



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

JULIO										
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 JULIO 2022		TOTAL		5,204,941,190.41	223,184,132.76	201,597,483.03	1,948,934,282.17	1,823,103,369.02	3,480,484,508.41
		100			1,033,760,413.89	73,664,053.87	74,398,617.73	534,764,331.98	523,517,761.68	513,784,853.83
			110		678,565,253.20	39,089,816.56	39,599,816.66	318,206,561.57	309,928,073.59	360,833,701.63
				111	449,526,241.45	30,418,731.40	30,418,731.40	213,332,017.05	213,332,017.05	236,194,224.40
				112						
				113	3,480,000.00		530,000.00	3,585,000.00	2,010,000.00	70,000.00
				114	89,351,222.19	40,182.94	40,182.94	34,906,761.41	34,906,761.41	54,444,460.78
				115	31,750,790.68	1,953,534.74	1,953,534.74	19,134,566.04	19,134,566.04	12,616,224.64
				116						
				117	71,827,609.84	4,959,973.07	4,959,973.07	34,956,039.13	30,564,142.50	36,871,570.71
				118	22,629,389.04	830,972.37	830,972.37	8,606,898.12	6,937,006.54	14,022,490.92
				119	10,000,000.00	866,422.04	866,422.04	3,585,269.82	3,043,580.05	6,414,730.18
		120			231,574,550.51	29,732,265.90	29,732,265.90	133,683,694.36	133,683,694.36	112,404,628.07
				121	231,574,550.51	29,732,265.90	29,732,265.90	133,683,694.36	133,683,694.36	112,404,628.07
		140			29,620,610.18	1,518,865.04	1,518,865.04	10,330,472.33	10,330,472.33	19,290,137.85
				141	29,620,610.18	1,518,865.04	1,518,865.04	10,330,472.33	10,330,472.33	19,290,137.85
				142						
		150			1,000,000.00	8,000.00	48,000.00	380,300.00	360,200.00	619,700.00
				151	1,000,000.00	8,000.00	48,000.00	380,300.00	360,200.00	619,700.00
		160			93,000,000.00	3,235,106.37	3,499,570.23	72,163,313.72	69,275,311.60	20,836,686.28
				161	93,000,000.00	3,235,106.37	3,499,570.23	72,163,313.72	69,275,311.60	20,836,686.28
		200			264,721,603.43	31,537,743.26	16,988,827.22	198,346,662.10	176,675,227.72	108,266,077.39
			210		70,659,525.10	8,428,389.80	8,428,389.80	58,314,286.13	58,230,267.58	12,065,238.97
				211	59,823,878.61	7,823,342.33	7,823,342.33	53,028,139.18	53,028,139.18	6,694,739.43
				212	5,399,956.98	509,225.74	509,225.74	3,502,876.32	3,502,876.32	1,867,080.66
				213						
				214	1,574,817.22	95,821.73	95,821.73	516,996.87	434,978.32	1,055,820.35
				215						
				216	3,860,872.29			1,263,273.76	1,263,273.76	2,447,598.53
				219						
		220			8,255,247.26	2,522,949.67	1,254,640.62	7,580,891.27	3,335,633.09	1,988,949.51
				221	996,509.49		88,065.53	605,778.97	173,178.15	390,730.52
				222	6,198,031.00	2,330,925.00	1,107,688.59	5,181,550.00	2,544,055.44	777,456.00
				223						
				224						
				229	1,060,706.77	192,024.67	58,886.50	1,651,431.06	611,499.50	820,762.99
		230			1,468,545.00	40,800.07	197,478.12	542,039.86	432,730.92	1,258,584.53
				231	1,468,545.00	40,800.07	62,514.12	407,075.86	297,766.92	1,258,584.53
				239			134,964.00	134,964.00	134,964.00	
		240			711,812.00	10,592.50	112,724.00	274,440.18	130,276.63	635,689.37
				241	431,812.00	10,522.50		142,783.18	112,473.63	373,330.37
				242						
				243		70.00	70.00	162.00	162.00	
