



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

SEPTIEMBRE										
ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA REFORMULADO	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 SEPTIEMBRE 2022			TOTAL	5,409,191,572.91	378,918,517.46	257,398,233.13	2,918,922,937.57	2,286,736,418.92	2,724,746,236.51
		100			1,039,760,413.89	70,608,783.10	71,311,783.10	681,489,115.52	670,861,473.45	354,693,268.56
			110		678,565,253.20	38,077,402.99	38,732,402.99	394,919,062.38	387,296,584.40	271,524,379.09
				111	449,526,241.45	29,135,877.55	29,135,877.55	271,372,100.22	271,372,100.22	165,757,329.50
				112	-	-	-	-	-	-
				113	3,480,000.00	-	655,000.00	3,685,000.00	2,665,000.00	70,000.00
				114	89,351,222.19	-	-	34,906,761.41	34,906,761.41	54,444,460.78
				115	31,750,790.68	1,681,068.70	1,681,068.70	23,345,764.56	23,345,764.56	8,405,026.12
				116	-	-	-	-	-	-
				117	71,827,609.84	4,765,121.92	4,765,121.92	44,465,458.97	40,073,562.34	27,362,150.87
				118	22,629,389.04	1,877,656.94	1,877,656.94	12,316,620.96	10,646,729.38	10,312,768.08
				119	10,000,000.00	617,677.88	617,677.88	4,827,356.26	4,285,666.49	5,172,643.74
			120		231,574,550.51	31,257,339.60	31,257,339.60	193,967,054.92	193,967,054.92	52,121,267.51
				121	231,574,550.51	31,257,339.60	31,257,339.60	193,967,054.92	193,967,054.92	52,121,267.51
			130		-	-	-	-	-	-
				131	-	-	-	-	-	-
			140		29,620,810.18	1,227,040.51	1,227,040.51	12,911,704.19	12,911,704.19	16,708,905.99
				141	29,620,810.18	1,227,040.51	1,227,040.51	12,911,704.19	12,911,704.19	16,708,905.99
				142	-	-	-	-	-	-
			150		1,000,000.00	47,000.00	95,000.00	529,300.00	455,200.00	470,700.00
				151	1,000,000.00	47,000.00	95,000.00	529,300.00	455,200.00	470,700.00
			160		93,000,000.00	-	-	79,131,994.03	76,031,929.94	13,868,005.97
				161	93,000,000.00	-	-	79,131,994.03	76,031,929.94	13,868,005.97
			200		284,721,603.43	23,641,490.17	21,625,161.37	241,987,199.87	219,744,407.57	71,454,266.36
				210	70,659,525.10	8,889,241.70	9,395,783.23	75,920,515.89	76,343,038.87	4,186,505.56
				211	59,823,878.61	8,297,742.30	8,732,378.38	69,449,705.08	69,884,341.16	-
				212	5,399,956.98	508,808.13	508,808.13	4,520,910.19	4,520,910.19	850,716.67
				213	-	-	-	-	-	-
				214	1,574,817.22	82,691.27	154,596.72	566,626.66	674,513.76	888,190.36
				215	-	-	-	-	-	-
				216	3,860,872.29	-	-	1,263,273.76	1,263,273.76	2,447,598.53
				219	-	-	-	-	-	-
			220		8,255,247.26	1,920,892.70	124,168.13	9,510,408.97	3,862,801.76	1,843,402.32
				221	996,509.49	-	12,919.63	605,778.97	319,648.93	390,730.52
				222	6,198,031.00	69,800.00	51,000.00	5,251,350.00	2,595,055.44	541,481.71
				223	-	-	-	-	-	-
				224	-	1,068,624.57	-	1,210,755.61	29,131.24	-
				229	1,080,706.77	782,468.13	60,248.50	2,442,524.19	918,966.15	911,210.09
			230		1,468,545.00	32,416.60	5,624.75	689,778.62	536,457.20	1,152,220.84
				231	1,468,545.00	32,416.60	5,624.75	554,814.62	401,493.20	1,152,220.84
				239	-	-	-	134,964.00	134,964.00	-
			240		711,812.00	115,938.13	31,452.78	407,967.81	166,864.41	555,483.38
