

**ALCALDIA MUNICIPAL DE QUEZALTEPEQUE**  
**EJECUCION PRESUPUESTO EGRESOS**  
**EJERCICIO FISCAL 2020**

**TODAS LAS FUENTES DE FINANCIAMIENTO Y TODAS LAS FUENTE DE RECURSOS**

**Expresado en Dolares de los Estados Unidos de America**

<b>CODIGO</b>	<b>CONCEPTO</b>	<b>INICIAL</b>	<b>AUMENTO</b>	<b>DISMINUYE</b>	<b>MODIFICADO</b>	<b>EJECUCION</b>	<b>SALDO</b>
51	REMUNERACIONES	2,996,720.68	730,807.80	356,501.27	3,371,027.21	2,633,558.97	737,468.24
511	REMUNERACIONES PERMANENTES	1,803,302.39	343,361.17	206,446.70	1,940,216.86	1,513,105.59	427,111.27
51101	SUELDOS	1,486,129.39	188,011.17	156,785.35	1,517,355.21	1,238,520.79	278,834.42
51103	AGUINALDOS	119,173.00	0.00	0.00	119,173.00	100,294.80	18,878.20
51105	DIETAS	168,000.00	137,500.00	49,661.35	255,838.65	155,000.00	100,838.65
51107	BENEFICIOS ADICIONALES	30,000.00	17,850.00	0.00	47,850.00	19,290.00	28,560.00
512	REMUNERACIONES EVENTUALES	736,250.29	374,934.82	138,551.57	972,633.54	767,215.94	205,417.60
51201	SUELDOS	664,376.29	373,254.82	132,349.57	905,281.54	708,785.94	196,495.60
51203	AGUINALDOS	71,874.00	0.00	6,202.00	65,672.00	57,400.00	8,272.00
51207	BENEFICIOS ADICIONALES	0.00	1,680.00	0.00	1,680.00	1,030.00	650.00
513	REMUNERACIONES EXTRAORDINARIAS	42,000.00	0.00	0.00	42,000.00	25,446.31	16,553.69
51302	BENEFICIOS EXTRAORDINARIOS	42,000.00	0.00	0.00	42,000.00	25,446.31	16,553.69
514	CONTRIB. PATRONALES A INST.DE SERG.SOCIAL PUBLICA	193,263.00	6,604.16	5,996.00	193,871.16	168,155.41	25,715.75
51401	POR REMUNERACIONES PERMANENTES	119,339.00	4,512.16	0.00	123,851.16	108,469.40	15,381.76
51402	POR REMUNERACIONES EVENTUALES	73,924.00	2,092.00	5,996.00	70,020.00	59,686.01	10,333.99
515	CONTRIB. PATRONALES A INST. DE SEGURIDAD SOCIAL PRIV.	169,905.00	5,907.65	5,507.00	170,305.65	147,635.72	22,669.93
51501	POR REMUNERACIONES PERMANENTES	105,081.00	4,156.26	0.00	109,237.26	95,426.02	13,811.24
51502	POR REMUNERACIONES EVENTUALES	64,824.00	1,751.39	5,507.00	61,068.39	52,209.70	8,858.69
516	GASTOS DE REPRESENTACION	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
51601	POR PRESTACION DE SERVICIOS EN EL PAIS	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
517	INDEMNIZACIONES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
51701	AL PERSONAL DE SERVICIOS PERMANENTES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
54	ADQUISICIONES DE BIENES Y SERVICIOS	1,941,273.82	1,899,601.18	876,112.66	2,964,762.34	1,592,371.32	1,372,391.02
541	BIENES DE USO Y CONSUMO	703,283.98	630,991.12	424,712.44	909,562.66	337,560.32	572,002.34
54101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	24,960.55	12,648.07	10,395.55	27,213.07	11,167.02	16,046.05
54103	PRODUCTOS AGROPECUARIOS Y FORESTALES	4,949.73	33,376.38	7,472.12	30,853.99	8,993.45	21,860.54
54104	PRODUCTOS TEXTILES Y VESTUARIOS	15,074.00	55,278.95	10,688.40	59,664.55	21,805.05	37,859.50
54105	PRODUCTOS DE PAPEL Y CARTON	5,786.09	8,632.18	3,705.03	10,713.24	4,179.45	6,533.79
54106	PRODUCTOS DE CUERO Y CAUCHO	663.50	1,023.90	255.00	1,432.40	954.90	477.50
54107	PRODUCTOS QUIMICOS	38,121.36	78,391.18	41,318.59	75,193.95	50,654.02	24,539.93
54108	PRODUCTOS FARMACEUTICOS Y MEDICINALES	41,353.22	92,776.72	40,466.92	93,663.02	18,000.00	75,663.02
54109	LLANTAS Y NEUMATICOS	6,000.00	14,785.20	4,600.00	16,185.20	13,085.76	3,099.44
54110	COMBUSTIBLES Y LUBRICANTES	156,310.50	5,568.00	12,235.00	149,643.50	70,566.91	79,076.59

