

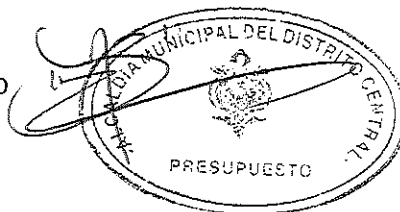


**Memorándum**  
**Presupuesto-AMDC-068-2022**

Para: **Lic. Erika Pagoaga**  
Transparencia Municipal

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

De: **Lic. Nancy Zepeda**  
Departamento de Presupuesto



Asunto: **Lo Descrito.**

Fecha: **10 de Junio 2022**

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Adjunto CIERRE DE EJECUCION DE EGRESOS, FORMA 02 Y 03 correspondiente al mes de Mayo 2022.

- Cierre Ejecución Presupuestaria Egresos correspondiente al mes de Mayo 2022
- Liquidación de Egresos Forma 02 y 03 correspondiente al mes de Mayo 2022
- Presupuesto por Programas correspondiente al mes de Mayo 2022
- Detalle Línea 500 Ejecución correspondiente al mes de Mayo 2022

Mismos que fueron enviados en digital a su correo electrónico

Atentamente,

CC. Archivo,



**ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL  
DEPARTAMENTO DE PRESUPUESTO  
CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS DEL 01 AL 31 DE MAYO 2022**

