



Utr. supervisor
Rep. rptPresupuestalCalendarizado

**MUNICIPIO DE TULA
TAMAULIPAS**
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/dic./2025

Fecha y 02/may/2025
hora de Impresión 04:35 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1-GM02-QA01-1606-111-111	\$2,178,000.00	\$0.00	\$0.00	\$181,600.00	\$181,600.00	\$181,600.00	\$181,600.00	\$181,600.00	\$181,600.00	\$181,600.00	\$181,600.00	\$181,600.00	\$181,600.00	\$181,600.00	\$181,600.00
1-GM02-QA01-1606-111-131	\$20,413,536.00	\$0.00	\$0.00	\$1,701,128.00	\$1,701,128.00	\$1,701,128.00	\$1,701,128.00	\$1,701,128.00	\$1,701,128.00	\$1,701,128.00	\$1,701,128.00	\$1,701,128.00	\$1,701,128.00	\$1,701,128.00	\$1,701,128.00
1-GM02-QA01-1606-111-124	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33
1-GM02-QA01-1606-111-132	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
1-GM02-QA01-1606-111-134	\$4,880,000.00	\$0.00	\$0.00	\$407,600.00	\$407,600.00	\$407,600.00	\$407,600.00	\$407,600.00	\$407,600.00	\$407,600.00	\$407,600.00	\$407,600.00	\$407,600.00	\$407,600.00	\$407,600.00
1-GM02-QA01-1606-111-152	\$1,000,000.00	\$0.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33
1-GM02-QA01-1606-111-211	\$1,360,000.00	\$0.00	\$0.00	\$113,333.33	\$113,333.33	\$113,333.33	\$113,333.33	\$113,333.33	\$113,333.33	\$113,333.33	\$113,333.33	\$113,333.33	\$113,333.33	\$113,333.33	\$113,333.33
1-GM02-QA01-1606-111-212	\$80,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1-GM02-QA01-1606-111-214	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1-GM02-QA01-1606-111-215	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
1-GM02-QA01-1606-111-218	\$1,200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
1-GM02-QA01-1606-111-221	\$600,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1-GM02-QA01-1606-111-241	\$650,000.00	\$0.00	\$0.00	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33
1-GM02-QA01-1606-111-242	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1-GM02-QA01-1606-111-243	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
1-GM02-QA01-1606-111-244	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
1-GM02-QA01-1606-111-245	\$80,000.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
1-GM02-QA01-1606-111-246	\$1,680,000.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00
1-GM02-QA01-1606-111-247	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67
1-GM02-QA01-1606-111-248	\$660,000.00	\$0.00	\$0.00	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33	\$46,833.33
1-GM02-QA01-1606-111-252	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1-GM02-QA01-1606-111-253	\$1,200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
1-GM02-QA01-1606-111-254	\$195,000.00	\$0.00	\$0.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
1-GM02-QA01-1606-111-256	\$195,000.00	\$0.00	\$0.00	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67
1-GM02-QA01-1606-111-258	\$30,000.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
1-GM02-QA01-1606-111-261	\$7,300,000.00	\$0.00	\$0.00	\$608,333.33	\$608,333.33	\$608,333.33	\$608,333.33	\$608,333.33	\$608,333.33	\$608,333.33	\$608,333.33	\$608,333.33	\$608,333.33	\$608,333.33	\$608,333.33



