



ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
DEPARTAMENTO DE PRESUPUESTO
CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS DEL 01 AL 28 DE FEBRERO 2023

				FEBRERO		COMPROMETIDO EN PARTIDAS PRESUPUESTARIAS	EJECUTADO EN ORDENES DE PAGO	SALDO DISPONIBLE
Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	Comprometido en Partidas, Fondos Rotatorios, Especiales y Planillas	Ejecutado en ordenes de Pago			
TOTAL			5,161,751,737.67	431,605,019.69	375,021,720.22	788,321,590.30	500,804,522.90	9,375,430,202.47
100			1,475,244,395.72	113,074,959.74	109,697,663.35	191,229,785.65	185,067,186.42	1,287,115,598.07
	110		655,004,775.71	42,805,575.16	39,025,575.16	81,556,650.65	77,776,650.65	673,448,125.06
		111	435,870,231.46	28,508,636.66	28,508,636.66	56,813,835.51	56,813,835.51	380,056,395.95
		112						
		113	3,780,000.00	3,780,000.00		3,780,000.00		
		114	71,656,705.28					71,656,705.28
		115	30,872,465.76	3,222,072.83	3,222,072.83	5,830,615.17	5,830,615.17	25,041,850.59
		116						
		117	100,359,246.25	4,572,228.40	4,572,228.40	9,203,662.36	9,203,662.36	91,155,583.89
		118	4,714,809.96	2,075,551.22	2,075,551.22	4,178,664.15	4,178,664.15	536,145.81
		119	6,751,317.00	647,086.05	647,086.05	1,749,873.46	1,749,873.46	5,001,443.54
	120		427,699,581.01	36,484,767.37	36,484,767.37	70,972,469.14	70,972,469.14	356,727,111.87
		121	363,758,959.29	36,484,767.37	36,484,767.37	70,972,469.14	70,972,469.14	292,784,490.15
		122						
		123						
		124						
		125						
		126	57,745,670.64					57,745,670.64
		127						
		128	6,196,951.08					6,196,951.08
		129						
	130							
		131						
	140		10,440,000.00	657,526.73	657,526.73	1,347,000.62	1,347,000.62	9,092,999.38
		141	10,440,000.00	657,526.73	657,526.73	1,347,000.62	1,347,000.62	9,092,999.38
		142						
	150		1,200,000.00	48,000.00		98,000.00		1,102,000.00
		151	1,200,000.00	48,000.00		98,000.00		1,102,000.00
	160		384,000,000.00	33,079,130.48	33,529,794.09	37,254,668.24	34,971,066.01	346,745,331.76
		161	384,000,000.00	33,079,130.48	33,529,794.09	37,254,668.24	34,971,066.01	346,745,331.76
200			439,285,747.32	76,793,736.34	74,747,495.18	144,927,155.38	135,785,304.76	295,275,415.46
	210		94,372,013.11	56,320,969.13	56,118,115.05	63,813,585.80	63,810,731.72	30,761,281.39
		211	64,322,510.54	55,529,150.90	55,529,150.90	62,443,334.69	62,443,334.69	21,879,175.85
		212	5,539,779.28	505,322.14	505,322.14	1,003,177.22	1,003,177.22	4,536,602.06
		213						
		214	944,953.72	83,642.01	83,642.01	164,219.81	164,219.81	780,733.91
		215						
		216	3,564,769.57	202,854.08		202,854.08		3,564,769.57
		219						
	220		8,080,000.00	(128,580.96)	1,407,659.60	6,815,314.49	1,407,659.60	3,024,249.30
		221		16,211.83		243,178.89		0.17
		222	6,830,000.00			4,512,450.00		2,117,550.00
		223						
		224		(216,052.54)	1,288,404.60	1,288,404.60	1,288,404.60	223,840.13
		225						
		226						
		227						
		229	1,450,000.00	73,259.75	119,265.00	771,281.00	119,255.00	682,859.00
	230		2,202,817.50	650,815.56	45,272.05	650,815.56	45,272.05	1,517,712.83
		231	2,202,817.50	623,215.56	45,272.05	623,215.56	45,272.05	1,517,712.83
		239		27,600.00		27,600.00		
	240		1,422,300.00	32,028.87		32,028.87		1,413,053.75
