



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

ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA REFORMULADO	AGOSTO		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 AGOSTO 2022				5,405,151,572.91	591,070,137.94	206,234,316.77	2,640,004,420.11	2,025,683,505.47	3,103,564,752.97
			TOTAL							
			100		1,033,760,413.89	76,086,000.44	75,771,938.47	610,860,332.42	699,349,690.35	436,270,769.22
			110		678,555,253.20	38,635,107.82	38,635,107.82	356,841,669.39	348,563,181.41	320,570,509.64
				111	449,526,241.45	28,904,205.62	28,904,205.62	242,236,222.67	242,236,222.67	205,861,934.61
				112						
				113	3,480,000.00			3,685,000.00	2,010,000.00	70,000.00
				114	89,351,222.19			34,905,761.41	34,905,761.41	54,444,460.78
				115	31,750,790.68	2,530,129.82	2,530,129.82	21,684,695.86	21,684,695.86	10,066,094.82
				116						
				117	71,827,609.84	4,744,297.92	4,744,297.92	39,700,337.05	35,308,440.42	32,127,272.79
				118	22,629,389.04	1,832,065.90	1,832,065.90	10,438,964.02	8,769,072.44	12,190,425.02
				119	10,000,000.00	624,408.56	624,408.56	4,209,678.38	3,667,988.61	5,790,321.62
			120		231,574,550.51	29,026,020.96	29,026,020.96	162,709,715.32	162,709,715.32	83,378,607.11
				121	231,574,550.51	29,026,020.96	29,026,020.96	162,709,715.32	162,709,715.32	83,378,607.11
			140		29,620,610.18	1,354,191.35	1,354,191.35	11,684,663.68	11,684,663.68	17,935,946.50
				141	29,620,610.18	1,354,191.35	1,354,191.35	11,684,663.68	11,684,663.68	17,935,946.50
				142						
			150		1,000,000.00	102,000.00		482,300.00	360,200.00	517,700.00
				151	1,000,000.00	102,000.00		482,300.00	360,200.00	517,700.00
			160		93,000,000.00	6,968,680.31	6,756,618.34	79,131,994.03	76,031,929.94	13,868,005.97
				161	93,000,000.00	6,968,680.31	6,756,618.34	79,131,994.03	76,031,929.94	13,868,005.97
			200		284,721,603.43	19,989,045.80	21,444,017.98	218,345,709.70	198,119,245.70	83,627,309.56
			210		70,659,525.10	8,716,988.06	8,716,988.06	67,031,274.19	66,947,255.64	4,776,335.08
				211	59,823,878.61	8,122,823.60	8,122,823.60	61,151,962.78	61,151,962.78	
				212	5,399,956.98	509,225.74	509,225.74	4,012,102.06	4,012,102.06	1,357,854.92
				213						
				214	1,574,817.22	84,938.72	84,938.72	603,935.59	519,917.04	970,881.63
				215						
				216	3,860,872.29			1,263,273.76	1,263,273.76	2,447,598.53
				218						
			220		8,255,247.26	8,625.00	403,900.54	7,589,516.27	3,738,633.63	1,972,907.01
				221	996,509.49		133,551.15	605,778.97	306,729.30	390,730.52
				222	6,198,031.00			5,161,550.00	2,544,055.44	777,456.00
				223						
				224			22,231.24	142,131.24	29,131.24	
				229	1,060,706.77	8,625.00	247,218.15	1,680,056.06	858,717.65	804,720.49
			230		1,468,545.00	115,322.16	98,101.53	657,362.02	530,832.45	1,184,637.44
				231	1,468,545.00	115,322.16	98,101.53	522,398.02	395,868.45	1,184,637.44
				239				134,964.00	134,964.00	
			240		711,812.00	17,589.50	5,135.00	292,029.68	135,411.63	624,073.87
				241	431,812.00	15,692.50	3,238.00	158,475.68	115,711.63	359,817.87
				242						
				243		1,897.00	1,897.00	2,059.00	2,059.00	1,897.00