Utr: supervisor
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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1-GM02-QA01-1505-111-2711	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67
1-GM02-QA01-1505-111-2721	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
1-GM02-QA01-1505-111-2731	\$1,200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
1-GM02-QA01-1505-111-2911	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33
1-GM02-QA01-1505-111-2921	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
1-GM02-QA01-1505-111-2941	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
1-GM02-QA01-1505-111-2961	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67
1-GM02-QA01-1505-111-2981	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
1-GM02-QA01-1505-111-3121	\$108,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
1-GM02-QA01-1505-111-3131	\$336,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
1-GM02-QA01-1505-111-3161	\$55,000.00	\$0.00	\$0.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33
1-GM02-QA01-1505-111-3221	\$360,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1-GM02-QA01-1505-111-3271	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1-GM02-QA01-1505-111-3311	\$820,000.00	\$0.00	\$0.00	\$68,333.33	\$68,333.33	\$68,333.33	\$68,333.33	\$68,333.33	\$68,333.33	\$68,333.33	\$68,333.33	\$68,333.33	\$68,333.33	\$68,333.33	\$68,333.33
1-GM02-QA01-1505-111-3331	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
1-GM02-QA01-1505-111-3411	\$145,000.00	\$0.00	\$0.00	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33
1-GM02-QA01-1505-111-3471	\$70,000.00	\$0.00	\$0.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33
1-GM02-QA01-1505-111-3611	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
1-GM02-QA01-1505-111-3661	\$796,800.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
1-GM02-QA01-1505-111-3571	\$15,800.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
1-GM02-QA01-1505-111-3581	\$796,800.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
1-GM02-QA01-1505-111-3611	\$880,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
1-GM02-QA01-1505-111-3621	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1-GM02-QA01-1505-111-3661	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1-GM02-QA01-1505-111-3751	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1-GM02-QA01-1505-111-3821	\$2,700,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
1-GM02-QA01-1505-111-3851	\$96,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00



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Rep: rptPresupuestoCalendarizado

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Fecha y 02/may./2025
hora de Impresión 04:35 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1-GM02-QAD01-1505-111-3921	\$640,000.00	\$0.00	\$0.00	\$78,333.33	\$78,333.33	\$78,333.33	\$78,333.33	\$78,333.33	\$78,333.33	\$78,333.33	\$78,333.33	\$78,333.33	\$78,333.33	\$78,333.33	\$78,333.33
1-GM02-QAD01-1505-111-3941	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
1-GM02-QAD01-1505-111-4111	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
1-GM02-QAD01-1505-111-4411	\$7,200,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
1-GM02-QAD01-1505-111-4461	\$240,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1-GM02-QAD01-1505-111-4811	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
1-GM02-QAD01-1505-111-5111	\$1,200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
1-GM02-QAD01-1505-111-5121	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
1-GM02-QAD01-1505-111-5151	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67
1-GM02-QAD01-1505-111-5231	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
1-GM02-QAD01-1505-111-5311	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
1-GM02-QAD01-1505-111-5321	\$600,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1-GM02-QAD01-1505-111-5411	\$6,000,000.00	\$0.00	\$0.00	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67
1-GM02-QAD01-1505-111-5641	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
1-GM02-QAD01-1505-111-5661	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
1-GM02-QAD01-1505-111-6191	\$3,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
1-GM02-QAD01-1505-111-6321	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
1-GM02-QAD01-2505-111-1131	\$1,320,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
1-GM02-QAD01-2505-111-2161	\$690,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
1-GM02-QAD01-2505-111-2411	\$690,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1-GM02-QAD01-2505-111-2421	\$260,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
1-GM02-QAD01-2505-111-2431	\$60,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
1-GM02-QAD01-2505-111-2441	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
1-GM02-QAD01-2505-111-2451	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1-GM02-QAD01-2505-111-2461	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
1-GM02-QAD01-2505-111-2471	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67
1-GM02-QAD01-2505-111-2481	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67



