



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

ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	MARZO			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 MARZO 2022		TOTAL		5,204,941,190.41	171,179,827.94	164,923,723.61	907,005,235.13	962,804,153.27	4,429,932,166.79	
		100			1,033,780,413.99	64,156,489.43	60,523,250.26	241,407,214.34	237,186,595.64	307,141,971.47	
			111		449,526,241.45	30,395,027.14	30,395,027.14	91,486,893.42	91,486,893.42	358,039,248.03	
			113		3,480,000.00	3,485,000.00	630,000.00	3,665,000.00	860,000.00	70,000.00	
			114		89,351,222.19			207.22		89,351,014.97	
			115		31,750,790.68	2,839,271.08	2,839,271.08	9,412,865.39	9,412,865.39	22,337,925.29	
			117		71,827,609.84	4,997,800.66	4,997,800.66	15,025,407.84	15,025,407.84	56,802,202.00	
			118		22,629,369.04	1,481,087.70	1,481,087.70	16,232,468.82	16,232,468.82	6,386,820.22	
			119		10,000,000.00	506,024.35	506,024.35	1,108,078.34	1,108,078.34	8,891,921.66	
		120			231,574,550.51	17,367,933.92	17,367,933.92	43,167,891.15	43,167,891.15	202,920,431.28	
			121		231,574,550.51	17,367,933.92	17,367,933.92	43,167,891.15	43,167,891.15	202,920,431.28	
		140			29,820,610.18	1,409,109.03	1,409,109.03	4,206,279.55	4,206,279.55	25,414,330.63	
			141		29,820,610.18	1,409,109.03	1,409,109.03	4,206,279.55	4,206,279.55	25,414,330.63	
		150			1,000,000.00	141,200.00	141,200.00	205,200.00	205,200.00	794,800.00	
			151		1,000,000.00	141,200.00	141,200.00	205,200.00	205,200.00	794,800.00	
		160			93,000,000.00	1,554,035.55	1,055,796.38	56,876,822.61	55,470,203.81	36,123,177.39	
			161		93,000,000.00	1,554,035.55	1,055,796.38	56,876,822.61	55,470,203.81	36,123,177.39	
		200			284,721,603.43	23,531,741.03	22,331,474.83	108,893,117.65	103,963,897.87	180,449,605.24	
			210		70,599,525.10	8,189,562.35	7,851,059.64	23,872,661.72	23,564,156.01	46,508,363.38	
			211		58,823,878.61	7,261,942.90	7,261,942.90	21,190,836.08	21,190,836.08	38,533,042.53	
			212		5,399,956.98	503,017.21	503,017.21	1,568,239.57	1,568,239.57	3,801,717.41	
			214		1,574,817.22	86,099.53	86,099.53	173,045.12	173,045.12	1,401,772.10	
			216		3,860,872.29	318,502.71	318,502.71	940,540.95	622,036.24	2,770,331.34	
		220			8,255,247.26	27,810.00	298,103.00	2,828,588.13	333,799.00	5,219,664.79	
			221		995,509.49			40,385.11		955,124.38	
			222		6,198,031.00			2,420,625.00		3,340,581.00	
			223								
			224			6,900.00					
			225					6,900.00			
			226								
			227								
			229		1,060,706.77	20,710.00	298,103.00	350,359.02	333,799.00	622,959.41	
		230			1,468,545.00	7,588.49		57,594.49	713.21	1,411,663.72	
			231		1,468,545.00	7,588.49		57,594.49	713.21	1,411,663.72	
		240			711,812.00			17,641.00		744,171.00	
			241		431,612.00					481,812.00	
			244		280,000.00			17,641.00	17,641.00	262,359.00	
		250			45,895,508.16			17,875.60	17,875.60	50,191,808.80	
			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		572,566.00					572,566.00	
			259		39,462,695.51			17,875.60	17,875.60	43,883,996.15	
		260			148,764,804.04	12,868,428.85	12,825,591.29	79,813,279.07	78,783,502.36	67,777,381.32	
			261		392,616.00					392,616.00	
			263		8,700,708.89	4,311.35	63,996.35	1,165,558.47	1,165,558.47	8,130,886.77	
			264		1,496,897.50			827,254.15		669,643.35	
			265		43,015,290.50	3,376,092.00	3,376,092.00	18,035,955.93	18,035,955.93	24,979,274.57	
			268		2,550,000.00			300,000.00	300,000.00	2,250,000.00	
			269		90,639,351.15	9,488,025.50	9,485,502.94	59,284,510.52	59,281,987.86	31,354,840.83	
		270			371,161.87	44,498.15	17,612.35	49,588.35	17,612.35	374,515.52	
			271								
			272			8,167.10		8,167.10	8,167.10		
			273		197,000.00					188,832.80	
			274		16,161.87					16,161.87	
			275		80,000.00	36,329.05	9,445.25	41,419.25	9,445.25	71,520.75	
			279		98,000.00					98,000.00	
		280			6,580,000.00	14,730.00	12,730.00	14,730.00	12,730.00	6,587,270.00	
			283		6,500,000.00	12,730.00	12,730.00	12,730.00	12,730.00	6,487,270.00	
			284		80,000.00					80,000.00	
			285								
			289			2,000.00		2,000.00			
		290			4,185,000.00	1,899,325.19	1,225,665.34	2,221,180.29	1,225,665.34	1,655,484.71	
			291		4,010,000.00	1,899,325.19	1,225,665.34	2,221,180.29	1,225,665.34	1,480,484.71	
			295		175,000.00					175,000.00	
			296								
			299								
		300			84,821,261.01	3,825,139.14	2,275,667.41	9,175,743.01	7,226,866.36	78,338,754.44	
			310		33,021,568.49	128,697.09	42,096.90	485,241.58	80,115.65	27,165,712.87	
					1,421,568.40	128,697.09	42,096.90	485,241.58	80,115.65	1,240,708.72	
			312								
			313								
			314								
			315		80,000.00					80,000.00	
			319		31,520,000.00					25,845,004.15	
		320			1,006,536.63			12,420.00		994,004.13	
			322		881,536.63					875,804.13	
			323		125,000.00			12,420.00		118,100.00	
		330			511,926.35	131,983.05		226,806.55	33,580.00	373,698.30	
			333		417,755.35	114,804.50		209,622.00	33,580.00	302,950.85	
			334		15,000.00	6,758.55		5,758.55		2,676.45	
			338		27,265.00					27,265.00	
			337		60,606.00	10,420.00		10,420.00		40,606.00	
		340			2,500,000.00					2,500,000.00	
			343		2,500,000.00					2,500,000.00	
		350			28,808,414.74	2,296,173.62	2,025,688.28	6,971,552.52	6,701,068.28	22,492,553.62	
			355		2,426,151.99	270,935.34	1,597.20	270,935.34	1,597.20	1,757,691.15	
			356		27,382,262.75	2,024,092.08	2,024,092.08	5,699,471.08	6,699,471.08	20,694,862.37	
			357								
			359								
			360			1,146.10		1,146.10			
			364		202,655.00	7,670.00	540.00	7,810.00	680.00	202,655.00	
			365		162,655.00	8,727.60		6,727.60		162,655.00	
			366		40,000.00					40,000.00	
			367					140.00	140.00		
			369								
		370			10,000.00	942.50	540.00	942.50	540.00	10,000.00	
			373								
			374		10,000.00						



