

# MUNICIPIO DE TULA TAMAULIPAS

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

Uso: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO  
Del 01/ene./2025 Al 31/mar./2025  
(Cifras en Pesos)

Fecha y hora de Impresión  
03/may./2025  
09:57 a. m.

| Concepto                                                                  | Egresos         |                              |                 |                |                | Subejercicio    |
|---------------------------------------------------------------------------|-----------------|------------------------------|-----------------|----------------|----------------|-----------------|
|                                                                           | Aprobado        | Ampliaciones / (Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| SERVICIOS PERSONALES                                                      | \$31,701,536.00 | \$0.00                       | \$31,701,536.00 | \$9,424,324.02 | \$9,424,324.02 | \$22,277,211.98 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$23,911,536.00 | \$0.00                       | \$23,911,536.00 | \$7,740,476.96 | \$7,740,476.96 | \$16,171,059.04 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$400,000.00    | \$0.00                       | \$400,000.00    | \$8,385.80     | \$8,385.80     | \$391,614.20    |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$6,390,000.00  | \$0.00                       | \$6,390,000.00  | \$1,675,461.26 | \$1,675,461.26 | \$4,714,538.74  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$1,000,000.00  | \$0.00                       | \$1,000,000.00  | \$0.00         | \$0.00         | \$1,000,000.00  |
| MATERIALES Y SUMINISTROS                                                  | \$24,772,000.00 | \$0.00                       | \$24,772,000.00 | \$3,200,148.35 | \$3,200,148.35 | \$21,571,850.65 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$3,212,000.00  | \$0.00                       | \$3,212,000.00  | \$528,396.89   | \$528,396.89   | \$2,683,603.11  |
| ALIMENTOS Y UTENSILIOS                                                    | \$600,000.00    | \$0.00                       | \$600,000.00    | \$68,869.07    | \$68,869.07    | \$531,130.93    |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$6,345,000.00  | \$0.00                       | \$6,345,000.00  | \$613,982.60   | \$613,982.60   | \$5,731,017.40  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$1,700,000.00  | \$0.00                       | \$1,700,000.00  | \$5,866.00     | \$5,866.00     | \$1,694,134.00  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$9,800,000.00  | \$0.00                       | \$9,800,000.00  | \$1,694,125.21 | \$1,694,125.21 | \$8,105,874.79  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$1,800,000.00  | \$0.00                       | \$1,800,000.00  | \$218,033.60   | \$218,033.60   | \$1,581,966.40  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,315,000.00  | \$0.00                       | \$1,315,000.00  | \$70,875.98    | \$70,875.98    | \$1,244,124.02  |
| SERVICIOS GENERALES                                                       | \$28,579,000.00 | \$0.00                       | \$28,579,000.00 | \$5,538,030.35 | \$5,538,030.35 | \$23,040,969.65 |
| SERVICIOS BÁSICOS                                                         | \$7,499,000.00  | \$0.00                       | \$7,499,000.00  | \$1,418,553.52 | \$1,418,553.52 | \$6,080,446.48  |
| SERVICIOS DE ARRENDAMIENTO                                                | \$8,590,000.00  | \$0.00                       | \$8,590,000.00  | \$720,103.51   | \$720,103.51   | \$7,869,896.49  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,070,000.00  | \$0.00                       | \$1,070,000.00  | \$753,289.05   | \$753,289.05   | \$316,710.95    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$219,000.00    | \$0.00                       | \$219,000.00    | \$7,498.56     | \$7,498.56     | \$211,501.44    |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$4,465,000.00  | \$0.00                       | \$4,465,000.00  | \$108,635.86   | \$108,635.86   | \$4,356,364.14  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$1,380,000.00  | \$0.00                       | \$1,380,000.00  | \$148,012.37   | \$148,012.37   | \$1,231,987.63  |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$120,000.00    | \$0.00                       | \$120,000.00    | \$78,024.26    | \$78,024.26    | \$41,975.74     |
| SERVICIOS OFICIALES                                                       | \$2,796,000.00  | \$0.00                       | \$2,796,000.00  | \$1,109,344.92 | \$1,109,344.92 | \$1,686,655.08  |
| OTROS SERVICIOS GENERALES                                                 | \$2,440,000.00  | \$0.00                       | \$2,440,000.00  | \$1,194,568.30 | \$1,194,568.30 | \$1,245,431.70  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | \$8,240,000.00  | \$0.00                       | \$8,240,000.00  | \$1,409,577.17 | \$1,409,577.17 | \$6,830,422.83  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$50,000.00     | \$0.00                       | \$50,000.00     | \$0.00         | \$0.00         | \$50,000.00     |
| AYUDAS SOCIALES                                                           | \$7,440,000.00  | \$0.00                       | \$7,440,000.00  | \$1,409,577.17 | \$1,409,577.17 | \$6,030,422.83  |
| DONATIVOS                                                                 | \$750,000.00    | \$0.00                       | \$750,000.00    | \$0.00         | \$0.00         | \$750,000.00    |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | \$7,760,000.00  | \$0.00                       | \$7,760,000.00  | \$299,719.91   | \$299,719.91   | \$7,460,280.09  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$1,600,000.00  | \$0.00                       | \$1,600,000.00  | \$299,719.91   | \$299,719.91   | \$1,300,280.09  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$150,000.00    | \$0.00                       | \$150,000.00    | \$0.00         | \$0.00         | \$150,000.00    |