				241	431,812.00	50,675.49	26,277.50	209,151.17	141,989.13	341,227.38
				242	-	-	-	-	-	-
				243	-	65,262.64	-	67,321.64	7,234.28	1,897.00
				244	280,000.00	-	-	17,641.00	17,641.00	212,359.00
				249	-	-	-	113,854.00	-	-
			250		45,695,508.16	291,295.00	-	11,527,523.77	147,315.60	42,135,607.66
				251	-	-	-	-	-	75,000.00
				254	3,000,000.00	-	-	-	-	3,000,000.00
				255	2,660,247.65	-	-	-	-	2,538,606.40
				256	572,565.00	-	-	-	-	578,218.00
				259	39,462,695.51	291,295.00	-	11,527,523.77	147,315.60	35,943,783.26
			260		146,794,804.04	11,817,831.22	11,576,017.86	139,395,719.44	135,458,634.40	14,111,464.47
				261	392,616.00	-	-	-	-	392,616.00
				262	-	-	-	-	-	-
				263	8,700,708.89	4,951,345.11	4,713,062.22	6,913,951.21	5,891,263.32	4,724,461.43
				264	1,496,897.50	-	-	827,254.15	-	669,643.35
				265	43,015,230.50	3,295,380.08	3,295,380.08	35,940,486.81	35,940,486.81	7,074,743.69
				266	2,550,000.00	-	-	300,000.00	300,000.00	1,250,000.00
				269	90,639,351.15	3,571,106.03	3,567,575.56	95,414,017.27	93,326,884.27	-
			270		371,161.87	31,675.51	19,610.58	634,889.97	582,637.29	442,403.27
				272	-	-	-	8,167.10	8,167.10	-
				273	197,000.00	-	-	183,281.25	183,281.25	188,832.90
				274	16,161.87	8,170.44	8,170.44	335,972.55	335,972.55	16,161.87
				275	60,000.00	23,505.07	11,440.14	107,469.07	55,216.39	139,408.90
				279	98,000.00	-	-	-	-	98,000.00
			280		6,580,000.00	33,368.24	24,815.95	99,416.67	90,864.38	6,492,535.62
				283	6,500,000.00	33,168.24	24,415.95	96,416.67	87,664.38	6,412,335.62
				284	80,000.00	-	-	-	-	80,000.00
				285	-	-	-	-	-	-
				289	-	200.00	400.00	3,000.00	3,200.00	200.00
			290		4,185,000.00	508,831.07	447,688.59	3,800,978.73	2,555,793.66	534,642.24
				291	4,010,000.00	508,831.07	447,688.59	3,800,978.73	2,555,793.66	359,642.24
				295	175,000.00	-	-	-	-	175,000.00
			300		94,621,251.01	6,696,573.67	2,757,188.72	41,843,753.36	29,091,021.69	33,473,096.78
				310	33,021,568.40	429,218.85	216,116.15	1,658,680.33	1,022,640.38	10,512,116.94
				311	1,421,568.40	429,218.85	216,116.15	1,648,326.03	1,012,286.08	638,192.83
				315	80,000.00	-	-	10,354.30	-	82,049.30
				319	31,520,000.00	-	-	-	-	9,791,874.81
			320		1,006,536.63	1,066,161.35	272,590.19	2,227,339.97	941,947.97	829,861.12
				322	881,536.63	634,763.00	272,590.19	1,546,359.47	899,228.97	829,861.12
				323	125,000.00	431,398.35	-	680,980.50	42,719.00	-
			330		511,526.35	46,307.00	335,115.25	2,355,997.35	629,227.57	260,112.53
				333	417,755.35	44,970.00	332,441.25	2,273,457.07	545,350.29	189,365.08
				334	5,600.00	812.00	1,624.00	71,372.08	72,184.08	2,576.45
				336	27,255.00	-	-	-	-	27,255.00
				337	60,906.00	525.00	1,050.00	10,945.00	11,470.00	40,906.00
				339	-	-	-	223.20	-	-
			340		2,500,000.00	15,649.00	29,998.00	441,577.02	307,015.00	1,836,150.13
				341	-	-	-	-	-	-
				342	-	-	-	-	-	-
				343	2,500,000.00	15,649.00	29,998.00	441,577.02	307,015.00	1,836,150.13
				349	-	-	-	-	-	-
			350		29,808,414.74	3,289,843.83	875,979.40	22,843,104.90	20,129,414.70	11,709,570.08
				351	-	-	-	-	290.00	-
				352	-	-	-	13,320.00	13,320.00	-
				353	-	-	-	-	-	-



