

# ALCALDÍA MUNICIPAL DE QUEZALTEPEQUE

## EJECUCION MENSUAL DE EGRESOS POR ESPECIFICO AL 30 DE JUNIO DE 2023

FF: TODAS - FR: TODAS - LT: TODAS -

Código	Concepto	Original	Aumenta	Disminuye	Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total	Saldo
51	REMUNERACIONES	3,571,369.03	280,655.58	77,808.13	3,774,216.48	228,255.88	221,861.08	243,816.32	228,880.58	233,491.64	269,352.43	1,425,657.93	2,348,558.55
511	REMUNERACIONES PERMANENTES	1,764,627.75	0.00	13,000.00	1,751,627.75	124,513.81	110,395.64	138,019.96	124,707.57	124,601.57	138,658.71	760,897.26	990,730.49
51101	SUELDOS	1,423,041.00	0.00	0.00	1,423,041.00	111,513.81	110,395.64	112,269.96	111,957.57	111,351.57	111,448.57	668,937.12	754,103.88
51103	AGUINALDOS	118,586.75	0.00	0.00	118,586.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,586.75
51105	DIETAS	168,000.00	0.00	0.00	168,000.00	13,000.00	0.00	25,750.00	12,750.00	13,250.00	13,000.00	77,750.00	90,250.00
51107	BENEFICIOS ADICIONALES	55,000.00	0.00	13,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	14,210.14	14,210.14	27,789.86
512	REMUNERACIONES EVENTUALES	1,059,154.54	243,580.39	57,131.43	1,245,603.50	71,602.71	72,549.59	69,967.67	70,310.31	71,267.23	82,053.10	437,750.61	807,852.89
51201	SUELDOS	968,223.54	213,575.39	40,856.43	1,140,942.50	71,602.71	72,549.59	69,967.67	70,310.31	71,267.23	69,598.81	425,296.32	715,646.18
51203	AGUINALDOS	90,281.00	17,005.00	16,275.00	91,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,011.00
51207	BENEFICIOS ADICIONALES	65.00	13,000.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	12,454.29	12,454.29	1,195.71
513	REMUNERACIONES EXTRAORDINARIAS	118,836.98	0.00	0.00	118,836.98	0.00	6,030.78	2,127.93	855.67	4,851.50	13,369.66	27,235.54	91,601.44
51302	BENEFICIOS EXTRAORDINARIOS	118,836.98	0.00	0.00	118,836.98	0.00	6,030.78	2,127.93	855.67	4,851.50	13,369.66	27,235.54	91,601.44
514	CONTRIB. PATRONALES A INST.DE SERG.SOCIAL PUBLICA	210,202.94	18,933.92	3,924.96	225,211.90	15,991.32	15,816.60	15,786.91	15,892.87	15,719.53	15,795.34	95,002.57	130,209.33
51401	POR REMUNERACIONES PERMANENTES	128,573.76	0.00	0.00	128,573.76	9,948.67	9,867.59	9,903.38	9,980.41	9,859.48	9,947.13	59,506.66	69,067.10
51402	POR REMUNERACIONES EVENTUALES	81,629.18	18,933.92	3,924.96	96,638.14	6,042.65	5,949.01	5,883.53	5,912.46	5,860.05	5,848.21	35,495.91	61,142.23
515	CONTRIB. PATRONALES A INST. DE SEGURIDAD SOCIAL PRIV.	206,546.82	18,141.27	3,751.74	220,936.35	16,148.04	16,068.47	15,913.85	16,114.16	16,051.81	18,475.62	98,771.95	122,164.40
51501	POR REMUNERACIONES PERMANENTES	128,560.80	0.00	0.00	128,560.80	10,145.66	10,118.11	10,079.82	10,173.86	10,117.66	12,647.49	63,282.60	65,278.20
51502	POR REMUNERACIONES EVENTUALES	77,986.02	18,141.27	3,751.74	92,375.55	6,002.38	5,950.36	5,834.03	5,940.30	5,934.15	5,828.13	35,489.35	56,886.20
516	GASTOS DE REPRESENTACION	12,000.00	0.00	0.00	12,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	6,000.00	6,000.00
51601	POR PRESTACION DE SERVICIOS EN EL PAIS	12,000.00	0.00	0.00	12,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	6,000.00	6,000.00
