



					NOVIEMBRE					
ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	Comprometido en Partidas Presupuestarias y fondos Rotatorios	Ejecutado en Ordenes de Pago	COMPROMETIDO EN PARTIDAS PRESUPUESTARIAS	EJECUTADO EN ORDENES DE PAGO	SALDO DISPONIBLE
AMDC	PRESUPUESTO DE EGRESOS EJECUCION NOVIEMBRE 2021				3.803,099,782.47	722,324,540.93	753,834,462.17	4,345,633,238.20	4,186,141,992.80	446,848,012.05
			100		949,399,408.17	100,513,468.57	80,003,212.60	1,264,537,849.99	1,232,435,926.50	510,529,287.86
			110		671,014,658.37	37,746,462.47	37,746,462.44	499,939,523.11	499,269,735.52	97,542,779.90
				111	460,486,908.04	29,997,980.57	29,997,980.57	345,956,737.34	346,135,216.04	41,274,833.39
				113	3,480,000.00			3,480,000.00	3,323,238.80	
				114	83,041,818.19	67,100.00	67,100.00	37,944,842.63	37,950,956.85	45,096,975.56
				115	22,087,469.19	688,841.64	688,841.64	30,320,947.56	30,320,947.56	389,503.58
				116						
				117	70,360,034.91	4,965,841.65	4,965,841.62	56,043,712.56	55,348,913.45	5,316,322.35
				118	21,558,428.04	1,524,172.05	1,524,172.05	19,849,469.30	19,849,469.30	1,758,958.74
				119	10,000,000.00	502,526.56	502,526.56	6,343,813.72	6,340,993.72	3,706,186.28
			120		191,920,636.25	17,850,159.22	17,112,931.32	247,067,690.29	235,693,853.25	20,543,806.94
				121	191,920,636.25	17,227,399.73	16,986,199.27	245,134,964.08	235,567,121.20	19,916,433.15
				128		496,027.44		1,591,385.13		608,614.87
				129		126,732.05	126,732.05	331,241.08	126,732.05	18,758.92
			140		25,701,192.93	1,611,808.80	1,611,808.80	15,904,381.68	15,904,381.68	1,173,829.30
				141	25,701,192.93	1,611,808.80	1,611,808.80	15,904,381.68	15,904,381.68	1,173,829.30
				142						
			150		700,000.00	60,666.00	146,666.00	1,051,491.60	1,032,491.60	148,508.40
				151	700,000.00	60,666.00	146,666.00	1,051,491.60	1,032,491.60	148,508.40
			160		60,062,920.62	43,244,372.08	23,385,344.04	500,584,863.31	480,535,464.45	391,120,363.32
				161	60,062,920.62	43,244,372.08	23,385,344.04	500,584,863.31	480,535,464.45	391,120,363.32
			200		256,786,726.74	71,387,970.35	66,239,476.76	319,539,723.42	283,334,740.00	30,999,135.49
			210		58,564,867.03	7,269,239.11	6,656,678.23	72,782,314.71	72,169,753.83	547,417.83
				211	49,180,098.86	6,541,122.32	6,541,122.32	63,438,110.40	63,438,110.40	-
				212	4,814,898.85	503,034.15	503,034.15	5,078,725.76	5,078,725.76	-
				214	1,246,194.03	-387,478.24	-387,478.24	900,783.42	900,783.42	345,410.61
				216	3,443,675.29	612,560.88		3,364,695.13	2,752,134.25	202,007.22
			220		8,568,455.01	267,720.01	59,444.18	2,650,546.88	4,860,241.03	655,729.11
				221	905,917.72		46,104.18	605,779.16	409,872.10	203,208.69
				222	6,196,031.00			776,975.00	4,065,808.92	-
				224	40,214.73					40,214.73
				227			5,750.00	5,750.00	11,500.00	-
				229	1,424,291.56	267,720.01	7,580.00	1,272,042.52	373,060.01	412,305.69
			230		1,488,545.00	34,500.00		235,071.38	175,798.74	282,568.62
				231	1,488,545.00			200,571.38	175,798.74	282,568.62
				238		34,500.00		34,500.00		-
			240		542,736.04	8,050.00	88,205.00	460,747.50	141,047.50	329,313.54
				241	392,738.04	8,050.00		79,925.00	51,280.00	329,313.54
				243				1,552.50	1,552.50	-
				244	150,000.00		88,205.00	264,615.00	88,205.00	-
				249				114,655.00		-
			250		35,913,020.52	86,238.07	1,167,703.50	40,479,090.37	4,231,326.63	23,547,125.42
				253				1,829.50	1,828.50	-
				254	1,600,000.00		904,200.00	3,014,090.00	2,109,800.00	-
				255	2,900,876.83	17,666.67		637,762.28	19,000.00	5,004,854.06
				258				45,500.00		-
				259	30,412,143.89	68,571.40	283,503.50	36,779,998.59	2,101,697.13	17,501,364.64
			260		143,511,595.26	60,263,304.43	54,273,377.59	189,861,107.41	188,214,415.37	4,120,393.18
				261	391,447.82					547,459.48
				263	7,586,109.68	787,062.50	783,325.00	8,905,784.10	7,036,291.41	806,544.52
