

## AMHON

## Reporte de Presupuesto

## De ENERO A MARZO

## Año presupuestario 2021

## EJECUCION DE SUELDOS Y SALARIOS Y DEMAS BENEFICIOS DEL PERSONAL

Página 1

CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'501-1100111	Sueldos y Salarios	780,000.00	0.00	780,000.00	69,000.00	711,000.00
'501-1100113	Dietas	2,560,000.00	0.00	2,560,000.00	500,000.00	2,060,000.00
'501-1100114	Aguinaldo y 14o. sueldo	130,000.00	0.00	130,000.00	0.00	130,000.00
'501-1100116	Gastos Inherentes a la Preside	2,160,000.00	0.00	2,160,000.00	582,857.17	1,577,142.83
'501-1100117	Gastos Inherentes a Secretario	360,000.00	0.00	360,000.00	102,857.14	257,142.86
'501-1100120	Bono Vacacional	29,333.33	0.00	29,333.33	0.00	29,333.33
'501-1100143	Gastos de Representacion	55,000.00	0.00	55,000.00	0.00	55,000.00
'501-1200111	Sueldos y Salarios	1,394,513.04	0.00	1,394,513.04	426,101.21	968,411.83
'501-1200114	Aguinaldo y decimo cuarto suel	232,418.84	0.00	232,418.84	0.00	232,418.84
'501-1200120	Bono Vacacional	77,472.95	0.00	77,472.95	0.00	77,472.95
'501-1200143	Gastos de Representacion	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-1200151	Asistencias Sociales Varias	50,000.00	0.00	50,000.00	29,371.93	20,628.07
'501-1300111	Sueldos y Salarios	928,988.16	0.00	928,988.16	272,524.16	656,464.00
'501-1300114	Aguinaldo y decimo cuarto suel	154,831.36	0.00	154,831.36	0.00	154,831.36
'501-1300120	Bono Vacacional	51,610.45	0.00	51,610.45	11,333.33	40,277.12
'501-1400111	Sueldos y Salarios	1,716,563.52	0.00	1,716,563.52	448,058.88	1,268,504.64
'501-1400114	Aguinaldo y decimo cuarto suel	286,093.92	0.00	286,093.92	0.00	286,093.92
'501-1400120	Bono Vacacional	91,721.14	0.00	91,721.14	35,236.48	56,484.66
'501-1400162	Capacitaciones al personal Leg	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-1600111	Sueldos y Salarios	914,594.52	0.00	914,594.52	227,288.43	687,306.09
'501-1600114	Aguinaldo y decimo cuarto suel	152,432.42	0.00	152,432.42	0.00	152,432.42
'501-1600120	Bono Vacacional	50,810.81	0.00	50,810.81	24,875.19	25,935.62
'501-1700111	Sueldos y Salarios	1,133,808.00	0.00	1,133,808.00	329,785.33	804,022.67
'501-1700114	Aguinaldo y Decimo cuarto suel	188,968.00	0.00	188,968.00	0.00	188,968.00
'501-1700120	Bono Vacacional	62,989.33	0.00	62,989.33	0.00	62,989.33
'501-1710111	Sueldos y Salarios	545,819.16	0.00	545,819.16	136,454.82	409,364.34
'501-1710114	Aguinaldo y 140. Mes	90,969.86	0.00	90,969.86	0.00	90,969.86
'501-1710120	Bono Vacacional	30,323.29	0.00	30,323.29	0.00	30,323.29
'501-1720111	Sueldos y Salarios Gestion RE	540,142.92	0.00	540,142.92	135,035.76	405,107.16
'501-1720114	Aguinaldo y 140. Sueldo	90,023.82	0.00	90,023.82	0.00	90,023.82