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

ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	MARZO		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 MARZO 2022			TOTAL	5,204,341,190.41	171,178,827.98	154,923,723.81	897,005,235.12	882,884,183.27	4,425,932,188.78
			489		107,114,585.00	263,687.20		399,122.70		108,239,856.37
			490		-	-	-	-	-	-
		500			244,087,125.01	13,527,621.34	12,647,264.19	41,653,702.07	39,543,344.92	215,138,516.78
			510		180,733,993.86	9,957,589.89	9,957,589.89	29,650,823.00	29,650,823.00	135,942,212.01
				514	81,120,191.08	2,387,841.15	2,387,841.15	5,260,601.15	5,260,601.15	80,718,431.08
				515	79,613,802.78	7,569,748.74	7,569,748.74	24,390,021.85	24,390,021.85	55,223,780.93
		540			25,789,335.69	2,124,723.81	2,124,723.81	6,374,171.43	6,374,171.43	19,395,164.27
				541	1,978,994.05	142,195.34	142,195.34	426,688.02	426,688.02	1,552,408.04
				542	23,790,341.64	1,982,528.47	1,982,528.47	5,947,585.41	5,947,585.41	17,842,756.23
		570			32,093,910.46	1,041,746.00	321,388.85	1,247,746.00	527,388.85	35,461,599.05
				573	32,093,910.46	1,041,746.00	321,388.85	1,247,746.00	527,388.85	35,461,599.05
		580			25,189,683.00	403,561.64	243,561.64	4,381,161.64	2,491,161.64	24,039,540.42
				581	25,189,683.00	403,561.64	243,561.64	4,381,161.64	2,491,161.64	24,039,540.42
		590			300,000.00	-	-	-	-	300,000.00
				592	300,000.00	-	-	-	-	300,000.00
		700			2,021,728,848.78	85,941,863.97	85,941,863.97	498,894,304.04	498,894,304.04	1,633,885,231.07
			710		-	-	-	-	-	-
			730		678,127,045.17	42,578,993.25	42,578,993.25	177,962,707.06	177,962,707.06	500,164,338.11
				732	619,127,045.17	42,578,993.25	42,578,993.25	127,962,707.06	127,962,707.06	490,164,338.11
				736	60,000,000.00	-	-	50,000,000.00	50,000,000.00	10,000,000.00
		750			1,343,601,604.59	23,362,870.42	23,362,870.42	319,729,722.85	319,729,722.85	1,123,871,881.64
				751	1,343,601,604.59	23,362,870.42	23,362,870.42	319,729,722.85	319,729,722.85	1,123,871,881.64
		770			-	-	-	1,202,074.03	1,202,074.03	9,649,011.26
				771	-	-	-	-	-	-
				772	-	-	-	-	-	-
				773	-	-	-	-	-	-
				774	-	-	-	-	-	-
				775	-	-	-	-	-	-
		800			15,000,000.00	-	-	1,202,074.03	1,202,074.03	9,649,011.26
			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

Revisado por: Lic. Karen Berrios
Departamento de Presupuesto



LIC. LUIS CABALLERO
ASISTENTE ADMINISTRATIVO

