



ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
DEPARTAMENTO DE PRESUPUESTO
CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS DEL 01 AL 31 DE DICIEMBRE 2021

ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	DICIEMBRE		COMPROMETIDO EN PARTIDAS PRESUPUESTARIAS	EJECUTADO EN ORDENES DE PAGO	SALDO DISPONIBLE
						Comprometido en Partidas Presupuestarias y Fondos Rotatorios	Ejecutado en Ordenes de Pago			
AMDC	PRESUPUESTO DE EGRESOS EJECUCION DICIEMBRE 2021		TOTAL		3,803,099,782.47	557,125,551.35	373,768,251.44	5,911,305,368.38	4,548,448,158.38	142,176,791.28
		100			948,399,408.17	123,640,661.72	61,443,957.88	1,385,478,531.71	1,282,314,820.38	26,043,282.95
			110		671,014,658.37	70,047,476.84	7,851,060.56	569,986,999.95	505,555,732.08	23,281,192.80
				111	460,486,908.04	24,975,219.34	748,732.85	370,931,956.88	346,883,948.69	13,122,905.27
				113	3,480,000.00		126,761.20	3,480,000.00	3,450,000.00	-
				114	83,041,818.19	35,494,632.23	127,520.54	73,439,474.86	36,078,477.19	6,599,054.80
				115	22,087,489.19	2,355,390.43	260,613.23	32,876,337.99	30,581,560.79	-
				117	70,360,034.91	5,197,430.63	4,546,954.55	61,241,143.19	59,895,668.00	118,891.72
				118	21,558,428.04	(26,119.98)	1,538,944.02	19,823,349.32	19,823,349.32	1,785,078.72
				119	10,000,000.00	2,050,923.99	501,534.37	8,394,737.71	6,842,528.09	1,655,262.29
			120		191,920,636.25	46,964,230.12	28,501,904.74	294,021,820.41	264,195,757.99	616,086.57
				121	191,920,636.25	46,139,657.68	27,181,504.86	291,274,821.76	262,748,626.06	540,826.82
				128		533,355.12	1,029,382.56	2,124,740.25	1,029,382.56	75,259.75
				129		291,017.32	622,258.40	417,749.37	-	-
			140		25,701,192.93	2,587,370.96	1,535,578.23	16,501,752.64	17,439,959.91	-
				141	25,701,192.93	2,587,370.96	1,535,578.23	16,501,752.64	17,439,959.91	-
			150		700,000.00	75,000.00	75,000.00	1,126,491.60	1,107,491.60	73,508.40
				151	700,000.00	75,000.00	75,000.00	1,107,491.60	1,107,491.60	73,508.40
			160		60,062,920.62	3,956,603.80	23,480,414.35	504,541,467.11	504,015,878.80	2,072,495.18
				161	60,062,920.62	3,956,603.80	23,480,414.35	504,541,467.11	504,015,878.80	2,072,495.18
		200			256,785,726.74	21,549,142.95	(53,448,580.75)	341,088,866.36	229,884,894.73	14,338,976.00
			210		58,664,867.03	9,199,758.89	81,982,073.60	7,231,714.64	7,231,714.64	216,651.75
				211	49,160,098.66	8,010,537.36	(60,991,712.99)	71,448,647.76	2,446,397.41	-
				212	4,814,898.65	552,113.15	(4,954,941.83)	5,630,838.91	123,783.93	-
				214	1,246,194.03	330,766.08	89,712.45	1,231,549.50	990,495.87	14,644.53
				215	3,443,675.29	306,342.30	918,903.18	3,671,037.43	3,671,037.43	202,007.22
			220		8,568,455.01	4,242,977.50	1,152,638.19	6,903,524.18	6,012,880.22	780,732.04
				221	905,917.72	46,104.18	46,104.18	605,778.16	455,976.28	203,208.69
				222	6,198,031.00	4,244,875.00	838,975.00	5,021,850.00	4,902,783.92	232,546.67
				224	40,214.73	-	-	-	-	40,214.73
				227	-	-	(5,750.00)	5,750.00	5,750.00	-
				229	1,424,291.56	(1,897.50)	275,310.01	1,270,145.02	648,370.02	304,658.95
			230		1,488,545.00	(12,749.91)	34,500.00	222,321.47	210,298.74	14,595.00
				231	1,488,545.00	(12,749.91)	34,500.00	167,821.47	175,798.74	14,595.00
			240		542,736.04	15,582.50	34,500.00	34,500.00	34,500.00	-
				241	392,736.04	14,317.50	23,747.50	476,350.00	203,145.00	213,372.02
				243	-	-	-	84,242.50	75,037.50	213,372.02
				244	150,000.00	-	38,350.00	1,552.50	1,552.50	-
				249	-	1,265.00	1,265.00	264,815.00	126,555.00	-
			250		35,913,020.52	(1,648,578.15)	1,466,345.00	115,920.00	-	-
				251	1,000,000.00	-	38,830,512.22	5,697,671.63	8,582,073.91	1,040,816.73
				253	-	-	-	1,829.50	1,829.50	-
				254	1,600,000.00	-	904,200.00	3,014,000.00	3,014,000.00	-
				255	2,800,876.63	(17,700.00)	232,650.00	620,062.28	250,850.00	53,470.68
				256	-	(45,500.00)	-	-	-	45,500.00
			260		30,412,143.89	(1,585,378.15)	329,495.00	95,194,620.44	2,431,192.13	7,442,286.50