'501-1720120	Bono Vacacional	30,007.94	0.00	30,007.94	0.00	30,007.94
'501-1720162	Capacitaciones al personal	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-1800111	Sueldos y Salarios	1,623,431.04	0.00	1,623,431.04	403,524.43	1,219,906.61
'501-1800114	Aguinaldo y Decimo cuarto Suel	270,571.84	0.00	270,571.84	0.00	270,571.84
'501-1800120	Bono Vacacional	90,190.61	0.00	90,190.61	24,292.63	65,897.98
'501-2100111	Sueldos y Salarios	968,400.00	0.00	968,400.00	242,100.00	726,300.00
'501-2100114	Aguinaldo y decimo cuarto suel	161,400.00	0.00	161,400.00	0.00	161,400.00
'501-2100120	Bono Vacacional	53,800.00	0.00	53,800.00	12,666.67	41,133.33
'501-2102111	Sueldos y Salarios	1,225,405.32	0.00	1,225,405.32	270,628.96	954,776.36
'501-2102114	Aguinaldo y Decimo cuarto mes	204,234.22	0.00	204,234.22	0.00	204,234.22
'501-2102120	Bono Vacacional	68,359.80	0.00	68,359.80	53,914.09	14,445.71
'501-2103111	Sueldos y Salarios Recursos Hu	564,716.64	0.00	564,716.64	171,852.31	392,864.33
'501-2103114	Aguinaldo y Decimo cuarto suel	94,119.44	0.00	94,119.44	0.00	94,119.44
'501-2103120	Bono Vacacional	31,373.15	0.00	31,373.15	0.00	31,373.15
'501-2104111	Sueldos y Salarios	1,305,122.88	0.00	1,305,122.88	326,280.72	978,842.16
'501-2104114	Aguinaldo y Decimo cuarto suel	217,520.48	0.00	217,520.48	0.00	217,520.48
'501-2104120	Bono Vacacional	70,326.97	0.00	70,326.97	8,719.41	61,607.56
'501-2106111	Sueldos y Salarios	928,057.20	0.00	928,057.20	232,014.30	696,042.90
'501-2106114	Aguinaldo y decimo cuarto suel	154,676.20	0.00	154,676.20	0.00	154,676.20
'501-2106120	Bono Vacacional	43,225.40	0.00	43,225.40	34,892.07	8,333.33
'501-2106162	Capacitaciones	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-2107111	Sueldos y Salarios	2,490,033.24	0.00	2,490,033.24	619,217.04	1,870,816.20
'501-2107114	Aguinaldo y decimo cuarto suel	415,005.54	0.00	415,005.54	0.00	415,005.54
'501-2107120	Bono Vacacional	122,466.90	0.00	122,466.90	51,128.85	71,338.05
'501-2109111	Sueldos y Salarios	294,000.00	0.00	294,000.00	89,833.33	204,166.67
'501-2109114	Aguinaldo y Decimo cuarto mes	49,000.00	0.00	49,000.00	0.00	49,000.00
'501-2109118	Seguro Social Pataronal	1,429,104.25	0.00	1,429,104.25	207,370.74	1,221,733.51
'501-2109119	Infop y Rap Patronal	780,285.52	0.00	780,285.52	253,723.90	526,561.62
'501-2109120	Bono Vacacional	16,333.33	0.00	16,333.33	16,333.33	0.00
'501-2109162	Capacitaciones al personal Amh	100,000.00	0.00	100,000.00	0.00	100,000.00
'501-2109163	Prestaciones Laborales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
'501-3000111	Sueldos y Salarios	948,000.00	0.00	948,000.00	237,000.00	711,000.00

