



Memorándum
Presupuesto-AMDC-052-2022

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

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

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



Asunto: **Lo Descrito.**

Fecha: 11 de Mayo 2022

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

- Cierre Ejecución Presupuestaria Egresos correspondiente al mes de Abril 2022
- Liquidación de Egresos Forma 02 y 03 correspondiente al mes de Abril 2022
- Presupuesto por Programas correspondiente al mes de Abril 2022
- Detalle Línea 500 Ejecución correspondiente al mes de Abril 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 30 DE ABRIL 2022

					ABRIL					
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 ABRIL 2022				5,204,841,190.47	244,112,786.89	231,145,814.13	1,227,788,232.51	1,200,390,289.09	4,199,196,270.15
		100			1,033,760,413.89	53,995,793.82	63,556,249.30	292,077,178.06	286,982,055.54	756,472,056.95
			111		449,528,241.45	30,480,595.59	30,480,595.59	121,997,589.01	121,997,589.01	327,558,652.44
			113		3,489,000.00	-	-	3,685,000.00	850,000.00	70,000.00
			114		89,351,222.19	-	-	207.22	207.22	89,351,014.97
			117		31,750,790.68	3,575,329.12	3,575,329.12	12,988,194.51	12,988,194.51	18,762,596.17
			118		71,827,603.84	5,009,514.71	5,009,514.71	20,034,922.55	20,034,922.55	51,792,687.29
			119		22,629,389.04	1,499,257.99	1,499,257.99	4,401,937.51	4,401,937.51	18,227,451.53
			120		10,000,000.00	511,243.55	511,243.55	1,619,321.90	1,619,321.90	8,380,678.10
			121		231,574,550.51	19,855,353.63	19,855,353.63	63,023,244.78	63,023,244.78	163,065,077.65
			140		231,574,550.51	19,855,353.63	19,855,353.63	63,023,244.78	63,023,244.78	163,065,077.65
			141		29,620,610.18	1,166,769.40	1,166,769.40	5,373,048.95	5,373,048.95	24,247,561.23
			150		29,620,610.18	1,166,769.40	1,166,769.40	5,373,048.95	5,373,048.95	24,247,561.23
			151		1,000,000.00	59,000.00	59,000.00	264,200.00	264,200.00	735,800.00
			160		1,000,000.00	59,000.00	59,000.00	264,200.00	264,200.00	735,800.00
			161		83,000,000.00	1,642,638.82	899,185.30	58,719,462.43	56,369,389.11	34,280,537.67
			210		93,000,000.00	1,842,638.82	899,185.30	58,719,462.43	56,369,389.11	34,280,537.67
			211		204,721,603.43	25,997,743.94	24,627,204.82	134,880,081.59	128,590,992.69	154,895,264.22
			212		70,699,523.10	8,950,319.94	8,950,319.94	32,822,081.66	32,504,478.95	37,556,543.44
			214		59,823,878.81	8,350,284.17	8,350,284.17	29,551,120.25	29,551,120.25	30,172,758.36
			216		5,399,956.98	503,017.21	503,017.21	2,071,256.78	2,071,256.78	3,298,700.20
			220		1,574,817.22	87,018.56	87,018.56	280,063.68	260,063.68	1,314,753.54
			221		3,850,872.29	-	-	940,540.95	622,038.24	2,770,331.34
			222		8,255,247.28	1,261,532.61	7,077.50	4,090,101.74	340,876.50	4,342,895.93
			223		685,669.40	385,393.86	-	605,778.87	-	390,730.52
			224		6,198,031.00	232,200.00	-	2,653,125.00	-	3,250,581.00
			225		-	-	-	-	-	-
			226		-	-	-	-	-	-
			227		-	-	-	-	-	-
			228		-	-	-	-	-	-
			230		1,060,708.77	463,938.75	7,077.50	824,287.77	340,876.50	701,584.41
			231		1,468,545.00	-	-	57,594.48	713.21	1,411,663.72
			240		1,468,545.00	-	-	57,594.48	713.21	1,411,663.72