517	INDEMNIZACIONES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
51701	AL PERSONAL DE SERVICIOS PERMANENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
51702	AL PERSONAL DE SERVICIOS EVENTUALES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
54	ADQUISICIONES DE BIENES Y SERVICIOS	3,336,104.28	1,569,407.31	1,663,948.78	3,241,562.81	2,654.27	84,378.51	104,028.19	116,010.84	137,602.97	67,412.12	512,086.90	2,729,475.91
541	BIENES DE USO Y CONSUMO	1,984,640.08	1,004,934.57	1,414,167.91	1,575,406.74	2,399.00	7,502.46	12,399.93	18,483.71	20,135.01	16,119.88	77,039.99	1,498,366.75
54101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	7,032.19	54,036.20	843.69	60,224.70	0.00	0.00	413.62	0.00	532.50	2,111.08	3,057.20	57,167.50
54102	PRODUCTOS ALIMENTICIOS PARA ANIMALES	0.00	6,203.15	0.00	6,203.15	0.00	0.00	0.00	0.00	0.00	91.50	91.50	6,111.65
54103	PRODUCTOS AGROPECUARIOS Y FORESTALES	7,904.13	3,358.00	1,480.36	9,781.77	0.00	0.00	0.00	0.00	725.00	0.00	725.00	9,056.77
54104	PRODUCTOS TEXTILES Y VESTUARIOS	28,352.91	101,775.44	11,515.58	118,612.77	0.00	0.00	0.00	8.25	22.00	506.00	536.25	118,076.52
54105	PRODUCTOS DE PAPEL Y CARTON	7,661.43	22,288.67	2,092.59	27,857.51	0.00	0.00	46.55	0.00	0.00	0.00	46.55	27,810.96
54106	PRODUCTOS DE CUERO Y CAUCHO	625.65	6,199.90	62.10	6,763.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763.45
54107	PRODUCTOS QUIMICOS	240,921.02	82,849.93	10,959.29	312,811.66	0.00	2,400.00	1,009.15	687.48	2,459.65	3,083.36	9,639.64	303,172.02
54108	PRODUCTOS FARMACEUTICOS Y MEDICINALES	79,758.50	53,310.00	10,000.00	123,068.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,068.50
54109	LLANTAS Y NEUMATICOS	0.00	87,828.00	0.00	87,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,828.00
54110	COMBUSTIBLES Y LUBRICANTES	4,725.50	150,833.70	20.00	155,539.20	0.00	4,463.56	6,321.23	7,060.78	8,619.36	6,381.02	32,845.95	122,693.25
54111	MINERALES NO METALICOS Y PRODUCTOS DERIVADOS	146,209.38	24,318.17	8,072.53	162,455.02	0.00	0.00	0.00	2,279.59	0.00	75.60	2,355.19	160,099.83
54112	MINERALES METALICOS Y PRODUCTOS DERIVADOS	16,761.79	72,422.07	4,535.74	84,648.12	0.00	40.90	838.79	7,094.46	1,390.00	286.02	9,650.17	74,997.95
54113	MATERIALES E INSTRUMENTAL DE LABORATORIOS Y USO MEDICO	13,958.20	10,494.87	65.45	24,387.62	0.00	0.00	0.00	0.00	31.30	0.00	31.30	24,356.32
54114	MATERIALES DE OFICINA	3,750.94	11,757.63	1,864.11	13,644.46	0.00	0.00	28.15	0.00	0.00	0.00	28.15	13,616.31
54115	MATERIALES INFORMATICOS	2,076.42	12,795.65	406.89	14,465.18	0.00	0.00	235.50	0.00	0.00	235.50	471.00	13,994.18
54116	LIBROS, TEXTOS, UTILES DE ENSEÑANZA Y PUBLICACIONES	24,054.53	20,292.25	5,301.13	39,045.65	0.00	0.00	50.00	0.00	0.00	0.00	50.00	38,995.65
54118	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	14,960.27	165,380.53	2,166.27	178,174.53	0.00	598.00	3,258.44	396.10	192.70	779.46	5,224.70	172,949.83
54119	MATERIALES ELECTRICOS	39,500.60	45,342.66	2,058.80	82,784.46	0.00	0.00	55.50	916.85	2,600.00	68.84	3,641.19	79,143.27