'501-3000114	Aguinaldo y decimo cuarto suel	158,000.00	0.00	158,000.00	0.00	158,000.00
'501-3000120	Bono Vacacional	52,666.67	0.00	52,666.67	13,333.33	39,333.34
'501-3010111	Sueldos y Salarios	2,905,503.00	0.00	2,905,503.00	726,375.78	2,179,127.22
'501-3010114	Aguinaldo y 14o. Mes	484,250.50	0.00	484,250.50	0.00	484,250.50
'501-3010120	Bono Vacacional	154,750.17	0.00	154,750.17	72,533.90	82,216.27
'501-3010162	Capacitaciones al personal	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3020111	Sueldos y Salarios	1,148,122.80	0.00	1,148,122.80	287,030.64	861,092.16
'501-3020114	Aguinaldo y 14o. Mes	191,353.80	0.00	191,353.80	0.00	191,353.80
'501-3020120	Bono Vacacional	63,784.60	0.00	63,784.60	22,076.73	41,707.87
'501-3020162	Capacitacion al personal	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3030111	Sueldos y Salarios	850,769.88	0.00	850,769.88	212,692.50	638,077.38
'501-3030114	Aguinaldo y 14o. Mes	141,794.98	0.00	141,794.98	0.00	141,794.98
'501-3030120	Bono Vacacional	47,264.99	0.00	47,264.99	0.00	47,264.99
'501-3030162	Capacitaciones al Personal	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-3600111	Sueldos y Salarios	854,572.68	0.00	854,572.68	213,643.20	640,929.48
'501-3600114	Aguinaldo y 14o. Mes	142,428.78	0.00	142,428.78	0.00	142,428.78
'501-3600120	Bono Vacacional	47,476.26	0.00	47,476.26	9,476.26	38,000.00
'501-3610111	Sueldos y Salarios	300,000.00	0.00	300,000.00	0.00	300,000.00
'501-3610114	Aguinaldo y 14o. Mes	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3610120	Bono Vacacional	8,333.33	0.00	8,333.33	0.00	8,333.33
'501-3700111	Sueldos SETCAM	2,480,652.36	0.00	2,480,652.36	620,163.18	1,860,489.18
'501-3700114	Aguinaldo y 14o.sueldo	413,442.06	0.00	413,442.06	0.00	413,442.06
'501-3700120	Bono Vacacional SETCAM	134,482.83	0.00	134,482.83	64,970.28	69,512.55
	<b>SUMA</b>	<b>41,468,246.44</b>	<b>0.00</b>	<b>41,468,246.44</b>	<b>8,828,568.41</b>	<b>32,639,678.03</b>

