



MUNICIPIO DE TULA
TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025
F.Financiamiento: 2505



Usu: supervisor

Fecha y hora de impresión 10/may./2025 11:21 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00
1130	Sueldos base al personal permanente	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00
1131	Sueldos base al personal permanente	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00
2000	MATERIALES Y SUMINISTROS	\$6,815,000.00	\$0.00	\$6,815,000.00	\$42,340.00	\$42,340.00	\$42,340.00	\$42,340.00	\$6,772,660.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2160	Material de limpieza	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2161	Material de limpieza	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,415,000.00	\$0.00	\$3,415,000.00	\$42,340.00	\$42,340.00	\$42,340.00	\$42,340.00	\$3,372,660.00
2410	Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2411	Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2420	Cemento y productos de concreto	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2421	Cemento y productos de concreto	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2450	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2451	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

2460	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$2,000,000.00	\$42,340.00	\$42,340.00	\$42,340.00	\$42,340.00	\$1,957,660.00
2461	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$2,000,000.00	\$42,340.00	\$42,340.00	\$42,340.00	\$42,340.00	\$1,957,660.00
2470	Artículos metálicos para la construcción	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2471	Artículos metálicos para la construcción	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2491	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2960	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2961	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

3000	SERVICIOS GENERALES	\$16,202,000.00	\$0.00	\$16,202,000.00	\$1,618,948.96	\$1,618,948.96	\$1,618,948.96	\$1,618,948.96	\$14,583,051.04
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,215,081.00	\$1,215,081.00	\$1,215,081.00	\$1,215,081.00	\$5,784,919.00
3110	Energía eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,215,081.00	\$1,215,081.00	\$1,215,081.00	\$1,215,081.00	\$5,784,919.00
3111	Energía eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,215,081.00	\$1,215,081.00	\$1,215,081.00	\$1,215,081.00	\$5,784,919.00

3200	SERVICIOS DE ARRENDAMIENTO	\$8,200,000.00	\$0.00	\$8,200,000.00	\$403,867.96	\$403,867.96	\$403,867.96	\$403,867.96	\$7,796,132.04
3250	Arrendamiento de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$179,717.00	\$179,717.00	\$179,717.00	\$179,717.00	\$1,320,283.00
3251	Arrendamiento de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$179,717.00	\$179,717.00	\$179,717.00	\$179,717.00	\$1,320,283.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$6,700,000.00	\$0.00	\$6,700,000.00	\$224,150.96	\$224,150.96	\$224,150.96	\$224,150.96	\$6,475,849.04
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$6,700,000.00	\$0.00	\$6,700,000.00	\$224,150.96	\$224,150.96	\$224,150.96	\$224,150.96	\$6,475,849.04
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4800	DONATIVOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4810	Donativos a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4811	Donativos a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Total		\$26,587,000.00	\$0.00	\$26,587,000.00	\$1,661,288.96	\$1,661,288.96	\$1,661,288.96	\$1,661,288.96	\$24,925,711.04