54121	ESPECIES MUNICIPALES	0.00	18,330.00	0.00	18,330.00	2,399.00	0.00	0.00	0.00	1,740.00	2,286.00	6,425.00	11,905.00
54199	BIENES DE USO Y CONSUMO DIVERSOS	1,346,386.62	55,117.75	1,352,723.38	48,780.99	0.00	0.00	143.00	40.20	1,822.50	215.50	2,221.20	46,559.79
542	SERVICIOS BASICOS	510,549.58	15,966.44	72,851.50	453,664.52	0.00	40,139.79	35,393.83	33,804.20	58,726.19	13,845.67	181,909.68	271,754.84

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54201	SERVICIOS DE ENERGIA ELECTRICA	153,925.87	5,580.24	2,749.78	156,756.33	0.00	11,508.19	10,570.84	10,955.70	16,221.94	9,259.80	58,516.47	98,239.86
54202	SERVICIOS DE AGUA	50,502.61	4,192.50	2,019.36	52,675.75	0.00	8,148.72	4,087.27	4,134.04	4,042.40	4,255.79	24,668.22	28,007.53
54203	SERVICIOS DE TELECOMUNICACIONES	41,821.10	5,810.00	0.00	47,631.10	0.00	268.97	484.16	421.52	410.02	330.08	1,914.75	45,716.35
54204	SERVICIOS DE CORREOS	300.00	383.70	0.00	683.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.70
54205	ALUMBRADO PUBLICO	264,000.00	0.00	68,082.36	195,917.64	0.00	20,213.91	20,251.56	18,292.94	38,051.83	0.00	96,810.24	99,107.40
543	SERVICIOS GENERALES Y ARRENDAMIENTOS	480,955.83	421,688.82	175,344.11	727,300.54	255.27	14,009.18	26,998.20	39,724.71	29,458.01	12,026.43	122,471.80	604,828.74
54301	MANTENIMIENTOS Y REPARACIONES DE BIENES MUEBLES	2,633.34	7,250.00	0.00	9,883.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,883.34
54302	MANTENIMIENTOS Y REPARACIONES DE VEHICULOS	0.00	49,560.00	1,700.00	47,860.00	0.00	0.00	640.00	0.00	0.00	457.98	1,097.98	46,762.02
54303	MANTENIMIENTOS Y REPARACIONES DE BIENES INMUEBLES	0.00	103,317.55	0.00	103,317.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,317.55
54305	SERVICIOS DE PUBLICIDAD	100.00	6,500.00	100.00	6,500.00	0.00	139.65	0.00	0.00	999.92	0.00	1,139.57	5,360.43
54310	SERVICIOS DE ALIMENTACION	35,850.00	0.00	0.00	35,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,850.00
54313	IMPRESIONES, PUBLICACIONES Y REPRODUCCIONES	3,218.75	37,317.34	657.75	39,878.34	0.00	1,966.04	1,675.00	1,058.77	925.00	925.00	6,549.81	33,328.53
54314	ATENCIONES OFICIALES	151,423.34	35,819.65	110,865.18	76,377.81	0.00	0.00	0.00	0.00	0.00	474.00	474.00	75,903.81
54316	ARRENDAMIENTO DE BIENES MUEBLES	0.00	34,950.00	0.00	34,950.00	0.00	5,980.00	8,700.00	11,990.00	0.00	0.00	26,700.00	8,280.00
54317	ARRENDAMIENTO DE BIENES INMUEBLES	9,726.00	39,624.00	7,156.00	42,194.00	0.00	0.00	6,345.00	175.00	2,520.00	2,260.00	11,300.00	30,894.00
54399	SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS	278,004.40	107,350.28	54,865.18	330,489.50	255.27	5,923.49	9,638.20	26,500.94	25,013.09	7,909.45	75,240.44	255,249.06
544	PASAJES Y VIATICOS	5,380.79	7,474.02	1,427.26	11,427.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,427.55
54401	PASAJES AL INTERIOR	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
54402	PASAJES AL EXTERIOR	1,390.79	2,000.00	1,390.79	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