				244	260,000.00			17,641.00	17,641.00	262,359.00
				249				113,854.00		
			250		45,895,508.16	149,000.00		11,236,228.77	147,315.60	45,744,508.66
				251						75,000.00
				252						
				253						
				254	3,000,000.00					3,000,000.00
				255	2,660,247.65					2,582,497.65
				256	572,565.00					578,218.00
				259	39,482,695.51	149,000.00		11,236,228.77	147,315.60	39,528,793.01
			260		146,784,804.04	10,333,041.59	11,642,351.99	127,577,888.22	123,882,616.54	22,265,867.38
				261	392,616.00					392,616.00
				262						
				263	8,700,708.89	136,881.56	1,612.81	1,962,616.10	1,178,201.10	7,700,217.12
				264	1,496,897.50			827,254.15		669,643.35
				265	43,015,230.50	3,402,827.48	4,303,893.27	32,645,106.73	32,645,106.73	10,370,123.77
				266	2,550,000.00			300,000.00	300,000.00	2,250,000.00
				269	90,639,351.15	6,793,332.55	7,336,845.91	91,842,911.24	89,759,308.71	883,267.14
			270		371,161.87	310,452.11	305,001.86	603,214.46	563,026.71	355,840.27
				271						
				272				8,167.10	8,167.10	
				273	197,000.00	112,125.00	112,125.00	183,281.25	183,281.25	188,832.90
				274	16,161.87	183,699.86	183,699.86	327,802.11	327,802.11	16,161.87
				275	60,000.00	14,627.25	9,177.00	83,984.00	49,776.25	52,845.50
				279	98,000.00					98,000.00
			280		6,580,000.00	16,014.43	16,014.43	66,048.43	66,048.43	6,525,703.86
				281						
				282						
				283	6,500,000.00	15,814.43	15,814.43	63,248.43	63,248.43	6,445,503.86
				284	80,000.00					80,000.00
				285						
				289		200.00	200.00	2,800.00	2,800.00	200.00
			290		4,188,000.00	332,013.75	257,424.57	3,292,147.66	2,108,105.07	177,435.99
				291	4,010,000.00	332,013.75	257,424.57	3,292,147.66	2,108,105.07	2,435.99
				295	175,000.00					175,000.00
				296						
				299						
			300		94,621,251.01	4,406,679.49	4,851,157.31	35,147,179.78	26,333,832.97	40,793,583.66
			310		33,021,568.40	161,667.27	201,803.21	1,229,461.48	806,524.23	13,963,074.79
				311	1,421,568.40	155,882.97	195,818.91	1,219,107.18	796,169.93	904,584.95
				314						
				315	80,000.00	5,984.30	5,984.30	10,354.30	10,354.30	82,049.30
				319	31,520,000.00					12,976,440.54
			320		1,006,536.63	214,874.00	507,049.90	1,161,178.62	669,357.78	837,817.63
				321						
				322	881,536.63	9,200.00	504,350.90	911,596.47	626,638.78	637,817.63
				323	125,000.00	205,674.00	2,699.00	249,582.15	42,719.00	
				329						
			330		511,526.35	70,839.69	65,276.57	2,309,690.35	294,112.32	326,060.80
				331						
				332						
				333	417,755.35	70,592.04	1,592.04	2,228,487.07	212,909.04	255,313.35
				334	5,800.00	247.65	63,684.53	70,560.08	70,560.08	2,576.45
				335						
				336	27,265.00					27,265.00
				337	60,906.00			10,420.00	10,420.00	40,906.00
				339				223.20	223.20	
			340		2,500,000.00	150,705.02	9,108.00	425,928.02	277,017.00	2,083,805.98
				341						
				342						
				343	2,500,000.00	150,705.02	9,108.00	425,928.02	277,017.00	2,083,805.98
				349						
			350		29,808,414.74	2,123,620.18	2,926,287.45	19,553,261.07	19,253,435.30	13,094,135.72
				351		290.00	290.00	290.00	290.00	
				352				13,320.00	13,320.0	