		241	1,000,000.00	32,028.87		32,028.87		990,253.75
		242						
		243						
		244	420,000.00					420,000.00
		249	2,800.00					2,800.00
	250		100,875,250.00	908,377.47	501,400.00	1,058,377.47	501,400.00	100,615,256.01
		251	20,000,000.00					20,000,000.00
		252	20,000,000.00					20,000,000.00
		253						
		254	30,000,000.00					30,000,000.00
		255	5,000,000.00	501,400.00	501,400.00	651,400.00	501,400.00	4,850,000.00
		256	875,250.00	298,977.47		298,977.47		875,250.01
		259	25,000,000.00	110,000.00		110,000.00		24,890,000.00
	260		171,867,021.01	18,341,497.20	16,377,987.91	71,886,690.19	69,923,180.81	101,275,878.41
		261						
		262	6,816,250.00					6,816,250.00
		263	10,000,000.00	1,339,650.00	1,233,630.00	1,523,650.00	1,417,630.00	9,771,897.50
		264	3,919,073.22	1,857,489.29		1,857,489.29		2,061,583.93
		265	39,463,557.95	5,026,251.17	5,026,251.17	17,094,140.72	17,094,140.72	22,369,417.21
		266	9,658,934.30					9,658,934.30
		269	102,009,205.56	10,118,106.74	10,118,106.74	51,411,410.09	51,411,410.09	50,597,795.47
	270		8,277,062.00	346,398.57	297,060.57	346,398.57	297,060.57	7,964,744.97
		271	300,000.00					300,000.00
		272	1,000,000.00					1,000,000.00
		273	3,226,550.00	47,268.00		47,268.00		3,226,550.00
		274	3,600,012.00	297,060.57	297,060.57	297,060.57	297,060.57	3,287,694.97
		275	37,800.00	2,070.00		2,070.00		37,800.00
		279	112,700.00					112,700.00
	280		1,250,000.00					1,250,000.00
		281						
		282						
		283	1,000,000.00					1,000,000.00
		284	250,000.00					250,000.00
		285						
		289						
	290		50,938,783.70	322,229.50		323,954.50		47,453,244.80
		291	10,000,000.00	322,229.50		323,954.50		9,307,099.72
		292						
		293						
		294						
		295	250,000.00					250,000.00
		296						
		299	40,688,783.70					37,896,145.08
300			216,317,238.20	4,323,490.54	1,734,212.16	6,642,521.53	2,993,045.23	207,398,535.99
	310		39,955,750.00	306,609.09	47,097.34	574,816.09	47,097.34	37,028,601.25
		311	5,100,000.00	306,609.09	47,097.34	574,816.09	47,097.34	4,522,651.25
		312						
		313						
		314						
		315	30,000.00					30,000.00
		319	34,825,750.00					32,475,750.00
	320		15,047,260.00	115,488.75		115,488.75		14,967,065.91
		321	3,000.00					3,000.00
		322	5,000,000.00	92,546.25		92,546.25		5,000,000.00
		323	44,260.00	22,942.50		22,942.50		44,260.01
		329	10,000,000.00					9,919,805.90
	330		12,440,677.12	241,822.00		330,372.00		12,135,042.12
		331	4,936,062.00					4,936,062.00
		332	2,500,000.00					2,500,000.00
		333	2,820,275.02	241,822.00		330,372.00		2,515,640.02
		334	1,558,830.10					1,558,830.10
		335	205,510.00					205,510.00
		336	200,000.00					200,000.00
		337	100,000.00					100,000.00
		339	120,000.00					120,000.00
	340		5,000,000.00					5,000,000.00
		341						
		342						
		343	5,000,000.00					5,000,000.00
		349						
	350		45,354,900.00	2,295,436.66	1,675,447.86	3,643,389.16	2,934,280.93	41,877,568.72
		351	13,800.00					13,800.00
		352	315,006.00					315,006.00
		353	155,500.00					155,500.00
		354	17,910.00					17,910.00
		355	9,452,684.00	585,521.78		585,521.78		8,855,502.72
		356	35,000,000.00	1,709,914.88	1,675,447.86	3,057,867.38	2,934,280.93	32,119,850.00
		357						
		358						
		359	400,000.00					400,000.00



ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
DEPARTAMENTO DE PRESUPUESTO
CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS DEL 01 AL 28 DE FEBRERO 2023

			FEBRERO					
Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	Comprometido en Partidas, Fondos Rotatorios, Especiales y Planillas	Ejecutado en ordenes de Pago	COMPROMETIDO EN PARTIDAS PRESUPUESTARIAS	EJECUTADO EN ORDENES DE PAGO	SALDO DISPONIBLE
TOTAL			1.151.751.787,67	431.605.919,69	375.921.729,22	766.321.599,30	600.304.922,90	5.375.430.207,37
	360		4.651.149,01	139.803,42	-	139.803,42	-	4.651.149,02
		361	60.000,00			-	-	60.000,00
		362	10.000,00			-	-	10.000,00
		363	100.000,00			-	-	100.000,00
		364	3.530.149,01	27.747,99		27.747,99	-	3.530.149,02
		365	100.000,00	95.955,43		95.955,43	-	100.000,00
		366	831.000,00	16.100,00		16.100,00	-	831.000,00
		367				-	-	-
		369	20.000,00			-	-	20.000,00
	370		100.000,00	-	-	-	-	100.000,00
		371				-	-	-
		372				-	-	-
		373				-	-	-
		374	100.000,00			-	-	100.000,00
		375				-	-	-
		379				-	-	-
	380		100.000,00	-	-	-	-	100.000,00
		381				-	-	-
		382				-	-	-
		383				-	-	-
		384	100.000,00			-	-	100.000,00
		389				-	-	-
	390		93.667.502,07	1.224.240,62	11.666,96	1.738.752,11	11.666,96	91.538.108,97
		391	2.511.976,70	535.958,25		535.958,25	-	1.976.018,45
		392	8.748.865,17	611.948,35	1.457,94	611.948,35	1.457,94	8.080.893,74
		393	500.000,00			-	-	483.788,00
		394	22.360,00			-	-	22.360,00
		395	2.371.679,00			-	-	2.371.679,00
		396	16.729.500,00	10.209,02	10.209,02	498.717,52	10.209,02	16.139.543,63
		397	872.965,00			-	-	972.965,00
		399	1.069.410,50			-	-	1.069.410,50
		399	80.740.745,70	66.125,00		92.127,95	-	60.421.850,65
400		400	4.845.194.048,69	76.005.627,35	32.272.783,41	131.563.676,67	32.272.783,41	4.654.205.446,31
	410							
		411				-	-	-
		412				-	-	-
		413				-	-	-
		415				-	-	-
		416				-	-	-
		417				-	-	-
		418				-	-	-
	420		43.425.281,26	985.573,68	-	992.071,18	-	42.962.683,77
		421	3.879.987,75	287.556,97		294.054,47	-	3.829.490,26
		422				-	-	-
		423				-	-	-
		424	15.000.000,00			-	-	15.000.000,00
		425	17.695.411,25	698.016,71		698.016,71	-	17.283.311,25
		426	1.811.486,60			-	-	1.811.486,60
		429	5.038.395,66			-	-	5.038.395,66
	430		1.790.565,00	-	-	-	-	1.790.565,00
		431	1.500.000,00			-	-	1.500.000,00
		432				-	-	-
		433	90.565,00			-	-	90.565,00
		434				-	-	-
		435				-	-	-
		436				-	-	-
		437				-	-	-
		438				-	-	-
		439	200.000,00			-	-	200.000,00
	440		55.407.100,00	45.800,61	-	45.800,61	-	55.407.100,00
		441				-	-	-
		442	52.955.900,00			-	-	52.955.900,00
		443				-	-	-
		444				-	-	-
		445				-	-	-
		446				-	-	-
		447	270.000,00	45.800,61		45.800,61	-	270.000,00
		448	1.090.600,00			-	-	1.090.600,00
		449	1.090.600,00			-	-	1.090.600,00
	450		6.625.972,50	-	-	-	-	6.625.972,50
		451				-	-	-
		452				-	-	-
		453	540.000,00			-	-	540.000,00
		454	76.100,00			-	-	76.100,00
		455	576.765,00			-	-	576.765,00
		456				-	-	-
		459	5.333.107,50			-	-	5.333.107,50
	460		1.513.888.144,40	-	-	95.146,73	-	1.513.888.144,40
		461	236.166.103,72			-	-	236.166.103,72
		462	327.180,00			-	-	327.180,00
		463	10.255.617,64			-	-	10.255.617,64
		464	28.338.675,98			-	-	28.338.675,98
		465				-	-	-
		466	886.163.267,09			95.146,73	-	886.163.267,09
		467	3.100.000,00			-	-	3.100.000,00
		468				-	-	-
		469	349.537.299,97			-	-	349.537.299,97
	470		656.278.328,32	-	-	-	-	656.278.328,32
		471				-	-	-
		472	640.560.540,03			-	-	640.560.540,03
		474				-	-	-
		475				-	-	-
		479	15.717.788,29			-	-	15.717.788,29
	480		2.567.878.657,20	74.974.253,66	32.272.783,41	190.430.858,15	32.272.783,41	2.377.352.652,32
		481				-	-	-
		482				-	-	-
		483				-	-	-
		484				-	-	-
		485				-	-	-
		486	655.757.628,38	74.974.253,66	32.272.783,41	158.619.818,51	32.272.783,41	497.137.811,87



