



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL  
MUNICIPIO LIBRE DE ATOTONILCO DE TULA, HGO. RFC: A800070550  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE CREDITOS CLASIFICACION POR FUENTE DE FINANCIAMIENTO  
DEL 01 DE ENERO AL 30 JUNIO 2024

| Número | Nombre                                                                                                | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Devengado           | Ejercido            | Pagado              | Cuentas<br>pagadas |
|--------|-------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 1.02   | LIBRERIAS ESCOLARES                                                                                   |                     |                                 |                        |                     |                     |                     |                     |                    |
| 2.1.1  | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                                                       | 191,921.53          | 107,166.58                      | 140,166.13             | 61,807.25           | 61,807.25           | 61,807.25           | 61,807.25           | 0.00               |
| 2.1.2  | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES                | 50,000.00           | 50,000.00                       | 50,000.00              | 10,000.24           | 10,000.24           | 10,000.24           | 10,000.24           | 0.00               |
| 2.1.3  | MATERIALES IMPRESOS E INFORMACION DIGITAL                                                             | 50,000.00           | 50,000.00                       | 50,000.00              | 16,529.41           | 16,529.41           | 16,529.41           | 16,529.41           | 0.00               |
| 2.1.6  | MATERIAL DE LIMPIEZA                                                                                  | 80,000.00           | 50,000.00                       | 90,000.00              | 10,339.40           | 10,339.40           | 10,339.40           | 10,339.40           | 0.00               |
| 2.2.1  | PRODUCTOS ALIMENTICIOS PARA ESCUELAS                                                                  | 3,614,483.73        | 3,614,483.73                    | 3,614,483.73           | 761,881.84          | 761,881.84          | 761,881.84          | 761,881.84          | 0.00               |
| 2.2.3  | PRODUCTOS PARA EL SERVICIO DE ALIMENTACION                                                            | 30,000.00           | 30,000.00                       | 30,000.00              | 512.72              | 512.72              | 512.72              | 512.72              | 0.00               |
| 2.3.1  | COMODIDADES, LUBRICANTES Y ADITIVOS                                                                   | 100,000.00          | 100,000.00                      | 100,000.00             | 32,535.37           | 32,535.37           | 32,535.37           | 32,535.37           | 0.00               |
| 2.3.2  | REPARACIONES Y MATERIALES MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO  | 50,000.00           | 50,000.00                       | 50,000.00              | 26,356.85           | 26,356.85           | 26,356.85           | 26,356.85           | 0.00               |
| 3.1.1  | ENERGIA ELECTRICA                                                                                     | 17,000.00           | 17,000.00                       | 17,000.00              | 7,234.00            | 7,234.00            | 7,234.00            | 7,234.00            | 0.00               |
| 3.1.2  | GAS                                                                                                   | 50,000.00           | 50,000.00                       | 50,000.00              | 12,287.41           | 12,287.41           | 12,287.41           | 12,287.41           | 0.00               |
| 3.1.3  | AGUA                                                                                                  | 3,000.00            | 3,000.00                        | 3,000.00               | 1,600.00            | 1,600.00            | 1,600.00            | 1,600.00            | 0.00               |
| 3.1.7  | SERVICIOS DE ACCESO DE INTERNET, SERVICIO Y FOMENTO DE INFORMACION                                    | 30,000.00           | 80,000.00                       | 80,000.00              | 31,489.60           | 31,489.60           | 31,489.60           | 31,489.60           | 0.00               |
| 3.2.3  | MANUTENCION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO                        | 30,000.00           | 30,000.00                       | 30,000.00              | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 0.00               |
| 3.3.3  | MANUTENCION DE EQUIPO DE TRANSPORTE                                                                   | 100,000.00          | 100,000.00                      | 100,000.00             | 36,432.00           | 36,432.00           | 36,432.00           | 36,432.00           | 0.00               |
| 3.4.1  | SERVICIOS FINANCIEROS Y BANCARIOS                                                                     | 17,000.00           | 17,000.00                       | 17,000.00              | 4,431.58            | 4,431.58            | 4,431.58            | 4,431.58            | 0.00               |