54403	VIATICOS POR COMISION INTERNA	3,990.00	1,174.02	36.47	5,127.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,127.55
54404	VIATICOS POR COMISION EXTERNA	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
545	CONSULTORIAS, ESTUDIOS E INVESTIGACIONES	6,578.00	51,261.10	158.00	57,681.10	0.00	850.00	10,229.50	2,920.00	7,700.00	0.00	21,699.50	35,981.60
54505	SERVICIOS DE CAPACITACION	6,578.00	10,373.00	158.00	16,793.00	0.00	0.00	3,280.00	2,920.00	6,850.00	0.00	13,050.00	3,743.00
54507	DESARROLLOS INFORMATICOS	0.00	19,260.00	0.00	19,260.00	0.00	850.00	0.00	0.00	850.00	0.00	1,700.00	17,560.00
54599	CONSULTORIAS, ESTUDIOS E INVESTIGACIONES DIVERSAS	0.00	21,628.10	0.00	21,628.10	0.00	0.00	6,949.50	0.00	0.00	0.00	6,949.50	14,678.60
546	TRATAMIENTO DE DESECHOS	348,000.00	68,082.36	0.00	416,082.36	0.00	21,877.08	19,006.73	21,078.22	21,583.76	25,420.14	108,965.93	307,116.43
54602	DEPOSITO DE DESECHOS	348,000.00	68,082.36	0.00	416,082.36	0.00	21,877.08	19,006.73	21,078.22	21,583.76	25,420.14	108,965.93	307,116.43
55	GASTOS FINANCIEROS Y OTROS	41,964.02	17,136.10	3,313.34	55,786.78	7,397.43	130.03	6,995.57	79.19	4,841.37	3,878.07	23,321.66	32,465.12
553	INTERESES Y COMISIONES DE EMPRESTITOS INTERNOS	32,000.00	0.00	0.00	32,000.00	7,360.66	0.00	3,287.11	0.00	4,753.73	0.00	15,401.50	16,598.50
55304	DE EMPRESAS PUBLICAS FINANCIERAS	32,000.00	0.00	0.00	32,000.00	7,360.66	0.00	3,287.11	0.00	4,753.73	0.00	15,401.50	16,598.50
555	IMPUESTOS, TASAS Y DERECHOS	6,784.30	6,700.00	2,500.00	10,984.30	0.00	0.00	0.00	0.00	0.00	268.50	268.50	10,715.80
55508	DERECHOS	6,784.30	6,700.00	2,500.00	10,984.30	0.00	0.00	0.00	0.00	0.00	268.50	268.50	10,715.80
556	SEGUROS, COMISIONES Y GASTOS BANCARIOS	3,179.72	10,436.10	813.34	12,802.48	36.77	130.03	3,708.46	79.19	87.64	3,609.57	7,651.66	5,150.82
55601	PRIMAS Y GASTOS DE SEGUROS DE PERSONAS	0.00	4,000.00	60.00	3,940.00	0.00	0.00	1,519.00	0.00	0.00	1,519.00	3,038.00	902.00
55602	PRIMAS Y GASTOS DE SEGUROS DE BIENES	0.00	4,060.00	0.00	4,060.00	0.00	0.00	2,028.35	0.00	0.00	2,028.35	4,056.70	3.30
55603	COMISIONES Y GASTOS BANCARIOS	3,179.72	2,376.10	753.34	4,802.48	36.77	130.03	161.11	79.19	87.64	62.22	556.96	4,245.52
56	TRANSFERENCIAS CORRIENTES	190,735.56	11,562.00	15,000.00	187,297.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,297.56
563	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	190,735.56	11,562.00	15,000.00	187,297.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,297.56
56303	A ORGANISMOS SIN FINES DE LUCRO	2,096.71	0.00	0.00	2,096.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.71
56304	A PERSONAS NATURALES	188,638.85	11,562.00	15,000.00	185,200.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,200.85
61	INVERSIONES EN ACTIVOS FIJOS	1,881,328.09	1,011,725.13	1,024,961.00	1,868,092.22	0.00	6,937.91	7,847.50	560.00	17,119.50	1,816.91	34,281.82	1,833,810.40
611	BIENES MUEBLES	898,413.67	161,616.74	323,890.65	736,139.76	0.00	6,937.91	7,847.50	560.00	0.00	1,816.91	17,162.32	718,977.44