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## AMHON

## Reporte de Presupuesto

## De ENERO A MARZO

## Año presupuestario 2021

## EJECUCION PRESUPUESTARIA DE PUBLICIDAD, VIATICOS, MANTENIMIENTOS VARIOS, SERVICIOS PUBLICOS Y OTROS MENORES

Página 1

CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'501-1100266	Publicidad	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-1100272	Viaticos Nacionales	200,000.00	0.00	200,000.00	18,405.88	181,594.12
'501-1100274	Viaticos Internacionales	200,000.00	0.00	200,000.00	0.00	200,000.00
'501-1200272	Viaticos Nacionales	50,000.00	0.00	50,000.00	578.00	49,422.00
'501-1200274	Viaticos Internacionales	100,000.00	0.00	100,000.00	0.00	100,000.00
'501-1200299	Otros Servicios	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-1300272	Viaticos Nacionales	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-1400272	Viaticos Nacionales	50,000.00	0.00	50,000.00	3,475.00	46,525.00
'501-1600266	Publicidad y Propaganda	500,000.00	0.00	500,000.00	321,425.00	178,575.00
'501-1600272	Viaticos Nacionales	40,000.00	0.00	40,000.00	1,859.50	38,140.50
'501-1600274	Viaticos Internacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-1600299	Otros Servicios	30,000.00	0.00	30,000.00	1,038.44	28,961.56
'501-1700272	Viaticos Nacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-1700274	Viaticos Internacionales	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-1700299	Otros Servicios	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-1710272	Viaticos Nacionales	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-1720272	Viaticos Nacionales	25,200.00	0.00	25,200.00	0.00	25,200.00
'501-1800264	Primas de Seguro Alcaldes/as	7,800,000.00	0.00	7,800,000.00	1,551,164.50	6,248,835.50
'501-1800272	Viaticos Nacionales	100,000.00	0.00	100,000.00	327.50	99,672.50
'501-1800274	Viaticos Internacionales	200,000.00	0.00	200,000.00	0.00	200,000.00
'501-1800299	Otros Servicios	1,000.00	0.00	1,000.00	8,555.00	-7,555.00
'501-2100231	Mantto. y Reparacion Edificios	150,000.00	0.00	150,000.00	39,051.76	110,948.24
'501-2100232	Mantto. Equipo de Oficina	150,000.00	0.00	150,000.00	11,080.25	138,919.75
'501-2100245	Mantto. Equipo de Comunicacion	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-2100263	Imprenta, Publicaciones y Repr	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-2100264	Primas de Seguro Empleados y E	600,000.00	0.00	600,000.00	387.50	599,612.50
'501-2100265	Comisiones y Gastos Bancarios	30,000.00	0.00	30,000.00	5,074.12	24,925.88
'501-2100269	Otros Servicios Comerciales	100,000.00	0.00	100,000.00	14,975.07	85,024.93
'501-2100272	Viaticos Nacionales	10,000.00	0.00	10,000.00	605.00	9,395.00
'501-2100274	Viaticos Internacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-2100299	Otros Servicios	500,000.00	0.00	500,000.00	163,017.56	336,982.44
'501-2102272	Viaticos Nacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-2102299	Otros Servicios	5,000.00	0.00	5,000.00	1,150.00	3,850.00
'501-2103211	Energia Electrica	650,000.00	0.00	650,000.00	132,218.14	517,781.86
'501-2103212	Agua Sanaa y Embotellada	80,000.00	0.00	80,000.00	5,274.69	74,725.31
'501-2103214	Telefonos	600,000.00	0.00	600,000.00	99,425.70	500,574.30
'501-2103216	Correspondencia	30,000.00	0.00	30,000.00	1,654.30	28,345.70