MAYO										
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 MAYO 2022		TOTAL		5,204,941,190.41	237,972,690.78	168,109,400.38	1,465,760,923.29	1,369,808,689.47	3,961,193,679.37
		100			1,033,760,413.99	65,416,782.79	60,206,998.50	357,433,911.65	347,099,054.04	891,055,274.16
			111		449,526,241.45	30,546,667.73	30,546,667.73	152,514,256.74	152,514,256.74	297,011,984.71
			113		3,480,000.00			3,685,000.00	850,000.00	70,000.00
			114		89,351,222.19			207.22	207.22	89,351,014.97
			115		31,750,790.68	1,879,718.01	1,879,718.01	14,887,912.52	14,887,912.52	16,882,878.16
			117		71,827,609.84	5,003,574.11	611,677.48	25,038,496.66	20,646,600.03	46,789,113.18
			118		22,629,389.04	1,669,891.58		6,071,829.09	4,401,937.51	16,557,559.95
			119		10,000,000.00	541,689.77		2,161,011.67	1,619,321.90	7,838,988.33
			120		231,574,550.51	21,635,541.45	21,635,541.45	84,658,786.23	84,658,786.23	161,429,536.20
			121		231,574,550.51	21,635,541.45	21,635,541.45	84,658,786.23	84,658,786.23	161,429,536.20
			140		29,620,610.18	2,094,363.48	2,094,363.48	7,467,412.43	7,467,412.43	22,153,197.75
			141		29,620,610.18	2,094,363.48	2,094,363.48	7,467,412.43	7,467,412.43	22,153,197.75
			150		1,000,000.00	48,000.00		312,200.00	264,200.00	687,800.00
			151		1,000,000.00	48,000.00		312,200.00	264,200.00	687,800.00
			160		93,000,000.00	1,997,336.66	3,439,030.35	60,716,799.09	59,808,419.46	32,283,200.91
			161		93,000,000.00	1,997,336.66	3,439,030.35	60,716,799.09	59,808,419.46	32,283,200.91
		200			284,721,603.43	15,527,746.51	16,341,236.93	150,219,808.10	144,932,229.62	139,699,031.67
			210		70,659,526.10	8,414,684.03	8,326,435.38	41,237,665.89	40,830,914.33	29,141,899.41
			211		59,823,878.61	7,573,814.57	7,573,814.57	37,124,934.82	37,124,934.82	22,596,943.79
			212		5,399,956.98	434,118.10	434,118.10	2,505,374.88	2,505,374.88	2,884,582.10
			214		1,574,817.22	84,018.55		344,082.23	260,063.68	1,230,734.99
			216		3,860,872.29	322,732.81	318,502.71	1,263,273.76	940,540.95	2,447,598.53
			220		8,255,247.26	214,505.00	1,389,599.35	4,304,606.74	1,730,475.85	4,200,695.93
			221		996,509.49			605,778.97		390,730.52
			222		6,198,031.00	197,500.00	1,365,168.85	2,850,625.00	1,365,168.85	3,108,381.00
			223							
			224				6,900.00	6,900.00	6,900.00	
			225							
			226							
			227							
			229		1,060,706.77	17,005.00	17,532.50	841,302.77	358,409.00	701,584.41
			230		1,468,545.00	62,514.12		120,108.61	713.21	1,349,149.60
			231		1,468,545.00	62,514.12		120,108.61	713.21	1,349,149.60
			240		711,812.00	9,289.00		139,383.63	130,114.63	639,693.37
			241		431,812.00	9,289.00		121,742.53	112,473.63	371,334.37
			244		280,000.00			17,641.00	17,641.00	262,359.00
			250		45,895,508.16			147,315.60	47,315.60	50,091,808.80
			251							75,000.00
			252							
			253							
			254		3,000,000.00					3,000,000.00
			255		2,660,247.65					2,660,247.65
			256		572,565.00					572,565.00
			259		39,462,695.51			147,315.60	47,315.60	43,783,996.15