54111	MINERALES NO METALICOS Y PRODUCTOS DERIVADOS	52,132.48	68,941.58	29,145.25	91,928.81	17,793.10	74,135.71
54112	MINERALES METALICOS Y PRODUCTOS DERIVADOS	19,028.90	45,603.22	14,388.90	50,243.22	31,223.22	19,020.00
54113	MATERIALES E INSTRUMENTAL DE LABORATORIOS Y USO MEDICO	0.00	28,016.75	0.00	28,016.75	9,958.10	18,058.65
54114	MATERIALES DE OFICINA	7,589.27	4,409.32	2,857.31	9,141.28	1,409.03	7,732.25
54115	MATERIALES INFORMATICOS	9,093.55	4,304.79	4,132.17	9,266.17	4,038.15	5,228.02
54116	LIBROS, TEXTOS, UTILES DE ENSEÑANZA Y PUBLICACIONES	27,304.42	38,533.23	27,161.38	38,676.27	1,279.85	37,396.42
54118	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	33,079.85	33,827.83	15,394.54	51,513.14	36,504.15	15,008.99
54119	MATERIALES ELECTRICOS	7,178.27	51,149.77	3,825.27	54,502.77	14,053.06	40,449.71
54121	ESPECIES MUNICIPALES	25,000.00	0.00	0.00	25,000.00	16,300.90	8,699.10
54199	BIENES DE USO Y CONSUMO DIVERSOS	229,658.29	53,724.05	196,671.01	86,711.33	5,594.20	81,117.13
542	SERVICIOS BASICOS	612,954.26	207,251.63	33,208.86	786,997.03	490,921.73	296,075.30
54201	SERVICIOS DE ENERGIA ELECTRICA	112,455.15	40,993.79	5,620.83	147,828.11	71,984.78	75,843.33
54202	SERVICIOS DE AGUA	36,311.30	6,566.64	4,773.28	38,104.66	32,468.42	5,636.24
54203	SERVICIOS DE TELECOMUNICACIONES	67,687.81	30,757.61	10,362.05	88,083.37	59,334.22	28,749.15
54204	SERVICIOS DE CORREOS	500.00	0.00	0.00	500.00	21.00	479.00
54205	ALUMBRADO PUBLICO	396,000.00	128,933.59	12,452.70	512,480.89	327,113.31	185,367.58
543	SERVICIOS GENERALES Y ARRENDAMIENTOS	346,189.25	846,942.10	303,331.42	889,799.93	448,150.86	441,649.07
54301	MANTENIMIENTOS Y REPARACIONES DE BIENES MUEBLES	1,837.60	2,337.60	675.20	3,500.00	1,027.86	2,472.14
54302	MANTENIMIENTOS Y REPARACIONES DE VEHICULOS	10,000.00	13,869.64	99.44	23,770.20	21,919.02	1,851.18
54303	MANTENIMIENTOS Y REPARACIONES DE BIENES INMUEBLES	0.00	530.00	0.00	530.00	0.00	530.00
54304	TRANSPORTES, FLETES Y ALMACENAMIENTOS	500.00	500.00	500.00	500.00	0.00	500.00
54305	SERVICIOS DE PUBLICIDAD	500.00	466.14	0.00	966.14	466.14	500.00
54310	SERVICIOS DE ALIMENTACION	28,303.00	51,993.00	26,890.50	53,405.50	2,889.91	50,515.59
54313	IMPRESIONES, PUBLICACIONES Y REPRODUCCIONES	13,810.00	8,021.76	1,200.00	20,631.76	14,284.40	6,347.36
54314	ATENCIONES OFICIALES	75,748.88	315,550.44	141,726.59	249,572.73	87,237.99	162,334.74
54317	ARRENDAMIENTO DE BIENES INMUEBLES	15,660.00	42,411.00	1,760.00	56,311.00	44,934.00	11,377.00
54399	SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS	199,829.77	411,262.52	130,479.69	480,612.60	275,391.54	205,221.06
544	PASAJES Y VIATICOS	14,346.33	4,746.33	3,546.33	15,546.33	2,222.74	13,323.59
54402	PASAJES AL EXTERIOR	5,000.00	0.00	0.00	5,000.00	2,079.74	2,920.26
54403	VIATICOS POR COMISION INTERNA	4,346.33	3,546.33	3,546.33	4,346.33	143.00	4,203.33
54404	VIATICOS POR COMISION EXTERNA	5,000.00	1,200.00	0.00	6,200.00	0.00	6,200.00
545	CONSULTORIAS, ESTUDIOS E INVESTIGACIONES	24,500.00	108,064.00	15,500.00	117,064.00	91,909.93	25,154.07
54503	SERVICIOS JURIDICOS	0.00	6,215.00	0.00	6,215.00	6,215.00	0.00
54504	SERVICIOS DE CONTABILIDAD Y AUDITORIA	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
54505	SERVICIOS DE CAPACITACION	500.00	1,681.00	500.00	1,681.00	528.00	1,153.00
54507	DESARROLLOS INFORMATICOS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
54599	CONSULTORIAS, ESTUDIOS E INVESTIGACIONES DIVERSAS	2,000.00	100,168.00	15,000.00	87,168.00	85,166.93	2,001.07
546	TRATAMIENTO DE DESECHOS	240,000.00	101,606.00	95,813.61	245,792.39	221,605.74	24,186.65
54602	DEPOSITO DE DESECHOS	240,000.00	101,606.00	95,813.61	245,792.39	221,605.74	24,186.65
55	GASTOS FINANCIEROS Y OTROS	178,590.59	98,052.47	7,213.68	269,429.38	263,681.81	5,747.57

