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| ENTIDAD: ASOCIACION NACIONAL DE MUNICIPALIDADES DE LA REPUBLICA DE GUATEMALA -ANAM- |
| DIRECCIÓN: 8a. CALLE 1-66 ZONA 9, EDIFICIO INFOM, GUATEMALA |
| HORARIO DE ATENCIÓN: 8:00 A 16:00 HORAS |
| TELÉFONO: 23242424 |
| ENCARGADO DE ACTUALIZACIÓN: MONICA HERNANDEZ DE CAMPOSECO |
| FECHA DE ACTUALIZACIÓN: 15/11/2022 |
| CORRESPONDE AL MES DE: OCTUBRE 2022 |

EJECUCION PRESUPUESTARIA DE EGRESOS OCTUBRE 2022
(CIFRAS EXPRESADAS EN Q.)

| EGRESOS | PRESUPUESTO ANUAL APROBADO | MODIFICADO | AMPLIACIÓN | PRESUPUESTO VIGENTE | DEVENGADO | OCTUBRE | DISPONIBILIDAD |
|--|----------------------------|-------------|-------------------|----------------------|---------------------|-------------------|---------------------|
| 5111 Sueldos | 2,750,000.00 | 600,000.00 | | 3,350,000.00 | 2,444,618.66 | 276,150.00 | 629,231.34 |
| 5112 Bonificaciones | 100,000.00 | | | 100,000.00 | 58,412.16 | 6,500.00 | 35,087.84 |
| 5113 Bonificaciones Extraordinarias | 150,000.00 | 70,000.00 | | 220,000.00 | 12,000.00 | 2,000.00 | 206,000.00 |
| 5514 Bonificación Anual para Trabajadores Bono 14- | 280,000.00 | -70,000.00 | | 210,000.00 | 152,774.40 | | 57,225.60 |
| 5115 Aguinaldos | 300,000.00 | | | 300,000.00 | 0.00 | | 300,000.00 |
| 5519 Servicios Profesionales | 2,870,000.00 | -300,000.00 | | 2,570,000.00 | 1,860,302.45 | 216,500.00 | 493,197.55 |
| 5120 Servicios Técnicos | 2,700,000.00 | -400,000.00 | | 2,300,000.00 | 1,464,681.44 | 246,612.90 | 588,705.66 |
| 5121 Aporte Patronal IGSS | 325,000.00 | | | 325,000.00 | 229,805.87 | 29,283.42 | 65,910.71 |
| 5122 Dietas Junta Directiva y Consejo Consultivo | 350,000.00 | -153,000.00 | | 197,000.00 | 115,000.00 | | 82,000.00 |
| 5123 Gastos de Representación | 640,000.00 | 103,000.00 | | 743,000.00 | 554,204.53 | 62,667.00 | 126,128.47 |
| 5125 Energia Electrica | 2,000.00 | | | 2,000.00 | 0.00 | | 2,000.00 |
| 5126 Teléfono | 300,000.00 | -77,500.00 | | 222,500.00 | 148,291.89 | 19,238.77 | 54,969.34 |
| 5127 Correos y Telégrafos | 1,000.00 | | | 1,000.00 | 0.00 | | 1,000.00 |
| 5128 Publicidad y Propaganda | 75,000.00 | | | 75,000.00 | 17,088.15 | | 57,911.85 |
| 5129 Servicios de Imprenta | 25,000.00 | | | 25,000.00 | 915.00 | | 24,085.00 |
| 5131 Viáticos en el Exterior | 50,000.00 | 50,000.00 | | 100,000.00 | 92,703.00 | | 7,297.00 |
| 5132 Viáticos en el Interior | 350,000.00 | -95,605.00 | | 254,395.00 | 102,219.41 | 4,798.00 | 147,377.59 |
| 5135 Arrendamiento de Local | 24,000.00 | -10,000.00 | | 14,000.00 | 2,000.00 | | 12,000.00 |