Utr: supervisor
Rep: rptPresupuestoCalendarizado

**MUNICIPIO DE TULA
TAMAULIPAS**
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/dic./2025

Fecha y | 02/may./2025
hora de Impresión | 04:35 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1-QM02-DA01-2505-111-2461	\$65,000.00	\$0.00	\$0.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67
1-QM02-DA01-2505-111-2611	\$2,500,000.00	\$0.00	\$0.00	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33
1-QM02-DA01-2505-111-2961	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33
1-QM02-DA01-2505-111-3111	\$7,000,000.00	\$0.00	\$0.00	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33
1-QM02-DA01-2505-111-3251	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
1-QM02-DA01-2505-111-3261	\$6,700,000.00	\$0.00	\$0.00	\$568,333.33	\$568,333.33	\$568,333.33	\$568,333.33	\$568,333.33	\$568,333.33	\$568,333.33	\$568,333.33	\$568,333.33	\$568,333.33	\$568,333.33	\$568,333.33
1-QM02-DA01-2505-111-3411	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
1-QM02-DA01-2505-111-3511	\$1,000,000.00	\$0.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33
1-QM02-DA01-2505-111-4811	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
1-QM02-DA01-2505-111-4911	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
1-QM02-DA01-2506-111-3411	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
2-QM02-DA01-1505-111-4131	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
2-QM02-DA01-1505-111-4141	\$2,161,284.00	\$0.00	\$0.00	\$179,273.67	\$179,273.67	\$179,273.67	\$179,273.67	\$179,273.67	\$179,273.67	\$179,273.67	\$179,273.67	\$179,273.67	\$179,273.67	\$179,273.67	\$179,273.67
2-QM02-DA01-1505-111-4151	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
2-QM02-DA01-1505-111-4161	\$4,000,000.00	\$0.00	\$0.00	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33
2-QM02-DA01-1505-111-4171	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2-QM04-QM04-2506-122-6111	\$12,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
2-QM04-QM04-2506-122-6121	\$7,415,040.00	\$0.00	\$0.00	\$617,920.00	\$617,920.00	\$617,920.00	\$617,920.00	\$617,920.00	\$617,920.00	\$617,920.00	\$617,920.00	\$617,920.00	\$617,920.00	\$617,920.00	\$617,920.00
2-QM04-QM04-2506-122-6131	\$7,699,000.00	\$0.00	\$0.00	\$643,333.33	\$643,333.33	\$643,333.33	\$643,333.33	\$643,333.33	\$643,333.33	\$643,333.33	\$643,333.33	\$643,333.33	\$643,333.33	\$643,333.33	\$643,333.33
2-QM04-QM04-2506-122-6141	\$26,846,716.00	\$0.00	\$0.00	\$2,154,059.67	\$2,154,059.67	\$2,154,059.67	\$2,154,059.67	\$2,154,059.67	\$2,154,059.67	\$2,154,059.67	\$2,154,059.67	\$2,154,059.67	\$2,154,059.67	\$2,154,059.67	\$2,154,059.67
2-QM04-QM04-2506-122-6151	\$7,090,000.00	\$0.00	\$0.00	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33
2-QM04-QM04-2506-122-6161	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
2-QM04-QM04-2506-122-6171	\$1,000,000.00	\$0.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33
2-QM04-QM04-2506-122-6181	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
Total	\$182,457,276.00	\$0.00	\$0.00	\$15,204,798.02	\$15,204,798.02	\$15,204,798.02	\$15,204,798.02	\$15,204,798.02	\$15,204,798.02	\$15,204,798.02	\$15,204,798.02	\$15,204,798.02	\$15,204,798.02	\$15,204,798.02	\$15,204,798.02

**MUNICIPIO DE TULA
TAMAULIPAS**
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/dic./2025

Fecha y | 02/may./2025
hora de Impresión | 04:35 p. m.

CODIGO	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
 ARCELA M.V.Z. RENE LARA CISNEROS PRESIDENTE MUNICIPAL PRESIDENCIA MUNICIPAL TULA, TAMAULIPAS. HAYUNTAMIENTO 2024-2027 MITRA, BELLAMIRA, GOMEZ ROSCANO SINDICA MUNICIPAL  TER. SINDICA TULA, TAMAULIPAS. HAYUNTAMIENTO 2024-2027  M.V.Z. RAFAEL DE JESUS AGUILAR GALLARDO TESORERO MUNICIPAL TESORERIA TULA, TAMAULIPAS. HAYUNTAMIENTO 2024-2027													