			241		711,812.00	112,473.63	112,473.63	130,114.63	130,114.63	633,693.37
			244		431,812.00	112,473.63	112,473.63	112,473.63	112,473.63	371,334.37
			250		280,000.00	-	-	17,641.00	-	262,359.00
			251		45,695,508.16	129,440.00	29,440.00	147,315.60	47,315.60	50,091,808.80
			252		-	-	-	-	-	75,000.00
			253		-	-	-	-	-	-
			254		-	-	-	-	-	-
			255		3,000,000.00	-	-	-	-	3,000,000.00
			256		2,660,247.65	-	-	-	-	2,660,247.65
			258		572,565.00	-	-	-	-	572,565.00
			259		39,462,695.51	129,440.00	29,440.00	147,315.60	47,315.60	43,783,996.15
			260		146,784,804.04	15,380,370.83	15,258,055.63	94,063,649.90	93,039,558.19	52,422,761.86
			261		392,615.00	-	-	-	-	392,615.00
			263		8,700,708.89	129,098.67	4,783.67	1,264,657.14	1,170,342.14	8,027,659.27
			264		1,495,897.50	-	-	827,254.15	-	668,643.35
			265		43,015,230.90	4,841,230.92	4,841,230.92	22,877,186.85	22,877,186.85	20,138,043.65
			266		2,550,000.00	-	-	300,000.00	300,000.00	2,250,000.00
			269		90,639,351.15	10,410,041.24	10,410,041.24	69,684,551.76	69,682,029.20	20,944,799.39
			270		371,161.87	700.00	10,384.00	50,286.35	27,976.35	374,515.52
			271		-	-	-	-	-	-
			272		-	-	-	-	-	-
			273		197,000.00	-	-	8,167.10	8,167.10	-
			274		15,161.87	-	-	-	-	188,832.90
			275		60,000.00	700.00	10,354.00	42,119.25	19,809.25	16,161.87
			276		98,000.00	-	-	-	-	71,520.75
			280		6,580,000.00	200.00	2,200.00	14,930.00	14,930.00	36,000.00
			283		5,500,000.00	-	-	12,730.00	12,730.00	6,567,270.00
			284		80,000.00	-	-	-	-	8,487,270.00
			285		-	-	-	-	-	80,000.00
			286		-	-	-	-	-	-
			289		-	200.00	2,200.00	2,200.00	2,200.00	-
			290		4,185,000.00	162,706.93	259,363.92	2,383,887.22	1,485,029.26	1,494,111.78
			291		4,010,000.00	162,706.93	259,363.92	2,383,887.22	1,485,029.26	1,319,111.78
			295		175,000.00	-	-	-	-	175,000.00
			296		-	-	-	-	-	-
			299		-	-	-	-	-	-
			300		94,821,231.01	3,353,618.09	2,307,854.30	12,759,351.08	6,334,781.29	74,074,288.08
			310		33,021,568.40	32,421.88	260,765.98	517,663.56	340,881.63	24,255,864.20
			311		1,421,568.40	32,421.88	260,765.98	517,663.56	340,881.63	1,240,708.72
			312		-	-	-	-	-	-
			313		-	-	-	-	-	-
			314		-	-	-	-	-	-
			315		80,000.00	-	-	-	-	80,000.00
			319		31,520,000.00	-	-	-	-	22,635,155.48
			320		1,006,536.63	58,638.00	31,038.00	71,058.00	31,038.00	954,062.88
			322		981,536.63	31,038.00	31,038.00	31,038.00	31,038.00	863,562.68
			323		125,000.00	27,600.00	-	40,020.00	-	90,500.00
			330		511,526.35	-	10,420.00	226,800.55	44,000.00	373,688.30
			333		417,755.35	-	-	209,622.00	33,580.00	302,950.85
			334		5,800.00	-	-	6,758.55	-	2,578.45
			336		27,265.00	-	-	-	-	27,265.00
			337		80,808.00	-	10,420.00	10,420.00	10,420.00	40,808.00
			340		2,500,000.00	12,627.00	-	12,627.00	-	2,487,373.00
			343		2,500,000.00	12,627.00	-	12,627.00	-	2,487,373.00
			350		29,808,414.74	2,016,311.53	1,965,139.28	8,987,884.95	8,666,207.56	20,486,066.08
			355		2,426,151.99	5,787.25	-	276,702.59	1,597.20	1,751,923.90
			356		27,382,262.75	2,010,564.28	1,965,139.28	8,710,035.36	8,664,610.36	18,734,142.19
			357		-	-	-	-	-	-
			358		-	-	-	-	-	-
			359		-	-	-	-	-	-
			360		202,655.00	19,145.50	11,723.00	1,146.10	12,403.00	202,655.00
			364</							



ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
DEPARTAMENTO DE PRESUPUESTO
CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS DEL 01 AL 30 DE ABRIL 2022

ESTRUCTURA A	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	ABRIL		COMPROMETIDO EN PARTIDAS PRESUPUESTARIAS	EJECUTADO EN ORDENES DE PAGO	SALDO DISPONIBLE
						Comprometido en Partidas Presupuestarias y fondos Reintegrables	Ejecutado en Ordenes de Pago			
AMDC	PRESUPUESTO DE EGRESOS EJECUCION ABRIL 2022		TOTAL		5,204,841,190.41	244,112,788.69	231,145,915.13	1,227,788,232.51	1,200,700,289.09	4,189,166,270.15
			489	489	107,114,565.00	-	-	399,122.70	-	106,299,856.37
		600			244,087,125.01	20,860,233.27	20,416,244.12	82,313,855.33	80,458,589.03	174,079,382.83
			510		180,733,993.86	17,439,789.15	17,439,789.15	47,090,412.15	47,090,412.15	97,678,367.01
				514	81,120,131.08	2,908,070.37	2,908,070.37	8,168,671.52	8,168,671.52	56,886,324.86
				515	79,613,802.78	14,531,718.78	14,531,718.78	38,921,740.63	38,921,740.63	40,682,062.15
		540			25,769,335.69	2,124,723.81	2,124,723.81	8,498,895.23	8,498,895.23	17,270,440.46
			541		1,978,994.05	142,195.34	142,195.34	568,781.35	568,781.35	1,410,212.70
			542		23,790,341.64	1,982,528.47	1,982,528.47	7,930,113.88	7,930,113.88	15,860,227.76
		570			32,093,910.46	955,651.96	955,651.96	2,203,397.96	2,203,397.96	34,950,740.05
			573		32,093,910.46	955,651.96	955,651.96	2,203,397.96	2,203,397.96	34,950,740.05
		580			25,189,885.00	78,815.10	78,815.10	4,459,976.74	4,459,976.74	24,041,098.58
			581		25,189,885.00	78,815.10	78,815.10	4,459,976.74	4,459,976.74	24,041,098.58
		590			300,000.00	61,273.25	61,273.25	61,273.25	61,273.25	238,726.75
			592		300,000.00	61,273.25	61,273.25	61,273.25	61,273.25	238,726.75
		700			2,021,728,649.76	74,154,058.79	74,154,058.79	570,048,562.83	570,048,562.83	1,362,331,412.22
			710		-	-	-	-	-	-
			730		678,127,045.17	42,570,891.32	42,570,891.32	220,633,598.38	220,633,598.38	457,593,446.79
				732	618,127,045.17	42,570,891.32	42,570,891.32	170,533,598.38	170,533,598.38	447,593,446.79
				736	60,000,000.00	-	-	50,000,000.00	50,000,000.00	10,000,000.00
		750			1,343,601,604.59	28,583,167.47	28,583,167.47	348,312,890.42	348,312,890.42	1,095,288,714.17
				751	1,343,601,604.59	28,583,167.47	28,583,167.47	348,312,890.42	348,312,890.42	1,095,288,714.17
		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

Revisado por: Lc. Madelin Gomez
Departamento de Presupuesto



Revisado por: Lc. Karen Berrios
Departamento de Presupuesto



Lc. LUIS CABALLERO
ASISTENTE ADMINISTRATIVO