				244	280,000.00			17,641.00	17,641.00	262,359.00
				249			112,654.00	113,854.00		
		250			45,695,508.16	10,631,431.01	100,000.00	11,087,228.77	147,315.60	49,532,581.02
				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	10,631,431.01	100,000.00	11,087,228.77	147,315.60	43,224,768.37
		260			146,794,804.04	9,517,491.45	5,874,359.08	117,244,846.63	112,240,264.55	32,687,096.23
				261	392,616.00					392,616.00
				262						
				263	8,700,708.89	119,601.15	288.65	1,825,734.54	1,176,588.29	7,925,265.94
				264	1,496,697.50			827,254.15		669,443.35
				265	43,015,230.50	2,555,319.67	1,654,253.88	29,242,279.25	28,341,213.46	13,772,951.25
				266	2,550,000.00			300,000.00	300,000.00	2,250,000.00
				269	90,639,351.15	6,842,570.83	4,219,816.55	85,049,578.69	82,422,462.80	7,676,589.69
		270			371,161.87	10,115.00	1,410.00	292,762.35	258,024.85	364,050.52
				271						
				272				8,167.10	8,167.10	
				273	197,000.00			71,156.25	71,156.25	188,832.90
				274	16,161.87			144,102.25	144,102.25	16,161.87
				275	60,000.00	10,115.00	1,410.00	69,336.75	34,599.25	61,055.75
				279	98,000.00					98,000.00
		280			6,580,000.00	-	-	50,034.00	50,034.00	6,532,766.00
				281						
				282						
				283	6,500,000.00			47,434.00	47,434.00	6,452,566.00
				284	80,000.00					80,000.00
				285						
				289				2,600.00	2,600.00	200.00
		290			4,185,000.00	375,973.76	19,825.60	2,960,133.91	1,850,680.50	203,121.24
				291	4,010,000.00	375,973.76	19,825.60	2,960,133.91	1,850,680.50	28,121.24
				292						
				293						
				294						
				295	175,000.00					175,000.00
				296						
				299						
		300			34,621,251.01	7,176,969.17	5,191,073.69	30,740,600.29	21,462,675.66	48,078,365.29
			310		33,021,568.40	207,134.42	189,282.02	1,067,794.21	604,721.02	17,015,916.80
				311	1,421,568.40	207,134.42	189,282.02	1,063,424.21	600,351.02	910,767.65
				312						
				313						
				314						
				315	80,000.00			4,370.00	4,370.00	80,000.00
				319	31,520,000.00					16,025,149.15
		320			1,006,536.63	-	118,849.88	946,304.62	162,307.88	941,030.88
				321						
				322	881,536.63		91,249.88	902,396.47	122,287.88	850,530.88
				323	125,000.00		27,600.00	43,908.15	40,020.00	90,500.00
				329						
		330			611,526.35	1,626,115.13	7,075.55	2,238,850.66	228,835.75	355,788.30
				331						
				332						
				333	417,755.35	1,562,561.25	200.00	2,157,895.03	211,317.00	285,040.85
				334	5,600.00	63,553.88	6,875.55	70,312.43	6,875.55	2,576.45
				335						
				336	27,265.00					27,265.00
				337	60,806.00			10,420.00	10,420.00	40,806.00
				339				223.20	223.20	
		340			2,500,000.00	3,800.00	255,282.00	275,223.00	267,909.00	2,234,511.00
				341						
				342						
				343	2,500,000.00	3,800.00	255,282.00	275,223.00	267,909.00	2,234,511.00
				349						
		350			29,808,414.74	2,801,812.93	3,096,009.30	17,429,640.89	16,327,147.85	15,117,519.40
				352				13,320.00	13,320.00	
				355	2,426,151.99	5,978.98	113,182.47	1,046,894.97	393,484.45	1,312,856.59
				356	27,382,262.75	2,795,833.95	2,969,360.73	16,366,279.82	15,919,197.30	13,804,662.61