'501-2103279	Otros Gastos en Transporte Loc	60,000.00	0.00	60,000.00	9,550.13	50,449.87
'501-2103299	Otros Servicios	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-2104272	Viaticos Nacionales	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-2104299	Otros Servicios	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-2106232	Mantto. Equipo Oficina	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-2106272	Viaticos Nacionales	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2106299	Otros Servicios	300,000.00	0.00	300,000.00	118,593.95	181,406.05
'501-2107233	Mantenimiento Vehiculos	500,000.00	0.00	500,000.00	84,550.04	415,449.96
'501-2107272	Viaticos Nacionales	100,000.00	0.00	100,000.00	7,655.00	92,345.00
'501-2107298	Servicios de Vigilancia y Aseo	1,200,000.00	0.00	1,200,000.00	205,249.66	905,750.34
'501-2107299	Otros Servicios	2,000.00	0.00	2,000.00	24,417.80	-22,417.80
'501-2109264	Primas de Seguro Empleados Vid	1,920,000.00	0.00	1,920,000.00	507,490.13	1,412,509.87
'501-2109272	Viaticos Nacionales	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-2109274	Viaticos Internacionales	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2109299	Otros Servicios	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-3000272	Viaticos Nacionales	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3000274	Viaticos Internacionales	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3000299	Renta Vehiculos y otros	20,000.00	0.00	20,000.00	12,500.00	7,500.00

'501-3010272	Viaticos Nacionales	320,893.75	0.00	320,893.75	3,000.00	317,893.75
'501-3010274	Viaticos Internacionales	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-3020263	Materiales y Publicaciones	11,120.00	0.00	11,120.00	0.00	11,120.00
'501-3020272	Viaticos Nacionales	60,000.00	0.00	60,000.00	0.00	60,000.00
'501-3020274	Viaticos Internacionales	22,000.00	0.00	22,000.00	0.00	22,000.00
'501-3030272	Viaticos Nacionales	56,000.00	0.00	56,000.00	0.00	56,000.00
'501-3030274	Viaticos Internacionales	25,000.00	0.00	25,000.00	0.00	25,000.00
'501-3030299	Otros Servicios	6,000.00	0.00	6,000.00	0.00	6,000.00
'501-3600263	Imprenta , reproducciones y pu	250,000.00	0.00	250,000.00	7,360.00	242,640.00
'501-3600272	Viaticos Nacionales	80,000.00	0.00	80,000.00	6,952.50	73,047.50
'501-3600274	Viaticos Internacionales	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3600299	Otros Servicios	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3610272	Viaticos Nacionales	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-3610274	Viaticos Internacionales	7,500.00	0.00	7,500.00	0.00	7,500.00
'501-3700231	Mantenimiento Edificio SETCAM	100,000.00	0.00	100,000.00	0.00	100,000.00
'501-3700232	Mantenimiento Eq.Oficina SETCA	30,000.00	0.00	30,000.00	6,500.00	23,500.00
'501-3700233	Mantenimiento Vehiculos SETCAM	130,000.00	0.00	130,000.00	64,258.00	65,742.00
'501-3700254	Eventos	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3700272	Viaticos Nacionales	30,000.00	0.00	30,000.00	18,244.53	11,755.47
'501-3700274	Viaticos Internacionales	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-3700299	Otros Servicios	25,000.00	0.00	25,000.00	4,890.41	20,109.59
	<b>SUMA</b>	<b>17,953,713.75</b>	<b>0.00</b>	<b>17,953,713.75</b>	<b>3,550,955.06</b>	<b>14,402,758.69</b>