| 3.5.1  | COMUNICACION Y MANUTENCION MENOR DE TELEFONOS                                                         | 100,000.00          | 100,000.00                      | 100,000.00             | 115,531.26          | 115,531.26          | 115,531.26          | 115,531.26          | 0.00               |
| 3.5.2  | SERVICIOS DE MANUTENCION Y REPARACION                                                                 | 50,000.00           | 50,000.00                       | 50,000.00              | 11,000.00           | 11,000.00           | 11,000.00           | 11,000.00           | 0.00               |
| 3.5.3  | VIATICO EN EL PAIS                                                                                    | 10,000.00           | 10,000.00                       | 10,000.00              | 21,213.70           | 21,213.70           | 21,213.70           | 21,213.70           | 0.00               |
| 3.7.3  | CUBO SERVICIOS DE TRABAJO Y MANEJO DE                                                                 | 30,000.00           | 30,000.00                       | 30,000.00              | 600.00              | 600.00              | 600.00              | 600.00              | 0.00               |
| 4.4.1  | OTROS PRODUCTOS A PERSONAS                                                                            | 1,200.00            | 1,200.00                        | 1,200.00               | 1,200.00            | 1,200.00            | 1,200.00            | 1,200.00            | 0.00               |
|        | <b>SUBTOTAL 4.01</b>                                                                                  | <b>6,634,325.75</b> | <b>4,693,982.92</b>             | <b>4,693,982.92</b>    | <b>1,217,270.78</b> | <b>1,217,270.78</b> | <b>1,217,270.78</b> | <b>1,217,270.78</b> | <b>0.00</b>        |
| 6.02   | RECURSOS EXTRAORDINARIOS (GRUPO MUNICIPAL)                                                            |                     |                                 |                        |                     |                     |                     |                     |                    |
| 1.1.1  | SERVICIO PARA EL PERSONAL PREPONERENTE                                                                | 8,974,910.37        | 8,974,910.37                    | 8,974,910.37           | 3,974,910.37        | 3,974,910.37        | 3,974,910.37        | 3,974,910.37        | 0.00               |
| 1.1.2  | RENTAS DE VAGUONES, DOMICILIO Y MANUTENCION DE FIN DE AÑO                                             | 1,570,002.47        | 1,570,002.47                    | 1,570,002.47           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               |
| 1.3.1  | COMODIDADES                                                                                           | 71,000.00           | 71,000.00                       | 71,000.00              | 42,766.68           | 42,766.68           | 42,766.68           | 42,766.68           | 0.00               |
| 1.3.2  | PRODUCTOS PARA EL FIN DE SEMANA Y FIN DE TRABAJO                                                      | 567,630.00          | 567,630.00                      | 567,630.00             | 777,149.91          | 777,149.91          | 777,149.91          | 777,149.91          | 0.00               |
| 1.5.2  | MANUTENCION                                                                                           | 100,000.00          | 100,000.00                      | 100,000.00             | 30,551.22           | 30,551.22           | 30,551.22           | 30,551.22           | 0.00               |
| 1.5.3  | ACCESO A LA MANUTENCION DE LOS SERVICIOS PUBLICOS                                                     | 30,000.00           | 30,000.00                       | 30,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               |
| 1.6.1  | RENTAS DE CARACTER LABORAL, ECONOMICA Y DE SUBSIDIO SOCIAL                                            | 25,000.00           | 25,000.00                       | 25,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               |
| 2.1.1  | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                                                       | 38,378.47           | 88,378.47                       | 88,378.47              | 65,569.16           | 65,569.16           | 65,569.16           | 65,569.16           | 0.00               |
| 2.1.2  | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES                | 30,000.00           | 30,000.00                       | 30,000.00              | 31,133.10           | 31,133.10           | 31,133.10           | 31,133.10           | 0.00               |
| 2.1.3  | MATERIALES IMPRESOS E INFORMACION DIGITAL                                                             | 40,000.00           | 40,000.00                       | 40,000.00              | 11,391.70           | 11,391.70           | 11,391.70           | 11,391.70           | 0.00               |
| 2.1.6  | MATERIAL DE LIMPIEZA                                                                                  | 100,000.00          | 100,000.00                      | 100,000.00             | 20,927.30           | 20,927.30           | 20,927.30           | 20,927.30           | 0.00               |
| 2.2.1  | PRODUCTOS ALIMENTICIOS PARA ESCUELAS                                                                  | 10,211.20           | 10,211.20                       | 10,211.20              | 109,102.42          | 109,102.42          | 109,102.42          | 109,102.42          | 0.00               |