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FEBRERO								
Grupo	Sub Grupo	Objeto	APROBADO PUNTO DE ACTA	Comprometido en Partidas, Fondos, Rotatorios, Especiales y Planillas	Ejecutado en ordenes de Pago	COMPROMETIDO EN PARTIDAS PRESUPUESTARIAS	EJECUTADO EN ORDENES DE PAGO	SALDO DISPONIBLE
TOTAL			8,151,751,787.57	431,605,019.68	375,021,720.22	786,321,590.30	606,904,922.90	8,375,430,207.37
		487				-	-	-
		488				-	-	-
		489	1,912,121,028.82			31,811,041.84	-	1,880,214,840.45
	490					-	-	-
		491				-	-	-
		499				-	-	-
500			241,639,393.58	17,238,826.31	12,401,138.31	37,244,328.04	29,971,784.04	206,807,372.15
	510		171,367,496.08	11,610,023.01	8,815,759.82	28,233,181.24	24,480,973.05	130,305,011.09
		511				-	-	-
		512				-	-	-
		513				-	-	-
		514	75,382,587.87	4,617,627.33	1,623,364.14	5,626,572.33	1,874,364.14	56,926,681.59
		515	95,984,928.41	5,992,395.68	6,992,395.68	22,606,608.91	22,606,608.91	73,378,319.50
		516				-	-	-
		517				-	-	-
		518				-	-	-
		519				-	-	-
540				1,905,442.50	1,905,442.50	3,810,885.00	3,810,885.00	19,054,425.01
		541		141,846.29	141,846.29	283,692.58	283,692.58	1,418,452.91
		542		1,763,596.21	1,763,596.21	3,527,192.42	3,527,192.42	17,635,962.10
		543				-	-	-
		544				-	-	-
		545				-	-	-
		546				-	-	-
550						-	-	-
		551				-	-	-
		552				-	-	-
560						-	-	-
		561				-	-	-
570			64,221,887.50	1,490,647.81	484,221.00	1,492,547.81	484,221.00	53,972,936.05
		571				-	-	-
		572				-	-	-
		573	64,221,887.50	1,490,647.81	484,221.00	1,492,547.81	484,221.00	53,972,936.05
		574				-	-	-
		575				-	-	-
		579				-	-	-
580			5,750,000.00	2,232,714.99	1,195,714.99	3,707,714.99	1,195,714.99	3,175,000.00
		581	5,750,000.00	2,232,714.99	1,195,714.99	3,707,714.99	1,195,714.99	3,175,000.00
		582				-	-	-
		583				-	-	-
		584				-	-	-
		585				-	-	-
		586				-	-	-
		587				-	-	-
590			300,000.00			-	-	300,000.00
		591				-	-	-
		592	300,000.00			-	-	300,000.00
		593				-	-	-
		595				-	-	-
		597				-	-	-
		598				-	-	-
700			1,610,971,023.17	144,165,427.81	144,168,427.81	214,814,809.05	214,814,809.05	1,696,166,214.32
	730		714,697,492.32	39,119,197.32	39,119,197.32	78,238,394.61	78,238,394.61	636,459,097.71
		731				-	-	-
		732	527,599,334.91	39,119,197.32	39,119,197.32	78,238,394.61	78,238,394.61	449,360,940.30
		733				-	-	-
		734				-	-	-
		735				-	-	-
		736	187,098,157.41			-	-	187,098,157.41
750			1,196,273,530.85	105,049,230.49	105,049,230.49	136,576,414.44	136,576,414.44	1,059,697,116.41
		751	1,196,273,530.85	105,049,230.49	105,049,230.49	136,576,414.44	136,576,414.44	1,059,697,116.41
900			30,000,000.00			-	-	28,471,655.27
	910		30,000,000.00			-	-	28,471,655.27
		911	30,000,000.00			-	-	28,471,655.27

Elaborado por: María Fernanda Rodríguez
Departamento de Presupuesto

Revisado por: Lic. Karen Bettrón
Departamento de Presupuesto

LIC. NANCY ZEPEDA
JEFE DEPARTAMENTO PRESUPUESTO