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TAMAULIPAS

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Clasificación por Objeto del Gasto (Capítulo y Concepto)

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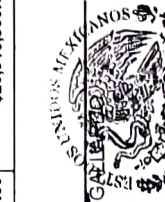
Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

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| Concepto                                           | Egresos          |                              |                  |                 |                 | Subejercicio     |
|----------------------------------------------------|------------------|------------------------------|------------------|-----------------|-----------------|------------------|
|                                                    | Aprobado         | Ampliaciones / (Reducciones) | Modificado       | Devengado       | Pagado          |                  |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO      | \$800,000.00     | \$0.00                       | \$800,000.00     | \$0.00          | \$0.00          | \$800,000.00     |
| VEHICULOS Y EQUIPO DE TRANSPORTE                   | \$5,000,000.00   | \$0.00                       | \$5,000,000.00   | \$0.00          | \$0.00          | \$5,000,000.00   |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$200,000.00     | \$0.00                       | \$200,000.00     | \$0.00          | \$0.00          | \$200,000.00     |
| INVERSION PÚBLICA                                  | \$79,415,040.00  | \$0.00                       | \$79,415,040.00  | \$447,149.80    | \$447,149.80    | \$78,967,890.20  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$77,415,040.00  | \$0.00                       | \$77,415,040.00  | \$447,149.80    | \$447,149.80    | \$76,967,890.20  |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO        | \$2,000,000.00   | \$0.00                       | \$2,000,000.00   | \$0.00          | \$0.00          | \$2,000,000.00   |
| DEUDA PÚBLICA                                      | \$2,000,000.00   | \$0.00                       | \$2,000,000.00   | \$0.00          | \$0.00          | \$2,000,000.00   |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$2,000,000.00   | \$0.00                       | \$2,000,000.00   | \$0.00          | \$0.00          | \$2,000,000.00   |
| Total del Egreso                                   | \$182,457,576.00 | \$0.00                       | \$182,457,576.00 | \$20,318,950.60 | \$20,318,950.60 | \$162,138,625.40 |



C.F.B. RENE LARA CISNEROS  
PRESIDENTE MUNICIPAL



M.V.Z. RAFAEL DE JESUS ESCOBAR GARCIA  
TESORERO MUNICIPAL



ED. SINDICA  
TULA, TAMAULIPAS  
HAYUTAMIENTO  
2024-2027



PRESIDENCIA MUNICIPAL  
TULA, TAMAULIPAS  
HAYUTAMIENTO  
2024-2027



TESORERIA  
TULA, TAMAULIPAS  
HAYUTAMIENTO  
2024-2027