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CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS DEL 01 AL 30 DE SEPTIEMBRE 2022

ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA REFORMULADO	SEPTIEMBRE		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 SEPTIEMBRE 2022				5,409,191,672.91	378,918,517.46	257,398,233.13	2,918,922,937.57	2,286,736,418.92	2,724,746,235.51
				354		840,937.50		840,937.50	-	194,062.50
				355	2,426,151.99	672,948.61	17,666.00	2,269,268.55	840,471.19	414,660.60
				356	27,382,262.75	1,775,957.72	858,293.40	19,718,152.75	19,274,187.41	11,100,846.98
				357						
				358						
				359				1,146.10	1,146.10	
			360		202,655.00	880,538.45	587,828.56	2,292,837.18	791,520.40	287,422.23
				364	162,655.00	876,614.94	580,131.79	1,697,774.27	771,261.13	140,393.04
				365	40,000.00			548,274.40		142,767.44
				366		110.00	110.00	600.00	600.00	
				367						
				369		3,813.51	7,586.77	46,188.51	19,659.27	4,261.75
			370		10,000.00	14,395.29	28,790.58	15,342.79	29,738.08	455.00
				371						
				372				947.50	947.50	
				373		1,899.00	3,798.00	1,899.00	3,798.00	
				374	10,000.00	8,870.00	17,740.00	8,870.00	17,740.00	455.00
				375		3,626.29	7,252.58	3,626.29	7,252.58	
				379						
			380					180.00	180.00	
				384				180.00	180.00	
			390		27,560,549.89	954,459.80	410,770.59	10,008,693.81	5,239,337.59	8,037,318.75
				391	1,036,000.00	380,813.15	59,932.71	916,401.35	180,313.00	271,883.58
				392	2,336,782.89	268,384.10	257,391.95	1,946,059.71	1,428,672.94	535,670.90
				393	125,000.00	160,154.35	20,494.50	632,351.24	428,081.24	17,027.41
				394	3,090.00			3,991.65	3,991.65	3,000.00
				395	27,265.00					27,265.00
				396	8,281,000.00	66,982.43	42,562.29	5,021,680.38	2,304,429.39	4,019,190.42
				397		26,893.85	2,960.00	33,366.27	9,432.42	
				398						
				399	15,751,502.00	53,231.92	27,429.14	1,454,843.21	684,516.95	3,163,281.46
		400	400		1,715,272,529.81	200,339,300.22	84,538,988.09	916,716,715.69	348,216,951.06	915,541,624.46
			420		28,839,375.25	923,294.53	246,699.05	4,762,797.56	2,105,038.76	26,835,140.73
				421	5,451,886.13	334,830.00	179,198.30	1,161,137.62	444,433.58	4,491,098.74
				422						
				423						
				424	12,811,516.68	378,013.46	67,500.75	2,680,709.62	952,175.96	11,520,633.28
				425	6,334,879.28			677,163.88	677,163.85	6,203,050.61
				426						
				429	4,241,093.16	210,451.07		243,786.44	31,265.37	4,620,358.10
			440		2,998,560.00	78,196.55		231,726.74	153,530.19	3,005,764.07
				441						
				442	2,835,560.00					2,835,560.00
				447	135,000.00			7,204.07	7,204.07	142,204.07
				448						
				449	28,000.00	78,196.55		224,522.67	146,326.12	28,000.00
			450		272,650.00					272,650.00
				459	272,650.00					272,650.00
			460		753,615,493.24	171,195,380.44	56,335,414.72	545,878,261.40	57,006,291.11	293,742,587.42