553	INTERESES Y COMISIONES DE EMPRESTITOS INTERNOS	171,309.37	76,813.88	4,512.48	243,610.77	249,688.11	-6,077.34
55302	DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	22,775.00	0.00	4,512.48	18,262.52	0.00	18,262.52
55303	DE EMPRESAS PUBLICAS NO FINANCIERAS	0.00	16,500.00	0.00	16,500.00	42,826.67	-26,326.67
55304	DE EMPRESAS PUBLICAS FINANCIERAS	146,534.37	17,850.05	0.00	164,384.42	164,384.42	0.00
55307	DE EMPRESAS PRIVADAS NO FINANCIERAS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
55308	DE EMPRESAS PRIVADAS FINANCIERAS	0.00	42,463.83	0.00	42,463.83	42,477.02	-13.19
555	IMPUESTOS, TASAS Y DERECHOS	5,028.00	9,061.58	778.00	13,311.58	4,896.12	8,415.46
55508	DERECHOS	5,028.00	9,061.58	778.00	13,311.58	4,896.12	8,415.46
556	SEGUROS, COMISIONES Y GASTOS BANCARIOS	2,253.22	11,049.01	1,923.20	11,379.03	7,969.58	3,409.45
55602	PRIMAS Y GASTOS DE SEGUROS DE BIENES	0.00	7,187.04	0.00	7,187.04	7,174.09	12.95
55603	COMISIONES Y GASTOS BANCARIOS	2,253.22	3,861.97	1,923.20	4,191.99	795.49	3,396.50
557	GASTOS CORRIENTES DIVERSOS	0.00	1,128.00	0.00	1,128.00	1,128.00	0.00
55703	MULTAS Y COSTAS JUDICIALES	0.00	1,128.00	0.00	1,128.00	1,128.00	0.00
56	TRANSFERENCIAS CORRIENTES	123,044.19	251,862.02	39,737.96	335,168.25	134,025.81	201,142.44
562	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	52,713.16	12,478.97	4,641.60	60,550.53	51,450.52	9,100.01
56201	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	52,713.16	12,478.97	4,641.60	60,550.53	51,450.52	9,100.01
563	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	70,331.03	239,383.05	35,096.36	274,617.72	82,575.29	192,042.43
56303	A ORGANISMOS SIN FINES DE LUCRO	5,000.00	6,770.00	270.00	11,500.00	7,766.09	3,733.91
56304	A PERSONAS NATURALES	65,331.03	232,613.05	34,826.36	263,117.72	74,809.20	188,308.52
61	INVERSIONES EN ACTIVOS FIJOS	2,287,240.88	4,732,317.28	4,134,753.31	2,884,804.85	713,418.22	2,171,386.63
611	BIENES MUEBLES	146,870.43	138,104.68	52,329.78	232,645.33	36,125.75	196,519.58
61101	MOBILIARIOS	15,046.25	10,608.25	10,358.25	15,296.25	1,645.00	13,651.25
