$110,000.00    |
| 440000                    | Ayudas sociales                                                   | \$100,000.00                         | \$10,000.00                     | \$110,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$110,000.00    |
| 441000                    | Ayudas sociales a personas                                        | \$100,000.00                         | \$10,000.00                     | \$110,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$110,000.00    |
| 441001                    | Ayudas sociales a personas                                        | \$100,000.00                         | \$10,000.00                     | \$110,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$110,000.00    |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 510000                    | Mobiliario y equipo de administración                             | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$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          |
| 515001                    | Bienes informáticos                                               | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| RECURSOS PROPIOS          |                                                                   | \$3,526,869.35                       | -\$395,592....                  | \$3,131,277.24        | \$599,171.76            | \$599,171.76         | \$599,171.76        | \$599,171.76      | \$2,532,105.48  |
| Total Final               |                                                                   | \$20,292,295.00                      | \$7,802,149.34                  | \$28,094,444.34       | \$3,940,051.26          | \$3,940,051.26       | \$3,940,051.26      | \$3,940,051.26    | \$24,154,393.08 |