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ESTRUCTURA	Descripción	Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA REFORMULADO	AGOSTO		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 AGOSTO 2022				5,409,191,572.91	591,070,137.94	206,234,316.77	2,540,004,420.11	2,029,683,506.47	3,103,684,752.97
				354						
				355	2,426,151.99	549,414.97	429,300.74	1,596,309.94	822,785.19	779,189.12
				356	27,382,262.75	1,573,915.21	2,496,696.71	17,942,195.03	18,415,894.01	12,314,946.60
				359				1,146.10	1,146.10	
			360		202,655.00	40,777.06	8,554.75	1,412,298.73	203,691.84	313,682.48
				364	162,655.00	1,832.50	4,977.75	821,159.33	191,129.34	166,613.04
				365	40,000.00	5,467.56		548,274.40		142,767.44
				366				490.00	490.00	
				367						
				369		33,477.00	3,577.00	42,375.00	12,072.50	4,302.00
			370		10,000.00	947.50	947.50	947.50	947.50	10,000.00
				371						
				372		947.50	947.50	947.50	947.50	
				373						
				374	10,000.00					10,000.00
			380					180.00	180.00	
				384				180.00	180.00	
			390		27,560,549.89	1,643,148.77	1,132,129.93	9,054,234.01	4,828,567.00	10,165,006.16
				391	1,036,000.00	310,615.78	731.77	535,588.20	120,380.29	614,841.99
				392	2,336,782.89	505,693.46	271,974.36	1,679,675.61	1,171,180.99	656,935.33
				393	125,000.00	5,680.00	248,248.80	472,196.89	407,586.74	17,027.41
				394	3,000.00		3,991.65	3,991.65	3,991.65	3,000.00
				395	27,265.00					27,265.00
				396	8,291,000.00	637,006.21	353,835.46	4,954,697.95	2,261,867.10	4,243,465.98
				397				6,472.42	6,472.42	
				398						
				399	15,751,502.00	184,153.32	253,346.89	1,401,611.29	857,087.81	4,602,450.45
		400	400		1,715,272,529.81	399,124,411.22	25,827,981.22	715,377,415.37	283,677,962.97	1,114,305,979.10
			420		28,839,375.25	957,971.77	877,070.23	3,839,503.03	1,858,339.71	26,967,914.79
				421	5,451,866.13	334,671.51	177,050.72	626,307.62	265,255.28	4,657,479.55
				422						
				423						
				424	12,811,516.68	513,535.46	592,324.71	2,302,696.16	884,675.21	11,866,291.47
				425	6,334,879.28	105,100.80	105,100.80	677,163.88	677,163.85	6,203,050.61
				426						
				429	4,241,093.16	4,664.00	2,594.00	33,335.37	31,265.37	4,241,093.16
		440			2,998,560.00	7,204.07	7,204.07	153,530.19	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	7,204.07	7,204.07	142,204.07
				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			753,615,493.24	350,096,910.51		374,682,880.96	670,876.39	464,153,542.75
				461	155,569,456.48					23,169,457.48
				462						
				463				670,876.39	670,876.39	23,214,707.78
				464						
				465	900,000.00					900,000.00
				466	357,666,036.76	350,096,910.51		374,012,004.57		289,045,102.38
				467	44,600,000.00					44,600,000.00
				468						
				469	194,880,000.00					83,224,275.11
		470			375,550,268.82			605,732.00	605,732.00	393,201,770.23
				471						
				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	48,062,324.87	24,943,706.92	337,095,769.19	260,389,484.68	226,704,337.26
				481	1,349,617.50					1,349,617.50
				486	468,532,000.00	43,464,776.67	18,140,076.67	312,488,897.61	248,665,860.03	158,887,102.39
				489	84,114,565.00	4,597,548.20	6,803,630.25	24,606,871.58	11,723,624.65	68,467,617.37
		500			244,987,125.01	32,632,473.41	19,417,595.01	127,645,422.09	110,219,093.05	118,766,149.31
			510		160,733,393.86	28,838,278.94	15,480,940.57	98,453,472.69	84,401,602.86	54,465,421.86
				514	61,120,191.08	17,359,184.13	4,001,845.76	36,040,093.88	21,988,223.85	37,264,998.09
				515	79,613,802.78	11,479,094.81	11,479,094.81	62,413,379.01	62,413,379.01	17,200,423.77
			540		26,769,335.69	1,905,442.51	1,905,442.50	15,243,539.99	15,243,539.99	10,525,795.70
				541	1,978,994.05	141,846.30	141,846.29	1,134,770.29	1,134,770.29	844,223.76
				542	23,790,341.64	1,763,596.21	1,763,596.21	14,108,769.70	14,108,769.70	9,681,571.94
		570			32,093,910.46	1,558,236.50	1,397,268.48	7,246,806.15	6,009,299.42	30,390,567.73
				573	32,093,910.46	1,558,236.50	1,397,268.48	7,246,806.15	6,009,299.42	30,390,567.73
		580			25,189,885.00	89,297.62	492,725.62	6,499,112.17	4,362,159.69	23,286,855.11
				581	25,189,885.00	89,297.62	492,725.62	6,499,112.17	4,362,159.69	23,286,855.11
		590			300,000.00	141,217.84	141,217.84	202,491.09	202,491.09	97,508.91
				592	300,000.00	141,217.84	141,217.84	202,491.09	202,491.09	97,508.91
		700			2,021,728,649.78	58,921,626.78	58,921,626.78	831,638,360.75	831,638,360.75	1,300,941,374.30
			730		678,127,045.17	42,840,890.40	42,840,890.40	391,079,060.35	391,079,060.35	287,047,984.82
				731						
				732	618,127,045.17	42,840,890.38	42,840,890.38	341,079,060.33	341,079,060.33	277,047,984.84
				736	60,000,000.00	0.02	0.02	50,000,000.02	50,000,000.02	9,999,999.98
		750			1,343,601,604.59	15,300,928.87	15,300,928.87	438,546,460.73	438,546,460.73	1,005,055,143.86
				751	1,343,601,604.59	15,300,928.87	15,300,928.87	438,546,460.73	438,546,460.73	1,005,055,143.86
		770				779,807.51	779,807.51	2,012,839.67	2,012,839.67	8,838,245.62
				775		779,807.51	779,807.51	2,012,839.67	2,012,839.67	8,838,245.62
		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

Elaborado por: Lic. Katén Berrios
Departamento de Presupuesto

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Revisado por: Lic. Kimberlin Cruz
Departamento de Presupuesto

ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
LIC. NANCY ZEPEDA
JEFE DEPARTAMENTO DE PRESUPUESTO