61102	MAQUINARIA Y EQUIPO	7,336.50	40,353.34	12,225.89	35,463.95	13,744.50	21,719.45
61103	EQUIPOS MEDICOS Y DE LABORATORIOS	271.25	1,011.25	542.50	740.00	500.00	240.00
61104	EQUIPOS INFORMATICOS	22,614.43	15,733.54	4,320.54	34,027.43	14,977.46	19,049.97
61105	VEHICULOS DE TRANSPORTE	101,532.00	69,808.00	24,828.00	146,512.00	5,195.84	141,316.16
61107	LIBROS Y COLECCIONES	0.00	500.00	0.00	500.00	0.00	500.00
61108	HERRAMIENTAS Y REPUESTOS PRINCIPALES	70.00	90.30	54.60	105.70	62.95	42.75
612	BIENES INMUEBLES	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00
61201	TERRENOS	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00
614	INTANGIBLES	0.00	38,005.70	0.00	38,005.70	29,141.70	8,864.00
61403	DERECHOS DE PROPIEDAD INTELECTUAL	0.00	38,005.70	0.00	38,005.70	29,141.70	8,864.00
616	INFRAESTRUCTURAS	2,140,370.45	4,451,206.90	4,082,423.53	2,509,153.82	648,150.77	1,861,003.05
61601	VIALES	186,105.06	1,370,406.18	393,882.47	1,162,628.77	604,633.77	557,995.00
61603	DE EDUCACION Y RECREACION	1,537.61	55,044.37	2,601.13	53,980.85	43,517.00	10,463.85
61604	DE VIVIENDA Y OFICINA	0.00	45,421.95	45,421.95	0.00	0.00	0.00
61699	OBRAS DE INFRAESTRUCTURA DIVERSAS	1,952,727.78	2,980,334.40	3,640,517.98	1,292,544.20	0.00	1,292,544.20
71	AMORTIZACION DE ENDEUDAMIENTO PUBLICO	501,126.27	175,811.13	0.00	676,937.40	659,074.16	17,863.24
713	AMORTIZACION DE EMPRESTITOS INTERNOS	501,126.27	175,811.13	0.00	676,937.40	659,074.16	17,863.24
71304	DE EMPRESAS PUBLICAS FINANCIERAS	501,126.27	0.00	0.00	501,126.27	483,276.22	17,850.05

71308	DE EMPRESAS PRIVADAS FINANCIERAS	0.00	175,811.13	0.00	175,811.13	175,797.94	13.19
72	SALDOS DE AÑOS ANTERIORES	324,136.90	281,901.12	123,079.02	482,959.00	485,550.61	-2,591.61
721	CTAS. POR PAGAR DE AÑOS ANTERIORES GTOS. CORRIENTES	324,136.90	281,901.12	123,079.02	482,959.00	485,550.61	-2,591.61
72101	CUENTAS POR PAGAR DE AÑOS ANTERIORES GASTOS CORRIENTES	324,136.90	281,901.12	123,079.02	482,959.00	485,550.61	-2,591.61
TT	TOTAL	8,352,133.33	8,170,353.00	5,537,397.90	10,985,088.43	6,481,680.90	4,503,407.53