				261	143,511,595.26	9,268,713.07	8,769,494.22	199,127,820.47	196,983,909.58	3,176,016.34
				263	391,447.82	-	-	9,129,160.44	7,522,916.41	495,619.48
				264	7,586,108.68	223,376.34	486,625.00	1,135,975.00	598,308.14	840,666.07
				265	1,426,500.00	26,225.00	26,772.89	1,358,975.00	598,308.14	235,183.54
				266	40,107,066.15	4,784,302.54	4,784,302.54	93,403,361.39	93,403,361.39	715,697.47
				268	2,400,000.00	450,000.00	(311,015.20)	2,240,963.93	2,240,963.93	-
			270		91,600,471.61	3,782,809.19	3,782,809.19	93,218,359.71	93,218,359.71	688,850.33
				271	557,507.88	30,455.19	30,043.19	739,119.44	739,509.44	426,281.18
				273	309,600.25	-	-	644,800.00	644,800.00	-
				274	187,907.63	16,075.19	16,075.19	60,193.25	60,193.25	210,891.25
				275	60,000.00	14,380.00	13,968.00	16,075.19	16,075.19	187,907.63
			280		3,855,000.00	454,983.86	(40,955.67)	12,570,434.98	12,570,034.98	25,000.00
				283	3,750,000.00	454,983.86	(40,955.67)	12,552,773.79	12,552,773.79	-
				284	105,000.00	-	-	-	-	25,000.00
				289	-	400.00	-	17,661.19	17,261.19	-
			290		3,685,000.00	-	14,030.00	236,730.00	236,730.00	904,253.16
				291	3,510,000.00	-	14,030.00	19,380.00	19,380.00	834,253.16
				295	175,000.00	-	-	217,350.00	217,350.00	70,000.00
		300			88,288,896.53	6,754,450.22	10,182,417.61	60,141,661.21	47,432,659.39	9,749,292.54
			310		34,197,221.11	74,355.80	100,266.65	1,038,443.45	686,787.37	2,728,048.61
				311	2,571,876.11	124,355.80	100,266.65	1,038,443.45	686,787.37	2,678,048.61
				315	105,545.00	-	-	-	-	-
				319	31,520,000.00	(50,000.00)	-	-	-	50,000.00
			320		753,660.00	(23,264.20)	452,153.80	909,399.55	873,529.55	1,092,800.51
				322	673,660.00	(23,264.20)	452,153.80	684,809.55	694,809.55	1,092,800.51
				323	80,000.00	-	-	194,810.00	158,940.00	-
				329	-	-	-	19,780.00	19,780.00	-
			330		247,800.00	5,821.08	59,368.75	294,970.36	166,890.82	157,564.85
				333	177,800.00	-	59,368.75	293,071.35	160,863.75	48,000.00
				334	-	372.08	-	6,450.61	6,027.07	3,595.23
				335	-	-	-	3,849.00	-	948.57
				337	70,000.00	3,649.00	-	1,800.00	-	47,391.00
				339	-	1,800.00	-	-	-	57,632.00
			340		2,507,900.00	11,868.00	(608,603.99)	1,602,004.61	1,602,004.61	7,900.00
				341	7,900.00	-	-	-	-	-
				343	2,500,000.00	11,868.00	(608,603.99)	1,602,004.61	1,602,004.61	7,900.00
			350		27,948,803.59	3,218,545.63	4,496,570.04	28,380,219.94	27,245,672.89	2,466,207.37
				351	-	-	16,859.00	23,270.25	23,270.25	-
				355	1,314,000.00	270,840.07	689,558.78	2,603,518.73	2,603,518.73	360,785.70
				356	26,635,803.59	2,947,705.56	3,779,752.26	25,656,503.96	24,814,265.35	2,105,421.67
				359	-	4,629.00	-	4,629.00	-	-
			360		721,706.22	7,422.77	66,331.25	96,256.71	92,910.21	50,768.10
				362	-	-	-	2,185.00	2,185.00	-
				363	-	-	-	1,794.00	1,794.00	-
				364	713,306.22	(178.48)	17,059.50	25,475.96	24,423.46	3,794.25
				365	8,400.00	-	23,954.50	31,774.50	31,774.50	47,033.85
				366	-	-	20,010.00	26,925.00	26,925.00	-
				369	-	7,601.25	5,307.25	8,102.25	5,898.25	-
			370		-	447.01	-	3,100.37	2,261.36	842.51
				371	-	450.01	-	1,590.12	1,140.11	450.01
				372	-	-	-	1,121.25	1,121.25	-
				374	-	389.00	-	389.00	-	-
				375	-	(392.00)	-	-	-	-
			390		21,910,804.61	3,459,254.13	5,616,331.11	17,817,266.62	16,762,602.58	3,245,161.09
				391	857,468.00	58,498.66	246,861.70	613,795.36	581,852.40	254,771.55
				392	2,210,704.00	171,224.55	485,536.64	1,933,012.83	1,728,664.41	725,173.94
				393	1,159.18	103,225.21	103,225.21	336,570.56	334,845.41	4,348.40
				396	3,000,000.00	3,274,769.80	4,505,680.50	10,382,108.10	9,657,181.29	348,872.70
				397	-	199.77	39,948.40	44,776.40	44,776.40	104,830.00
				399	15,842,632.61	(46,617.83)	255,100.65	4,506,802.60	4,405,312.67	1,807,166.50
		400			1,156,922,657.17	243,046,830.88	191,509,041.01	3,240,264,547.60	1,092,639,664.61	75,621,928.05
			420		9,706,865.28	(3,371,943.99)	(8,709,544.85)	3,647,567.99	3,414,966.55	15,590,0



ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
DEPARTAMENTO DE PRESUPUESTO
CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS DEL 01 AL 31 DE DICIEMBRE 2021

						DICIEMBRE		COMPROMETIDO EN PARTIDAS PRESUPUESTARIAS	EJECUTADO EN ORDENES DE PAGO	SALDO DISPONIBLE
ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	Comprometido en Partidas Presupuestarias y fondos Rotatorios	Ejecutado en Ordenes de Pago			
AMDC	PRESUPUESTO DE EGRESOS EJECUCION DICIEMBRE 2021		TOTAL		3,803,099,762.47	557,125,951.35	373,768,251.44	8,311,306,388.38	4,548,448,159.38	142,176,791.28
				486	472,066,946.56	25,611,637.15	94,118,947.65	479,624,230.26	470,091,329.36	6,526,706.52
				488				50,000.00	50,000.00	-
				489	27,565,500.00	74,809,850.32	30,972,898.07	161,077,479.97	93,693,010.13	12,398,752.71
		500			201,352,680.82	10,856,061.09	7,043,662.83	167,956,456.37	162,304,812.04	4,843,480.86
			510		99,222,444.45	7,889,800.85	3,262,658.93	115,793,763.21	114,855,942.13	3,042,166.39
				514	21,495,340.55	4,917,464.38	290,322.46	40,477,038.46	39,539,217.38	631,787.24
				515	77,727,103.90	2,972,336.47	2,972,336.47	75,316,724.75	75,316,724.75	2,410,379.15
			540		26,025,127.08	2,137,223.80	2,137,223.80	25,509,185.70	25,509,185.70	288,928.99
				541	1,619,873.04	142,195.34	142,195.34	1,706,344.06	1,706,344.06	-
				542	24,405,254.04	1,982,528.46	1,982,528.46	23,790,341.64	23,790,341.64	-
				544		12,500.00	12,500.00	12,500.00	12,500.00	-
			570		40,992,449.80	78,026.35	(244,628.62)	15,355,299.02	12,187,845.81	1,373,241.11
				573	40,992,449.80	78,026.35	(244,628.62)	15,355,299.02	12,187,845.81	1,373,241.11
			580		34,842,468.00	603,364.97	1,740,963.40	11,097,159.32	9,550,791.28	-
				581	34,842,468.00	603,364.97	1,740,963.40	11,097,159.32	9,550,791.28	-
			590		270,191.49	147,645.12	147,645.12	201,047.12	201,047.12	139,144.37
				592	270,191.49	147,645.12	147,645.12	201,047.12	201,047.12	139,144.37
		700			1,125,348,414.04	151,279,784.69	157,037,552.17	1,723,671,307.73	1,723,671,307.73	11,680,730.88
			730		725,348,414.04	67,205,907.67	72,197,875.15	976,971,470.23	976,971,470.23	-
				732	280,068,318.49	55,751,087.10	55,751,087.10	691,662,610.24	691,662,610.24	-
				736	435,280,095.55	11,454,820.57	16,446,788.05	285,308,859.99	285,308,859.99	-
			750		400,000,000.00	71,537,202.02	71,537,202.02	733,397,362.50	733,397,362.50	-
				751	400,000,000.00	71,537,202.02	71,537,202.02	733,397,362.50	733,397,362.50	-
			770		-	12,536,875.00	13,302,475.00	13,302,475.00	13,302,475.00	11,680,730.88
				775	-	12,536,875.00	13,302,475.00	13,302,475.00	13,302,475.00	11,680,730.88
		900			15,000,000.00	-	-	-	-	-
			910		15,000,000.00	-	-	-	-	-
				911	15,000,000.00	-	-	-	-	-

Elaborado por: Lic. Kimberlin Cruz
Departamento de Presupuesto



Revisado por: Lic. Karán Berrios
Departamento de Presupuesto

AC LUIS CABALLERO
ASISTENTE ADMINISTRATIVO





Memorándum
Presupuesto-AMDC-005-2022

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

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

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



Asunto: **Lo Descrito.**

Fecha: 25 de Enero 2022

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

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

Mismos que fueron enviados en digital a su correo electrónico

Atentamente,

CC. Archivo,