

MUNICIPIO DE TULA TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2025 Al 30/sep./2025
 (Cifras en Pesos)

Fecha Y Hora de Impresión | 05/09 p. m.

| Concepto | Egresos | | | | | | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | | |
| SERVICIOS PERSONALES | \$31,701,638.00 | \$7,626,664.00 | \$39,327,200.00 | \$29,880,830.51 | \$29,880,830.51 | \$9,446,398.48 | |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$23,911,536.00 | \$6,098,464.00 | \$30,010,000.00 | \$23,968,139.19 | \$23,968,139.19 | \$6,041,860.81 | |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$400,000.00 | -\$340,000.00 | \$60,000.00 | \$12,426.74 | \$12,426.74 | \$47,573.26 | |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,390,000.00 | \$1,260,000.00 | \$7,650,000.00 | \$5,596,661.17 | \$5,596,661.17 | \$2,063,338.83 | |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$1,000,000.00 | \$607,200.00 | \$1,607,200.00 | \$303,603.41 | \$303,603.41 | \$1,303,596.59 | |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MATERIALES Y SUMINISTROS | \$24,772,000.00 | -\$3,712,000.00 | \$21,060,000.00 | \$11,870,750.15 | \$11,870,750.15 | \$9,189,248.85 | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$3,212,000.00 | -\$1,312,000.00 | \$1,900,000.00 | \$1,182,056.53 | \$1,182,056.53 | \$717,943.47 | |
| ALIMENTOS Y UTENSILIOS | \$600,000.00 | \$0.00 | \$600,000.00 | \$255,329.45 | \$255,329.45 | \$344,670.55 | |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$6,345,000.00 | -\$1,005,000.00 | \$5,340,000.00 | \$1,515,120.66 | \$1,515,120.66 | \$3,824,879.34 | |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$1,700,000.00 | -\$425,000.00 | \$1,275,000.00 | \$311,258.24 | \$311,258.24 | \$863,741.76 | |
| COMBUSTIBLES, LIBRICANTES Y ADITIVOS | \$9,800,000.00 | \$0.00 | \$9,800,000.00 | \$7,291,447.56 | \$7,291,447.56 | \$2,508,552.44 | |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$1,800,000.00 | -\$715,000.00 | \$1,085,000.00 | \$754,543.34 | \$754,543.34 | \$330,456.66 | |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD MENORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$1,315,000.00 | -\$255,000.00 | \$1,060,000.00 | \$560,994.37 | \$560,994.37 | \$489,005.63 | |
| SERVICIOS GENERALES | \$28,579,000.00 | \$8,481,620.00 | \$36,040,620.00 | \$23,632,251.43 | \$23,017,770.43 | \$11,409,398.57 | |
| SERVICIOS BASICOS | \$7,469,000.00 | \$206,000.00 | \$7,705,000.00 | \$5,397,823.69 | \$5,397,823.69 | \$2,307,176.31 | |
| SERVICIOS DE ARRENDAMIENTO | \$8,590,000.00 | \$1,100,000.00 | \$9,690,000.00 | \$3,126,605.98 | \$3,126,605.98 | \$6,563,394.02 | |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$1,070,000.00 | \$1,454,000.00 | \$2,524,000.00 | \$1,892,543.92 | \$1,892,543.92 | \$631,456.08 | |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$219,000.00 | -\$111,390.00 | \$107,620.00 | \$33,055.73 | \$33,055.73 | \$74,564.27 | |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$4,465,000.00 | -\$1,350,000.00 | \$3,115,000.00 | \$2,452,006.84 | \$2,452,006.84 | \$662,993.16 | |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$1,380,000.00 | -\$230,000.00 | \$1,150,000.00 | \$530,371.61 | \$530,371.61 | \$619,628.39 | |
| SERVICIOS DE TRASLADOS Y VIATICOS | \$120,000.00 | \$180,000.00 | \$300,000.00 | \$299,405.93 | \$299,405.93 | \$594.07 | |
| SERVICIOS OFICIALES | \$2,796,000.00 | \$3,703,000.00 | \$6,499,000.00 | \$6,480,944.04 | \$6,480,944.04 | \$8,055.96 | |
| OTROS SERVICIOS GENERALES | \$2,440,000.00 | \$1,510,000.00 | \$3,950,000.00 | \$3,409,483.69 | \$2,795,012.69 | \$540,506.31 | |
| OTRAS AYUDAS | \$9,240,000.00 | -\$1,240,000.00 | \$7,000,000.00 | \$6,147,417.21 | \$6,245,132.21 | \$852,882.79 | |

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Clasificación por Objeto del Gasto (Capítulo y Concepto)**
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(Cifras en Pesos)

| Concepto | Egresos | | | | | Subejercicio |
|---|--------------------------|------------------------------|-----------------------|------------------------|------------------------|------------------------|
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| DEUDA PÚBLICA | | | | | | |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$2,000,000.00 | -\$350,000.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$1,650,000.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS ANTERIORES (ADEFAS) | \$2,000,000.00 | -\$350,000.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$1,650,000.00 |
| Total del Egreso | \$1,924,575.76.00 | \$0.00 | \$1,650,000.00 | \$98,081,775.63 | \$98,081,775.63 | \$98,375,800.37 |

GERBENÉ LARA CISNEROS
 PRESIDENTE MUNICIPAL
 TULA, TAMAULIPAS,
 H. AYUNTAMIENTO
 2024-2027

TER. SINDICA
 TULA, TAMAULIPAS
 H. AYUNTAMIENTO
 2024-2027

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