61101	MOBILIARIOS	10,284.01	28,065.34	6,444.49	31,904.86	0.00	6,937.91	1,832.50	0.00	0.00	1,275.00	10,045.41	21,859.45
61102	MAQUINARIA Y EQUIPO	23,089.33	39,747.00	12,653.28	50,183.05	0.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00	47,858.05
61103	EQUIPOS MEDICOS Y DE LABORATORIOS	925.00	1,805.00	125.00	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00
61104	EQUIPOS INFORMATICOS	6,673.35	54,360.00	4,736.50	56,296.85	0.00	0.00	3,690.00	0.00	0.00	0.00	3,690.00	52,606.85

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Código	Concepto	Original	Aumenta	Disminuye	Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total	Saldo
61105	VEHICULOS DE TRANSPORTE	299,931.38	3,600.00	299,931.38	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
61108	HERRAMIENTAS Y REPUESTOS PRINCIPALES	0.00	5,110.00	0.00	5,110.00	0.00	0.00	0.00	560.00	0.00	541.91	1,101.91	4,008.09
61109	MAQUINARIA Y EQUIPO PARA LA PRODUCCION	557,510.60	28,579.40	0.00	586,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,090.00
61110	MAQUINARIA Y EQUIPO PARA APOYO INSTITUCIONAL	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
61199	BIENES MUEBLES DIVERSOS	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
614	INTANGIBLES	12,832.00	1,600.00	60.00	14,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,372.00
61403	DERECHOS DE PROPIEDAD INTELECTUAL	12,832.00	1,600.00	60.00	14,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,372.00
616	INFRAESTRUCTURAS	970,082.42	848,508.39	701,010.35	1,117,580.46	0.00	0.00	0.00	0.00	17,119.50	0.00	17,119.50	1,100,460.96
61601	VIALES	197,232.34	64,600.00	37,851.31	223,981.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,981.03
61603	DE EDUCACION Y RECREACION	70,876.90	0.00	0.00	70,876.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,876.90
61699	OBRAS DE INFRAESTRUCTURA DIVERSAS	701,973.18	783,908.39	663,159.04	822,722.53	0.00	0.00	0.00	0.00	17,119.50	0.00	17,119.50	805,603.03
71	AMORTIZACION DE ENDEUDAMIENTO PUBLICO	615,660.64	0.00	0.00	615,660.64	100,582.78	0.00	50,684.61	0.00	103,189.71	0.00	254,457.10	361,203.54
713	AMORTIZACION DE EMPRESTITOS INTERNOS	615,660.64	0.00	0.00	615,660.64	100,582.78	0.00	50,684.61	0.00	103,189.71	0.00	254,457.10	361,203.54
71304	DE EMPRESAS PUBLICAS FINANCIERAS	615,660.64	0.00	0.00	615,660.64	100,582.78	0.00	50,684.61	0.00	103,189.71	0.00	254,457.10	361,203.54
72	SALDOS DE AÑOS ANTERIORES	764,523.81	171,147.48	190,783.35	744,887.94	643,917.65	0.00	0.00	0.00	0.00	-843.00	643,074.65	101,813.29
721	CTAS. POR PAGAR DE AÑOS ANTERIORES GTOS. CORRIENTES	764,523.81	171,147.48	190,783.35	744,887.94	643,917.65	0.00	0.00	0.00	0.00	-843.00	643,074.65	101,813.29
72101	CUENTAS POR PAGAR DE AÑOS ANTERIORES GASTOS CORRIENTES	764,523.81	171,147.48	190,783.35	744,887.94	643,917.65	0.00	0.00	0.00	0.00	-843.00	643,074.65	101,813.29
<b>TOTAL</b>		<b>10,401,685.43</b>	<b>3,061,633.60</b>	<b>2,975,814.60</b>	<b>10,487,504.43</b>	<b>982,808.01</b>	<b>313,307.53</b>	<b>413,372.19</b>	<b>345,530.61</b>	<b>496,245.19</b>	<b>341,616.53</b>	<b>2,892,880.06</b>	<b>7,594,624.37</b>