| 5137 Mantenimiento Equipo de Oficina | 15,000.00 | 25,000.00 | | 40,000.00 | 27,018.60 | 3,688.40 | 9,293.00 |
| 5138 Mantenimiento Medios de Transporte | 100,000.00 | 50,000.00 | | 150,000.00 | 69,179.70 | 27,943.00 | 52,877.30 |
| 5139 Mantenimiento Equipo de Cómputo | 5,000.00 | | | 5,000.00 | 3,078.00 | 350.00 | 1,572.00 |
| 5140 Mantenimiento a Instalaciones | 15,000.00 | | | 15,000.00 | 8,487.00 | | 6,513.00 |
| 5144 Servicios de Capacitación | 150,000.00 | -100,000.00 | | 50,000.00 | 3,800.00 | | 46,200.00 |
| 5146 Primas, Seguros y Fianzas | 20,000.00 | 20,000.00 | | 40,000.00 | 21,723.40 | | 18,276.60 |
| 5147 Impuestos, Derechos y tasas | 10,000.00 | | | 10,000.00 | 6,791.63 | 330.51 | 2,877.86 |
| 5148 Servicios de Atención y Protocolo | 200,000.00 | 250,000.00 | | 450,000.00 | 323,888.18 | 26,055.63 | 100,056.19 |
| 5149 Suscripciones y Cuotas | 1,000.00 | 5,605.00 | | 6,605.00 | 3,600.00 | | 3,005.00 |
| 5150 Alimentos para Personas | 80,000.00 | | | 80,000.00 | 25,820.02 | 12,966.69 | 41,213.29 |
| 5151 Prendas de Vestir | 2,000.00 | 5,000.00 | | 7,000.00 | 1,999.00 | 2,892.75 | 2,108.25 |
| 5152 Papel de Escritorio | 20,000.00 | | | 20,000.00 | 8,060.50 | | 11,939.50 |
| 5153 Especies Timbradas y Valores | 5,000.00 | | | 5,000.00 | 3,631.25 | 800.00 | 568.75 |
| 5154 Llantas y Neumáticos | 15,000.00 | | | 15,000.00 | 9,480.00 | | 5,520.00 |
| 5155 Combustibles y Lubricantes | 150,000.00 | | | 150,000.00 | 62,789.89 | 10,469.53 | 76,740.58 |
| 5156 Útiles de Oficina | 40,000.00 | | | 40,000.00 | 24,769.70 | 1,480.99 | 13,749.31 |
| 5157 Limpieza | 10,000.00 | | | 10,000.00 | 5,049.40 | 282.80 | 4,667.80 |
| 5158 Abastos | 15,000.00 | | | 15,000.00 | 9,536.30 | 2,347.45 | 3,116.25 |
| 5159 Diversos | 40,000.00 | | | 40,000.00 | 26,800.18 | 1,855.00 | 11,344.82 |
| 5160 Cuota Miembro Organismos Internacionales | 15,000.00 | | | 15,000.00 | 0.00 | | 15,000.00 |
| 5163 Gastos de Asamblea | 400,000.00 | | | 400,000.00 | 252,032.99 | | 147,967.01 |
| 5166 Derechos de Bienes Intangibles | | 27,500.00 | | 27,500.00 | 15,256.09 | 1,318.00 | 10,925.91 |
| 12 ACTIVOS NO CORRIENTES | | | | | | | |
| 121 Mobiliario y Equipo de Oficina | 50,000.00 | | | 50,000.00 | 8,204.99 | 0.00 | 41,795.01 |
| 122 Equipo de Cómputo | 100,000.00 | -15,000.00 | | 85,000.00 | 8,995.00 | 665.00 | 75,340.00 |
| 123 Equipo de Transporte | | 15,000.00 | 193,107.27 | 208,107.27 | 199,864.00 | 0.00 | 8,243.27 |
| TOTAL GENERAL | 12,750,000.00 | 0.00 | 193,107.27 | 12,943,107.27 | 8,384,872.78 | 957,195.84 | 3,601,038.65 |