| 2.2.3  | PRODUCTOS PARA EL SERVICIO DE ALIMENTACION                                                            | 30,000.00           | 30,000.00                       | 30,000.00              | 11,553.88           | 11,553.88           | 11,553.88           | 11,553.88           | 0.00               |
| 2.3.3  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                                             | 100,000.00          | 100,000.00                      | 100,000.00             | 16,992.54           | 16,992.54           | 16,992.54           | 16,992.54           | 0.00               |
| 2.3.4  | REPARACIONES Y PRODUCTOS MANUTENCION                                                                  | 30,000.00           | 30,000.00                       | 30,000.00              | 11,448.91           | 11,448.91           | 11,448.91           | 11,448.91           | 0.00               |
| 2.3.5  | MATERIALES, ACCESORIOS Y MANUTENCION MENORES                                                          | 10,000.00           | 20,000.00                       | 20,000.00              | 40,890.08           | 40,890.08           | 40,890.08           | 40,890.08           | 0.00               |
| 2.3.6  | COMODIDADES, LUBRICANTES Y ADITIVOS                                                                   | 90,000.00           | 90,000.00                       | 90,000.00              | 42,209.33           | 42,209.33           | 42,209.33           | 42,209.33           | 0.00               |
| 2.3.7  | REPARACIONES Y MANUTENCION                                                                            | 100,000.00          | 100,000.00                      | 100,000.00             | 35,876.02           | 35,876.02           | 35,876.02           | 35,876.02           | 0.00               |
| 2.4.1  | MANUTENCION MENORES                                                                                   | 30,000.00           | 30,000.00                       | 30,000.00              | 295.00              | 295.00              | 295.00              | 295.00              | 0.00               |
| 2.4.2  | REPARACIONES Y MANUTENCION MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 10,000.00           | 30,000.00                       | 30,000.00              | 85,813.75           | 85,813.75           | 85,813.75           | 85,813.75           | 0.00               |
| 2.4.6  | REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                             | 100,000.00          | 25,000.00                       | 25,000.00              | 3,644.01            | 3,644.01            | 3,644.01            | 3,644.01            | 0.00               |
| 3.1.3  | AGUA                                                                                                  | 0.00                | 12,000.00                       | 12,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               |
| 3.1.5  | TELÉFONO CELULAR                                                                                      | 15,000.00           | 15,000.00                       | 15,000.00              | 1,200.00            | 1,200.00            | 1,200.00            | 1,200.00            | 0.00               |
| 3.2.3  | MANUTENCION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO                        | 50,000.00           | 50,000.00                       | 50,000.00              | 3,364.00            | 3,364.00            | 3,364.00            | 3,364.00            | 0.00               |
| 3.2.5  | MANUTENCION DE EQUIPO DE TRANSPORTE                                                                   | 100,000.00          | 300,000.00                      | 300,000.00             | 140,830.50          | 140,830.50          | 140,830.50          | 140,830.50          | 0.00               |
| 3.3.1  | SERVICIOS FINANCIEROS Y BANCARIOS                                                                     | 9,071.05            | 11,711.70                       | 11,711.70              | 871.55              | 871.55              | 871.55              | 871.55              | 0.00               |
| 3.5.1  | COMUNICACION Y MANUTENCION MENOR DE TELEFONOS                                                         | 130,000.00          | 100,000.00                      | 100,000.00             | 38,250.85           | 38,250.85           | 38,250.85           | 38,250.85           | 0.00               |
| 3.5.2  | RENTAS                                                                                                | 30,000.00           | 30,000.00                       | 30,000.00              | 13,920.00           | 13,920.00           | 13,920.00           | 13,920.00           | 0.00               |
| 3.5.4  | RENTAS Y MANUTENCION DE EQUIPO DE TRANSPORTE                                                          | 60,000.00           | 60,000.00                       | 60,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               |
| 3.5.7  | RENTAS Y MANUTENCION DE EQUIPO DE TRANSPORTE                                                          | 30,000.00           | 30,000.00                       | 30,000.00              | 13,811.07           | 13,811.07           | 13,811.07           | 13,811.07           | 0.00               |