## AMHON

## Reporte de Presupuesto

## De ENERO A MARZO

## Año presupuestario 2021

## EJECUCION PRESUPUESTARIA DE ALIMENTACION, COMBUSTIBLE, PAPELERIA Y UTILES , LIMPIEZA Y OTROS SUMINISTROS

Página 1

CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'501-1100311	Alimentos y Bebidas No alc.	157,083.08	0.00	157,083.08	0.00	157,083.08
'501-1100319	Atenciones Diversas para J.D	500,000.00	0.00	500,000.00	90,583.19	409,416.81
'501-1100356	Combustible y Lubricantes	100,000.00	0.00	100,000.00	8,587.60	91,412.40
'501-1100392	Papeleria y Utiles	20,000.00	0.00	20,000.00	575.00	19,425.00
'501-1200335	Textos y Libros	3,000.00	0.00	3,000.00	0.00	3,000.00
'501-1200356	Combustibles y Lubricantes	100,000.00	0.00	100,000.00	8,696.00	91,304.00
'501-1200392	Papeleria y Utiles	15,000.00	0.00	15,000.00	5,257.57	9,742.43
'501-1300392	Papeleria y Utiles	4,347.83	0.00	4,347.83	342.56	4,005.27
'501-1400335	Libros y Periodicos (Gacetas)	5,000.00	0.00	5,000.00	4,000.00	1,000.00
'501-1400392	Papeleria y Utiles	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-1600335	Libros, Revistas y Periodicos	70,000.00	0.00	70,000.00	29,472.00	40,528.00
'501-1600356	Combustible y Lubricantes	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-1600392	Papeleria y Utiles	30,000.00	0.00	30,000.00	853.99	29,146.01
'501-1600393	Material Fotografico y Video	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-1700311	Alimentos y Bebidas No alc.	30,000.00	0.00	30,000.00	382.10	29,617.90
'501-1700392	Papeleria y Utiles	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-1710311	Alimentos y Bebidas	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-1710392	Papeleria y Utiles	8,000.00	0.00	8,000.00	0.00	8,000.00
'501-1720356	Combustibles y Lubricantes	25,000.00	0.00	25,000.00	0.00	25,000.00
'501-1720392	Papeleria y Utiles	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-1800311	Alimentos y Bebidas no Alc.	100,000.00	0.00	100,000.00	3,047.50	96,952.50
'501-1800392	Papeleria y Utiles	65,000.00	0.00	65,000.00	44,026.16	20,973.84
'501-2100356	Combustibles y Lubricantes	10,000.00	0.00	10,000.00	7,321.30	2,678.70
'501-2100392	Papeleria y Utiles	15,000.00	0.00	15,000.00	137.58	14,862.42
'501-2100399	Otros Materiales y Suministros	300,000.00	0.00	300,000.00	261,927.52	38,072.48
'501-2102356	Combustibles y Lubricantes	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-2102392	Papeleria y Utiles	20,000.00	0.00	20,000.00	39,955.90	-19,955.90
'501-2103392	Papeleria y Utiles	20,000.00	0.00	20,000.00	4,085.56	15,914.44
'501-2104392	Papeleria y Utiles	15,000.00	0.00	15,000.00	7,802.50	7,197.50
'501-2106392	Papeleria y Utiles	20,000.00	0.00	20,000.00	659.23	19,340.77
'501-2107311	Alimentos y Bebidas	150,000.00	0.00	150,000.00	16,926.40	133,073.60
'501-2107351	Llantas y Neumaticos	150,000.00	0.00	150,000.00	30,784.00	119,216.00
'501-2107356	Combustibles y Lubricantes	80,000.00	0.00	80,000.00	12,756.60	67,243.40
'501-2107391	Elementos de Limpieza	150,000.00	0.00	150,000.00	22,505.10	127,494.90
'501-2107392	Papeleria y Utiles	50,000.00	0.00	50,000.00	6,305.33	43,694.67
'501-2109320	Motivacion y Mejoras al Clima	300,000.00	0.00	300,000.00	38,460.00	261,540.00
'501-2109335	Textos y Libros	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2109356	Combustibles y Lubricantes	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2109392	Papeleria y Utiles	10,000.00	0.00	10,000.00	3,660.56	6,339.44
'501-3000311	Alimentos y Bebidas no Alcohol	18,400.00	0.00	18,400.00	0.00	18,400.00
'501-3000356	Combustibles Y Lubricantes	23,920.00	0.00	23,920.00	0.00	23,920.00
'501-3000392	Papeleria y Utiles	13,800.00	0.00	13,800.00	2,370.96	11,429.04
'501-3010356	Combustibles y Lubricantes	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3010392	Papeleria y Utiles	15,000.00	0.00	15,000.00	6,715.93	8,284.07
'501-3020311	Alimentos y Bebidas	9,400.00	0.00	9,400.00	0.00	9,400.00
'501-3020356	combustibles y Lubricantes	23,900.00	0.00	23,900.00	0.00	23,900.00
'501-3020392	Papeleria y Utiles	11,520.00	0.00	11,520.00	2,901.50	8,618.50
'501-3030311	Alimentos y Bebidas	3,000.00	0.00	3,000.00	0.00	3,000.00
'501-3030356	Combustibles y Lubricantes	23,900.00	0.00	23,900.00	0.00	23,900.00
'501-3030392	Papeleria y Utiles	11,520.00	0.00	11,520.00	120.75	11,399.25
'501-3600311	Alimentos y Bebidas no Alcohol	30,000.00	0.00	30,000.00	546.52	29,453.48
'501-3600356	Combustibles y Lubricantes	50,000.00	0.00	50,000.00	1,263.00	48,737.00
'501-3600392	Papeleria y Utiles	30,000.00	0.00	30,000.00	6,262.44	23,737.56
'501-3610311	Alimentos y Bebidas	2,500.00	0.00	2,500.00	0.00	2,500.00
'501-3610356	Combustibles y Lubricantes	2,500.00	0.00	2,500.00	0.00	2,500.00

'501-3610392	Papeleria y Utiles	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-3700311	Alimentos y bebidas no alcohol	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-3700356	Combustibles y lubricantes	80,000.00	0.00	80,000.00	9,230.30	70,769.70
'501-3700392	Papeleria y Utiles	50,000.00	0.00	50,000.00	1,540.89	48,459.11
	<b>SUMA</b>	<b>3,109,790.91</b>	<b>0.00</b>	<b>3,109,790.91</b>	<b>680,063.54</b>	<b>2,429,727.37</b>



LIC. MARIO L. LAGOS VARELA CONTADOR GENERAL

AMHON						
Reporte de Presupuesto						
De ENERO A MARZO						
Año presupuestario 2021						
EJECUCION PRESUPUESTARIA DEL PAGO DE LA DEUDA Y RESERVAS						
						Página 1
CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'501-2100732	Pago de Intereses s/deuda	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-2100736	Amortizacion de Capital s/la Deuda	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2100737	Reserva Estrategica Estatutuaría	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00
	<b>SUMA</b>	<b>2,411,000.00</b>	<b>0.00</b>	<b>2,411,000.00</b>	<b>2,400,000.00</b>	<b>11,000.00</b>