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JULIO						Comprometido en Partidas Presupuestarias y fondos Rotatorios	Ejecutado en Ordenes de Pago	COMPROMETIDO EN PARTIDAS PRESUPUESTARIAS	EJECUTADO EN ORDENES DE PAGO	SALDO DISPONIBLE
ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA					
AMDC	PRESUPUESTO DE EGRESOS EJECUCION JULIO 2022				6,204,941,190.41	223,184,132.76	201,597,483.03	1,548,934,282.17	1,823,103,869.02	3,490,484,508.41
				359			1,146.10	1,146.10	1,146.10	-
			360		202,655.00	550,366.05	127,161.50	1,371,521.67	195,137.09	317,898.04
				361						-
				362						-
				363						-
				364	162,655.00	20,951.71	126,811.50	819,326.83	186,151.59	166,613.04
				365	40,000.00	529,064.34		542,806.84		148,235.00
				366		350.00	350.00	490.00	490.00	-
				367						-
				369				8,898.00	8,495.50	3,050.00
			370		10,000.00	-	-	-	-	10,000.00
				374	10,000.00	-	-	-	-	10,000.00
			380		-	-	-	180.00	180.00	-
				384				180.00	180.00	-
				389				-	-	-
			390		27,560,549.89	1,986,740.64	1,397,413.43	7,411,085.24	3,696,437.07	12,085,700.87
				391	1,036,000.00		3,050.00	224,972.42	119,648.52	924,726.00
				392	2,336,782.89	275,122.70	524,495.86	1,173,982.15	899,206.53	1,225,685.88
				393	125,000.00	307,539.95	360.00	466,516.89	159,336.94	17,027.41
				394	3,000.00			3,991.65	-	3,000.00
				395	27,265.00			-	-	27,265.00
				396	8,281,000.00	996,872.23	641,351.55	4,317,691.74	1,908,031.64	4,849,830.72
				397			5,173.02	6,472.42	-	-
				398				-	-	-
				399	15,751,502.00	405,205.76	222,983.00	1,217,457.97	603,740.92	5,038,165.86
		400	400		1,511,022,147.31	44,984,476.78	36,971,156.77	317,253,004.15	237,849,981.75	1,306,091,912.60
			420		28,839,375.25	86,818.10	267,099.00	2,881,531.26	981,269.48	27,596,199.48
				421	5,451,896.13	76,898.10		491,636.11	88,184.56	4,999,001.39
				422				-	-	-
				423				-	-	-
				424	12,811,516.68	10,120.00	267,099.00	1,789,160.70	292,350.50	12,157,953.52
				425	6,334,879.28			572,063.08	572,063.05	6,308,151.41
				426				-	-	-
				429	4,241,093.16			28,671.37	28,671.37	4,241,093.16
			440		2,998,560.00	-	-	146,326.12	146,326.12	2,998,560.00
				441				-	-	-
				442	2,835,560.00			-	-	2,835,560.00
				447	135,000.00			-	-	135,000.00
				448				-	-	-
				449	28,000.00			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	670,876.39	668,832,508.22
				463			248,766.39	670,876.39	670,876.39	23,214,707.78
				466	603,600,000.00			23,915,094.06	-	645,617,800.44
			470		298,315,379.56	-	-	605,732.00	605,732.00	315,966,880.97
				471				-	-	-
				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	44,897,658.66	36,455,291.38	289,033,444.32	235,445,777.76	290,325,113.93
				481	1,349,617.50			-	-	1,349,617.50
				486	468,532,000.00	44,119,696.98	31,535,296.98	269,024,120.94	230,525,783.36	199,507,979.06
				487				-	-	-
				488				-	-	-
				489	107,114,565.00	777,961.68	4,919,994.40	20,009,323.38	4,919,994.40	89,467,617.37
		500			244,087,125.01	9,413,675.12	12,538,593.05	95,112,948.68	80,801,498.04	148,436,710.30
			510		160,733,993.86	7,242,101.56	10,693,109.55	69,615,193.75	68,920,662.29	80,925,147.50
				514	81,120,191.08	1,879,047.56	5,330,055.55	18,660,909.55	17,986,378.09	52,245,628.92
				515	79,613,802.78	5,363,054.00	5,363,054.00	50,934,284.20	50,934,284.20	28,679,518.58
			540		25,769,335.69	589,754.64	589,754.64	13,338,097.48	13,338,097.49	12,431,238.21
				541	1,978,994.05	139,751.97	139,751.97	992,923.99	992,924.00	986,070.06
				542	23,790,341.64	450,002.67	450,002.67	12,345,173.49	12,345,173.49	11,445,168.15
			570		32,093,910.46	795,325.23	491,248.65	5,688,569.65	4,612,030.94	31,556,742.73
				573	32,093,910.46	795,325.23	491,248.65	5,688,569.65	4,612,030.94	31,556,742.73
			580		25,189,885.00	786,393.69	765,480.21	6,409,814.55	3,869,434.07	23,286,855.11
				581	25,189,885.00	786,393.69	765,480.21	6,409,814.55	3,869,434.07	23,286,855.11
			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			2,021,728,649.78	56,608,314.58	56,608,314.58	772,716,733.97	772,716,733.97	1,369,853,001.08
			730		678,127,045.17	42,570,891.29	42,570,891.29	348,238,169.95	348,238,169.95	329,888,875.22
				731				-	-	-
				732	618,127,045.17	42,570,891.29	42,570,891.29	298,238,169.95	298,238,169.95	319,888,875.22
				736	60,000,000.00			50,000,000.00	50,000,000.00	10,000,000.00
			750		1,343,601,604.59	13,906,465.16	13,906,465.16	423,245,531.86	423,245,531.86	1,020,356,072.73
				751	1,343,601,604.59	13,906,465.16	13,906,465.16	423,245,531.86	423,245,531.86	1,020,356,072.73
			770		-	30,958.13	30,958.13	1,233,032.16	1,233,032.16	9,618,053.13
				775	-	30,958.13	30,958.13	1,233,032.16	1,233,032.16	9,618,053.13
		900			15,000,000.00	-	-	-	-	8,959,587.92
			910		15,000,000.00	-	-	-	-	8,959,587.92
				911	15,000,000.00	-	-	-	-	8,959,587.92
				912				-	-	-
				913				-	-	-

Elaborado por: Lic. Karen Bermes
Departamento de Presupuesto

Revisado por: Lic. Kimberlin Cruz
Departamento de Presupuesto

LIC. NANCY ZEPEDA
JEFE DEPARTAMENTO PRESUPUESTO