				461	155,569,456.48	32,301,268.68		32,301,268.68		21,878,520.94
				462						
				463		241,074.66			670,876.39	23,214,707.78
				464						
				465	900,000.00					900,000.00
				466	357,666,036.78	138,653,017.10	56,335,414.72	512,665,021.67	56,335,414.72	203,149,358.70
				467	44,600,000.00					44,600,000.00
				469	194,880,000.00					
			470		375,550,268.82			605,732.00	605,732.00	393,201,770.23
				472	297,709,647.56			605,732.00	605,732.00	315,966,880.97
				479	77,840,621.26					77,234,889.26
			480		553,996,182.50	28,142,428.70	27,956,874.32	365,238,197.89	288,346,369.00	198,483,712.01
				481	1,349,617.50					1,349,617.50
				486	468,532,000.00	28,142,428.70	27,956,874.32	340,631,326.31	276,622,734.35	130,744,673.69
				489	84,114,565.00			24,606,871.58	11,723,624.65	66,389,420.82
			500		244,087,125.01	13,655,156.45	13,048,406.76	141,300,678.54	123,267,499.81	109,574,821.21
			510		160,733,993.86	8,503,030.43	9,859,675.83	106,966,503.12	94,261,278.69	49,886,892.86
				514	81,120,191.08	6,165,437.96	7,522,083.36	42,205,531.64	29,510,307.21	35,024,061.56
				515	79,613,802.78	2,337,592.47	2,337,592.47	64,750,971.48	64,750,971.48	14,862,831.30
			540		25,769,335.69	1,905,442.50	1,905,442.50	17,148,982.49	17,148,982.49	8,620,353.20
				541	1,978,994.05	141,846.29	141,846.29	1,276,616.58	1,276,616.58	702,377.47
				542	23,790,341.64	1,763,596.21	1,763,596.21	15,872,365.91	15,872,365.91	7,917,975.73
			570		32,093,910.46	2,953,065.88	1,045,493.15	10,199,872.03	7,054,792.57	27,932,931.13
				573	32,093,910.46	2,953,065.88	1,045,493.15	10,199,872.03	7,054,792.57	27,932,931.13
			580		25,189,885.00	293,617.64	237,795.28	6,792,729.81	4,599,954.97	23,037,135.11
				581	25,189,885.00	293,617.64	237,795.28	6,792,729.81	4,599,954.97	23,037,135.11
			590		300,000.00			202,491.09	202,491.09	97,508.91
				592	300,000.00			202,491.09	202,491.09	97,508.91
			700		2,021,728,649.79	63,977,213.95	64,116,704.69	895,615,574.70	895,755,066.34	1,236,964,160.36
			730		678,127,045.17	43,077,139.80	43,077,139.80	434,156,200.15	434,156,200.15	243,970,845.02
				732	618,127,045.17	43,077,139.80	43,077,139.80	384,156,200.13	384,156,200.13	233,970,845.04
				736	60,000,000.00			50,000,000.02	50,000,000.02	9,999,999.98
			750		1,343,601,604.59	20,900,074.15	20,900,074.15	459,446,534.88	459,446,534.88	984,155,069.71
				751	1,343,601,604.59	20,900,074.15	20,900,074.15	459,446,534.88	459,446,534.88	984,155,069.71
			770					2,012,839.67	2,152,330.31	8,838,245.62
				776				139,490.64	2,012,839.67	8,838,245.62
			900		15,000,000.00					3,045,098.79
			910		15,000,000.00					3,045,098.79
				911	15,000,000.00					3,045,098.79

Elaborado por: Lina Kimberlin Cruz
Departamento de Presupuesto

Revisado por: Maria Fernanda Rodriguez
Departamento de Presupuesto

ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
JEFES DEPARTAMENTO PRESUPUESTO