				264	1,426,500.00		191,562.06	1,109,750.00	571,535.45	248,183.54
				265	40,107,066.15	56,270,908.70	56,270,908.70	88,619,058.86	88,619,058.86	0.00
				266	2,400,000.00			1,790,963.93	2,551,879.13	346,536.07
				269	91,600,471.61	3,205,333.23	(2,972,416.17)	89,435,550.52	89,435,550.52	2,171,659.57
			270		557,507.88	138.00	-	708,664.25	708,664.25	497,334.63
				271				644,800.00	644,800.00	-
				273	309,600.25			60,193.25	60,193.25	249,407.00
				274	187,907.63			-	-	187,907.63
				275	60,000.00	138.00		3,671.00	3,473.00	60,020.00
			280		3,855,000.00	3,458,780.73	3,954,320.26	12,115,451.12	12,610,990.65	105,000.00
				283	3,750,000.00	3,458,780.73	3,954,320.26	12,098,189.93	12,593,729.46	-
				284	105,000.00			-	-	105,000.00
				289				17,281.19	17,261.19	-
			290		3,685,000.00	-	39,750.00	236,730.00	222,700.00	914,253.16
				291	3,510,000.00		1,800.00	19,380.00	5,350.00	844,253.16
				295	175,000.00		37,950.00	217,350.00	217,350.00	70,000.00
			300		89,288,895.53	6,909,266.12	5,830,357.85	43,387,210.99	37,250,241.78	17,508,305.37
			310		34,197,221.11	99,459.04	134,104.49	964,087.65	586,520.72	4,797,678.58
				311	2,571,676.11	99,459.04	134,104.49	914,087.65	586,520.72	2,718,187.56
				315	105,545.00					-
				319	31,520,000.00			50,000.00	-	2,079,491.02
			320		753,660.00	-	55,200.00	932,663.75	421,375.75	1,438,704.70
				322	673,660.00		24,725.00	716,073.75	242,655.75	1,438,704.70
				323	80,000.00		10,695.00	194,810.00	158,940.00	-
				329			19,780.00	19,780.00	19,780.00	-
			330		247,890.00	-	-	289,149.88	107,522.07	169,164.53
				333	177,800.00			283,071.35	101,495.00	95,569.25
				334				6,078.53	6,027.07	3,595.28
				337	70,000.00			-	-	70,000.00
			340		2,507,900.00	515,250.68	1,975.00	1,590,136.61	2,210,808.60	7,900.00
				341	7,900.00					7,900.00
				343	2,500,000.00	515,250.68	1,975.00	1,590,136.61	2,210,808.60	-
				349						-
			350		27,949,803.59	4,325,025.86	4,480,100.95	25,161,674.31	22,749,102.85	7,503,787.49
				351		3,105.00		20,165.25	6,411.25	-
				355	1,314,000.00		266,601.91	2,424,978.66	1,903,559.51	630,679.20
				356	26,636,803.59	4,321,920.86	4,213,498.04	22,708,796.40	20,834,503.09	6,873,108.29
				359				4,629.00	4,629.00	-
			360		721,706.22	2,415.00	1,100.00	88,833.94	26,578.96	49,749.62
				362				2,185.00	2,185.00	-
				363				1,794.00	1,794.00	-
				364	713,306.22	2,415.00	1,100.00	25,654.44	7,383.96	2,715.77
				365	8,400.00			31,774.50	7,820.00	47,033.85
				366				26,825.00	6,915.00	-
				369				501.00	501.00	-
			370					2,653.36	2,261.36	-
				371				1,140.11	1,140.11	-
				372				1,121.25	1,121.25	-
				375				392.00	-	-
			390		21,910,804.61	1,967,117.54	957,877.41	14,358,011.49	11,146,271.47	3,542,320.45
				391	857,468.00			555,296.70	344,990.70	306,458.50
				392	2,210,704.00	438,013.14	2,242.50	1,761,788.28	1,263,117.77	842,449.54
				393	96,802.40	80,802.40	52,430.11	335,411.38	231,620.20	4,346.40
				396	3,000,000.00	1,418,318.00	705,269.80	7,107,318.30	5,151,500.79	369,105.00
				397	5,750.00			44,776.40	4,830.00	104,830.00
				399	15,842,632.61	8,234.00	197,935.00	4,553,420.43	4,150,212.01	1,895,131.01
			400		1,166,923,687.17	47,827,973.93	110,816,715.72	2,997,221,716.92	801,330,622.70	304,132,848.83
				420	9,706,865.28	74,301.99	677,230.51	7,019,511.98	12,124,451.40	13,164,505.16
				421	2,273,450.00	55,817.96		494,794.88	529,588.92	2,409,523.65
				424	3,113,140.00	10,204.00	120,527.31	2,684,378.02	9,829,197.01	8,421,173.35
				425	3,270,275.28			545,203.20	1,720,245.55	2,703,604.52
				429	1,050,000.00	8,280.00	11,500.00	2,002,602.12	45,419.82	4,559,203.64
			440		157,458.00	-	-	1,126,948.00	-	157,458.00
				442				1,126,948.00	-	-
				447	157,458.00			-	-	157,458.00
			450		-	-	-	183,540.00	158,600.00	-



ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
DEPARTAMENTO DE PRESUPUESTO
CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS DEL 01 AL 30 DE NOVIEMBRE 2021

NOVIEMBRE										
ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	Comprometido en Partidas Presupuestarias y fondos Rotatorios	Ejecutado en Ordenes de Pago	COMPROMETIDO EN PARTIDAS PRESUPUESTARIAS	EJECUTADO EN ORDENES DE PAGO	SALDO DISPONIBLE
AMDC	PRESUPUESTO DE EGRESOS EJECUCION NOVIEMBRE 2021	TOTAL			3,803,099,782.47	722,324,340.33	753,934,402.17	6,365,633,238.20	4,185,141,952.80	446,849,012.02
				487						
				489	27,665,500.00	443,490.05	439,017.94	116,267,629.55	62,690,112.06	6,038,711.87
		900			281,352,860.82	9,026,849.27	9,777,953.73	157,106,393.27	185,260,849.40	163,419,742.52
			510		99,222,444.45	4,956,279.91	4,966,141.16	107,903,962.36	111,593,283.20	20,577,645.46
				514	21,495,340.55	3,009,199.00	3,019,060.25	35,559,574.08	39,248,894.92	15,194,933.84
				515	77,727,103.90	1,947,080.91	1,947,080.91	72,344,388.28	72,344,388.28	5,382,715.62
			540		26,025,127.08	2,124,723.81	2,124,723.81	23,371,961.90	23,371,961.90	2,413,652.79
				541	1,619,873.04	142,195.34	142,195.34	1,564,148.72	1,564,148.72	431,124.33
				542	24,405,254.04	1,982,528.47	1,982,528.47	21,807,813.18	21,807,813.18	1,862,528.46
			570		40,992,449.80	1,789,975.78	1,475,449.92	15,277,272.67	12,432,474.43	38,111,623.36
				573	40,992,449.80	1,789,975.78	1,475,449.92	15,277,272.67	12,432,474.43	38,111,623.36
			580		34,842,468.00	155,869.77	1,211,338.84	10,493,794.35	7,809,827.88	42,099,987.41
				581	34,842,468.00	155,869.77	1,211,338.84	10,493,794.35	7,809,827.88	42,099,987.41
			590		270,191.49	-	-	53,402.00	53,402.00	216,789.49
				592	270,191.49	-	-	53,402.00	53,402.00	216,789.49
		900			-	-	-	440,836.29	-	-
			680		-	-	-	-	440,836.29	-
				683	-	-	-	-	275,310.01	-
				684	-	-	-	-	165,626.28	-
		700			1,125,348,414.04	486,659,010.99	481,887,043.51	1,583,846,343.61	1,678,088,576.13	-320,763,805.62
			730		725,348,414.04	436,643,897.92	431,651,730.44	921,220,383.13	916,228,415.65	-312,120,851.02
				732	290,068,318.48	362,384,677.40	362,384,677.40	635,911,523.14	635,911,523.14	-345,843,204.65
				736	435,280,095.55	74,259,020.52	69,267,053.04	285,308,859.99	280,316,892.51	33,722,353.63
			750		400,000,000.00	50,015,313.07	50,015,313.07	661,860,160.48	661,860,160.48	-232,860,160.48
				751	400,000,000.00	50,015,313.07	50,015,313.07	661,860,160.48	661,860,160.48	-232,860,160.48
			770		-	-	-	765,800.00	-	24,217,405.88
				775	-	-	-	765,800.00	-	24,217,405.88
		900			15,000,000.00	-	-	-	-	1,022,537.60
			910		15,000,000.00	-	-	-	-	1,022,537.60
				911	15,000,000.00	-	-	-	-	1,022,537.60

Elaborado por: Lic. Madejlin Gomez
Departamento de Presupuesto

Revisado por: Lic. Karen Barrios
Departamento de Presupuesto



LIC. LUIS SABALLERO
ASISTENTE ADMINISTRATIVO





Memorándum
Presupuesto-AMDC-073-2021

Para: **Lic. Namir Moncada**
Transparencia Municipal

CC. **Lic. Noel Álvarez**
Gerente Financiero

De: **Lic. Luis Caballero**
Asistente Administrativo

Asunto: **Lo Descrito.**

Fecha: 14 de Diciembre 2021

Adjunto CIERRE DE EJECUCION DE EGRESOS, FORMA 02 Y 03 correspondiente al mes de Noviembre 2021.

- Cierre Ejecución Presupuestaria Egresos correspondiente al mes de Noviembre 2021
- Liquidación de Egresos Forma 02 y 03 correspondiente al mes de Noviembre 2021
- Presupuesto por Programas correspondiente al mes de Noviembre 2021.
- Detalle Línea 500 Ejecución correspondiente al mes de Noviembre 2021.

Mismos que fueron enviados en digital a su correo electrónico

Atentamente,

CC. Archivo,