			260		146,794,804.04	6,634,927.23	6,446,585.98	101,628,577.13	100,486,144.17	46,798,610.32
			261		392,816.00					392,816.00
			263		8,700,708.89	188,623.39	282.14	1,483,280.53	1,170,624.28	7,849,811.77
			264		1,498,897.50			827,254.15		669,643.35
			265		43,015,230.50	2,155,518.85	2,155,518.85	25,032,705.70	25,032,705.70	17,982,524.80
			266		2,350,000.00			300,000.00	300,000.00	2,250,000.00
			269		90,639,351.15	4,290,784.99	4,290,784.99	73,985,336.75	73,982,814.19	16,654,014.40
			270		371,161.87	142,041.27	139,871.27	192,327.62	167,847.62	371,885.52
			271							
			272					8,167.10	8,167.10	
			273		197,000.00	71,156.25	71,156.25	71,156.25	71,156.25	188,832.90
			274		16,161.87	66,355.02	66,355.02	66,355.02	66,355.02	16,161.87
			275		60,000.00	4,530.00	2,360.00	46,649.25	22,169.25	68,890.75
			279		98,000.00					98,000.00
			280		6,580,000.00	200.00	200.00	15,130.00	15,130.00	6,567,270.00
			283		6,500,000.00			12,730.00	12,730.00	6,487,270.00
			284		60,000.00					60,000.00
			285							
			289			200.00	200.00	2,400.00	2,400.00	
			290		4,185,000.00	49,605.86	38,544.95	2,433,493.08	1,523,574.21	1,444,058.62
			291		4,010,000.00	49,605.86	38,544.95	2,433,493.08	1,523,574.21	1,289,058.62
			295		175,000.00					175,000.00
			296							
			299							
		300			64,621,251.01	3,317,147.43	2,777,627.94	16,076,508.52	12,312,569.20	68,085,767.92
			310		33,021,568.40	90,149.83	62,678.47	607,813.39	403,560.10	22,676,951.02
			311		1,421,568.40	90,149.83	62,678.47	607,813.39	403,560.10	1,171,612.12
			312							
			313							
			314							
			315		80,000.00					80,000.00
			319		31,520,000.00					21,425,338.90
			320		1,006,536.63	40,186.15	12,420.00	111,246.15	43,458.00	954,062.88
			322		881,536.63	36,300.00		67,338.00	31,038.00	883,562.88
			323		125,000.00	3,886.15	12,420.00	43,908.15	12,420.00	90,500.00
			330		511,526.35	67,747.98	62,955.70	294,548.53	106,955.70	373,698.30
			333		417,755.35	67,524.78	62,732.50	277,146.78	96,312.50	302,950.65
			334		5,800.00			6,758.55		2,576.45
			336		27,265.00					27,265.00
			337		60,906.00					60,906.00
			339			223.20	223.20	10,420.00	10,420.00	40,906.00
			340		2,500,000.00	11,661.00	12,627.00	24,288.00	12,627.00	2,481,646.00
			343		2,500,000.00	11,661.00	12,627.00	24,288.00	12,627.00	2,481,646.00
			350		29,808,414.74	2,166,272.15	1,688,110.08	11,154,156.20	10,352,317.64	18,344,543.69
			351							
			352			13,920.00		13,320.00		
			353							
			354							
			355		2,426,151.99	112,390.60	13,030.60	389,093.18	14,627.80	1,646,796.65
			356		27,382,262.75	2,040,561.55	1,673,079.48	10,750,596.91	10,337,689.84	16,697,747.04
			357							
			358							
			359					1,146.10		
			360		202,655.00	107,978.08	510.00	134,928.58	12,913.00	123,373.00
			364		162,655.00	107,468.08		128,340.58	6,727.50	83,373.00
			365		40,000.00					40,000.00
			366					140.00	140.00	
			367							
			369			510.00	510.00	6,448.00	6,045.50	
			370		10,900.00					10,900.00
			373							
			374		10,000.00					10,000.00
			375							
			379							
			380					180.00		



**ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL  
DEPARTAMENTO DE PRESUPUESTO  
CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS DEL 01 AL 31 DE MAYO 2022**

						MAYO				
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 MAYO 2022			TOTAL	5,204,941,190.41	237,972,690.78	168,105,400.35	1,465,760,923.29	1,358,808,689.47	3,961,193,579.37
				391	1,038,000.00	114,398.52	74.52	114,398.52	74.52	924,726.00
				392	2,338,782.89	3,617.50	3,617.50	645,751.35	368,960.77	1,714,195.68
				393	125,000.00	3,375.80	3,375.80	156,610.94	38,206.00	16,082.56
				394	3,000.00	-	-	-	-	3,000.00
				395	27,265.00	-	-	-	-	27,265.00
				396	8,281,000.00	705,345.05	930,775.50	2,268,355.92	958,523.15	6,082,415.95
				397	-	4,977.00	1,247.00	6,472.42	1,299.40	-
				398	-	-	-	-	-	-
				399	15,751,502.00	1,436.37	1,436.37	587,758.52	13,513.92	12,373,807.84
		400	400		1,511,022,147.31	81,186,186.64	17,173,783.16	237,084,529.45	183,348,110.90	1,383,028,144.95
			420		28,839,375.25	76,632.43	215.75	824,918.73	604,709.52	28,593,623.85
				421	5,451,886.13	31,900.18	-	99,572.14	4,945.00	5,302,414.65
				424	12,811,518.68	44,732.25	215.75	124,812.14	9,927.50	12,741,964.43
				425	6,334,879.28	-	-	572,063.08	572,063.05	6,308,151.41
				429	4,241,093.16	-	-	28,671.37	17,773.97	4,241,093.16
		440			2,998,560.00	-	-	-	-	2,998,560.00
				442	2,835,560.00	-	-	-	-	2,835,560.00
				447	135,000.00	-	-	-	-	135,000.00
				449	28,000.00	-	-	-	-	28,000.00
		450			272,650.00	-	-	-	-	272,650.00
				459	272,650.00	-	-	-	-	272,650.00
		460			603,600,900.00	22,080,000.00	-	24,337,204.06	422,110.00	668,832,508.22
				461	-	-	-	-	-	-
				462	-	-	-	-	-	-
				463	-	-	-	422,110.00	422,110.00	23,214,707.78
				464	-	-	-	-	-	-
				465	-	-	-	-	-	-
				466	603,600,000.00	22,080,000.00	-	23,915,094.06	-	645,617,900.44
		470			298,315,379.56	-	-	605,732.00	605,732.00	315,966,880.97
				472	285,915,379.56	-	-	605,732.00	605,732.00	304,172,612.97
				479	12,400,000.00	-	-	-	-	11,794,268.00
		480			576,996,182.50	59,029,534.21	17,173,567.41	211,316,674.66	161,715,559.38	367,263,921.91
				481	1,349,617.50	-	-	-	-	1,349,617.50
				486	468,532,000.00	40,197,295.21	17,173,567.41	192,085,312.96	161,715,559.38	278,446,687.04
				489	107,114,565.00	18,832,239.00	-	19,231,361.70	-	89,467,617.37
		490			-	-	-	-	-	-
		500			244,087,125.01	10,328,967.18	9,412,673.62	72,842,922.51	68,872,282.65	165,190,068.78
		510			160,733,993.86	5,545,703.86	5,054,840.16	52,636,116.01	52,145,252.31	93,175,438.15
				514	81,120,191.08	1,633,618.70	1,142,755.00	9,802,290.22	9,311,426.52	58,395,461.16
				515	79,613,802.78	3,912,085.16	3,912,085.16	42,833,825.79	42,833,825.79	38,779,976.99
		540			25,769,335.69	2,124,723.81	2,124,723.81	10,623,619.04	10,623,619.04	15,145,716.65
				541	1,978,894.05	142,195.34	142,195.34	710,976.69	710,976.69	1,268,017.36
				542	23,790,341.64	1,982,528.47	1,982,528.47	9,912,642.35	9,912,642.35	13,877,699.29
		570			32,093,910.46	1,730,584.38	1,964,721.52	3,934,082.34	2,993,753.18	32,408,555.67
				573	32,093,910.46	1,730,584.38	1,964,721.52	3,934,082.34	2,993,753.18	32,408,555.67
		580			25,189,885.00	927,855.13	268,388.13	5,387,831.87	3,048,364.87	24,221,631.56
				581	25,189,885.00	927,855.13	268,388.13	5,387,831.87	3,048,364.87	24,221,631.56
		590			300,000.00	-	-	61,273.25	61,273.25	238,726.75
				592	300,000.00	-	-	61,273.25	61,273.25	238,726.75
		700			2,021,728,649.76	62,195,860.23	62,195,860.23	832,244,443.06	632,244,443.06	1,500,335,291.99
		710			-	-	-	-	-	-
		730			678,127,045.17	42,562,789.15	42,562,789.15	263,096,387.53	263,096,387.53	415,030,657.64
				732	618,127,045.17	42,562,789.15	42,562,789.15	213,096,387.53	213,096,387.53	406,030,657.64
				736	60,000,000.00	-	-	50,000,000.00	50,000,000.00	10,000,000.00
		750			1,343,601,604.59	19,633,091.08	19,633,091.08	367,945,981.50	367,945,981.50	1,075,655,623.09
				751	1,343,601,604.59	19,633,091.08	19,633,091.08	367,945,981.50	367,945,981.50	1,075,655,623.09
		770			-	-	-	1,202,074.03	1,202,074.03	9,648,011.26
				771	-	-	-	-	-	-
				772	-	-	-	-	-	-
				773	-	-	-	-	-	-
				774	-	-	-	-	-	-
				775	-	-	-	-	-	-
		900			15,000,000.00	-	-	1,202,074.03	1,202,074.03	9,648,011.26
		910			15,000,000.00	-	-	-	-	15,000,000.00
				911	15,000,000.00	-	-	-	-	15,000,000.00

Elaborado por: Lic. Madellin Gomez  
Departamento de Presupuesto

*[Signature]*

Revisado por: Lic. Karen Bemios  
Departamento de Presupuesto

*[Signature]*

LIC. NANCY ZEPEDA  
JEFE DEPARTAMENTO PRESUPUESTO