| 3.5.9  | SERVICIOS DE MANUTENCION Y REPARACION                                                                 | 30,000.00           | 30,000.00                       | 30,000.00              | 3,712.00            | 3,712.00            | 3,712.00            | 3,712.00            | 0.00               |
| 3.5.6  | SERVICIOS DE MANUTENCION Y REPARACION DE EQUIPO DE MANUTENCION A TRAVES DE INTERNET                   | 30,000.00           | 30,000.00                       | 30,000.00              | 7,308.00            | 7,308.00            | 7,308.00            | 7,308.00            | 0.00               |
| 3.7.3  | VIATICO EN EL PAIS                                                                                    | 60,156.75           | 60,156.75                       | 60,156.75              | 9,996.24            | 9,996.24            | 9,996.24            | 9,996.24            | 0.00               |
| 3.7.2  | SERVICIO DE TRABAJO SOCIAL Y COMUNITARIO                                                              | 500,000.00          | 480,000.00                      | 480,000.00             | 103,071.51          | 103,071.51          | 103,071.51          | 103,071.51          | 7,375.00           |
| 3.9.5  | RENTAS, MANUTENCION Y MANUTENCION                                                                     | 0.00                | 100,000.00                      | 100,000.00             | 98,195.00           | 98,195.00           | 98,195.00           | 98,195.00           | 32,105.00          |
| 3.9.9  | INVESTIGACIONES Y OTROS QUE SE                                                                        | 322,750.50          | 374,315.50                      | 374,315.50             | 103,599.00          | 103,599.00          | 103,599.00          | 103,599.00          | 0.00               |



|                                 |                                                                    |                      |                      |                      |                     |                     |                     |                     |                  |
|---------------------------------|--------------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| DERIVEN DE UNA RELACIÓN LABORAL |                                                                    |                      |                      |                      |                     |                     |                     |                     |                  |
| 4.1.1                           | AYUDAS SOCIALES A PERSONAS                                         | 964,162.05           | 964,162.05           | 964,162.05           | 570,390.22          | 570,390.22          | 570,390.22          | 569,261.42          | 2,136.80         |
| 4.1.2                           | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN                | 850,000.00           | 30,000.00            | 30,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             |
| 4.1.3                           | AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN                       | 100,000.00           | 100,000.00           | 100,000.00           | 49,766.50           | 49,766.50           | 49,766.50           | 49,766.50           | 0.00             |
| 4.4.7                           | AYUDAS SOCIALES A EMPLEADOS DE INGRESO FIJADO                      | 100,000.00           | 100,000.00           | 100,000.00           | 48,723.07           | 48,723.07           | 48,723.07           | 48,723.07           | 0.00             |
| 5.1.1                           | MORSELES DE OFICINA Y ESTAMPERIA                                   | 50,000.00            | 104,057.00           | 104,057.00           | 48,563.72           | 48,563.72           | 48,563.72           | 48,563.72           | 0.00             |
| 5.1.3                           | EQUIPO DE CÓMUTO Y DE SEGURIDAD DE LA INFORMACIÓN                  | 50,000.00            | 150,000.00           | 150,000.00           | 111,795.91          | 111,795.91          | 111,795.91          | 111,795.91          | 0.00             |
| 5.3.1                           | EQUIPO MÉDICO Y DE LABORATORIO                                     | 0.00                 | 1,234,334.14         | 1,234,334.14         | 1,233,586.80        | 1,233,586.80        | 1,233,586.80        | 1,233,586.80        | 0.00             |
| 5.5.6                           | EQUIPOS DE GENERACIÓN ELÉCTRICA, ADAPTADOS Y ACCESORIOS ELÉCTRICOS | 400,000.00           | 10,000.00            | 10,000.00            | 135.00              | 135.00              | 135.00              | 135.00              | 0.00             |
| 5.9.7                           | LIBRERÍAS INFORMÁTICAS E INTELIGENCIALES                           | 80,000.00            | 80,000.00            | 80,000.00            | 80,894.17           | 80,894.17           | 80,894.17           | 80,894.17           | 0.00             |
| SUBTOTAL 6.01                   |                                                                    | 15,154,876.81        | 16,035,277.60        | 16,035,277.60        | 7,097,797.08        | 7,097,797.08        | 7,097,797.08        | 7,061,300.50        | 36,476.50        |
|                                 |                                                                    | <b>19,799,292.06</b> | <b>21,429,215.52</b> | <b>21,429,215.52</b> | <b>9,015,027.87</b> | <b>9,015,027.87</b> | <b>9,015,027.87</b> | <b>8,978,611.07</b> | <b>36,616.80</b> |

