



MEMORANDUM
PRESUPUESTO-AMDC-079-2022

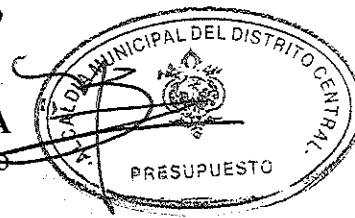
PARA: Licenciada
ERIKA PAGOAGA
Transparencia Municipal

CC: Licenciado
NOEL ALVAREZ
Gerente Financiero

DE: Licenciada
NANCY ZEPEDA
Jefe de Presupuesto

FECHA: 12 de julio del 2022

ASUNTO: **Lo Descrito**



Por medio de la presente Adjunto Cierre de Ejecución de Egresos Forma 02 y 03 correspondiente al mes de Junio 2022.

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

Mismos que fueron enviados en forma 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 30 DE JUNIO 2022

ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	JUNIO		COMPROMETIDO EN PARTIDAS PRESUPUESTARIAS	EJECUTADO EN ORDENES DE PAGO	SALDO DISPONIBLE
						Comprometido an Partidas Presupuestarias y fondos Rotatorios	Ejecutado en Ordenes de Pago			
AMDC	PRESUPUESTO DE EGRESOS EJECUCION JUNIO 2022		TOTAL		5,204,941,190.41	259,989,226.12	252,811,550.52	1,792,107,736.45	1,887,976,627.03	3,634,846,766.21
				381						
				382						
				383						
				384				180.00	180.00	
				389						
			390		27,560,549.89	1,674,996.93	918,445.88	5,424,344.60	2,299,023.64	16,737,325.05
				391	1,036,000.00	110,573.90	116,524.00	224,972.42	116,598.52	924,726.00
				392	2,336,782.89	253,108.10	5,750.00	898,659.45	374,710.77	1,454,852.58
				393	125,000.00	2,368.00	120,770.94	158,976.94	158,976.94	16,082.56
				394	3,000.00	3,991.65		3,991.65		3,000.00
				395	27,265.00					27,265.00
				396	8,281,000.00	1,050,463.59	308,156.94	3,318,819.51	1,266,680.09	5,829,192.95
				397				6,472.42	1,299.40	
				398						
				399	15,751,502.00	254,493.69	367,244.00	812,252.21	380,757.92	8,472,175.96
		400	400		1,511,022,147.31	35,183,997.34	37,530,714.08	272,268,527.39	200,878,824.98	1,350,298,427.66
			420		28,839,375.25	1,969,794.43	109,460.96	2,794,713.16	714,170.48	27,783,017.58
				421	5,451,886.13	315,365.87	83,239.56	414,938.01	88,184.56	5,065,898.49
				424	12,811,516.88	1,654,428.56	15,324.00	1,779,040.70	25,251.50	12,168,073.52
				425	6,334,879.28			572,063.08	572,063.05	6,308,151.41
				429	4,241,093.16		10,897.40	28,671.37	28,671.37	4,241,093.16
		440			2,998,560.00	146,326.12	146,326.12	146,326.12	146,326.12	2,998,560.00
				442	2,835,560.00					2,835,560.00
				447	135,000.00					135,000.00
				449	28,000.00	146,326.12	146,326.12	146,326.12	146,326.12	28,000.00
		450			272,650.00					272,650.00
				459	272,650.00					272,650.00
		460			603,600,000.00	248,766.39		24,585,970.45	422,110.00	668,832,508.22
				461						
				462						
				463		248,766.39		670,876.39	422,110.00	23,214,707.78
				464						
				465						
				466	603,600,000.00			23,915,094.06		645,817,800.44
		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	32,819,111.00	37,274,927.00	244,135,785.66	198,990,486.38	334,444,810.91
				481	1,349,617.50					1,349,617.50
				486	468,532,000.00	32,819,111.00	37,274,927.00	224,904,423.96	198,990,486.38	243,627,578.04
				489	107,114,565.00			19,231,361.70		89,467,617.37
		490								
		500			244,087,325.04	13,056,451.05	9,389,642.34	85,699,373.56	78,261,904.99	156,067,049.65
			510		160,733,993.86	9,736,976.18	6,082,900.43	62,373,092.19	58,227,552.74	86,706,826.50
				514	81,120,191.08	6,999,571.77	3,344,896.02	16,801,861.99	12,858,322.54	52,664,253.92
				515	79,613,802.78	2,737,404.41	2,737,404.41	45,571,230.20	45,571,230.20	34,042,572.58
		540			25,769,335.69	2,124,723.80	2,124,723.81	12,748,342.84	12,748,342.85	13,020,992.86
				541	1,978,994.05	142,195.33	142,195.34	853,172.02	853,172.03	1,125,822.03
				542	23,790,341.64	1,982,528.47	1,982,528.47	11,895,170.82	11,895,170.82	11,895,170.82
		570			32,093,910.46	959,162.08	1,127,029.11	4,893,244.42	4,120,782.29	32,088,182.96
				573	32,093,910.46	959,162.08	1,127,029.11	4,893,244.42	4,120,782.29	32,088,182.96
		580			25,189,885.00	235,588.99	55,588.99	5,623,420.86	3,103,953.86	24,002,320.59
				581	25,189,885.00	235,588.99	55,588.99	5,623,420.86	3,103,953.86	24,002,320.59
		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	83,963,978.33	83,963,978.33	716,208,419.39	716,208,419.39	1,416,371,315.66
			710							
			730		678,127,045.17	42,570,891.13	42,570,891.13	305,667,278.66	305,667,278.66	372,459,766.51
				732	618,127,045.17	42,570,891.13	42,570,891.13	255,667,278.66	255,667,278.66	362,459,766.51
				735	60,000,000.00			50,000,000.00	50,000,000.00	10,000,000.00
		750			1,343,601,604.59	41,393,085.20	41,393,085.20	409,339,066.70	409,339,066.70	1,034,262,537.89
				751	1,343,601,604.59	41,393,085.20	41,393,085.20	409,339,066.70	409,339,066.70	1,034,262,537.89
		770						1,202,074.03	1,202,074.03	9,649,011.26
				771						
				772						
				773						
				774						
				775						
		900			15,000,000.00					11,980,996.94
			910		15,000,000.00					11,980,996.94
				911	15,000,000.00					11,980,996.94

Elaborado por: Lic. Medellín Gómez
Departamento de Presupuesto

Revisado por: Lic. Kimberlin Cruz
Departamento de Presupuesto

ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
LIC. JUAN CARLOS ZEPEDA
JEFE DEPARTAMENTO PRESUPUESTO