

ASOCIACIÓN NACIONAL DE MUNICIPALIDADES DE LA REPÚBLICA DE GUATEMALA  
OCTUBRE DE 2024  
EJECUCIÓN PRESUPUESTARIA  
CIFRAS EXPRESADAS EN QUETZALES

Elaborado por:  
Mónica de Camposeco  
Fecha de Actualización:  
viernes, 15 de noviembre de 2024

|                                                 |                              | Acta                | Punto          | Fecha                       |                           |              |              |              |
|-------------------------------------------------|------------------------------|---------------------|----------------|-----------------------------|---------------------------|--------------|--------------|--------------|
| Aprobación de Presupuesto:                      |                              | 02                  | Quinto         | 27/01/2024                  |                           |              |              |              |
| Transferencias, Ampliaciones y/o Disminuciones: |                              | 12                  | Decimo Primero | 25/10/2024                  |                           |              |              |              |
| Código de la Cuenta                             | Cuenta                       | Presupuesto Vigente | Transferencias | Ampliaciones/ Disminuciones | Nuevo Presupuesto Vigente | Acumulado    | OCTUBRE      | Pendiente    |
|                                                 | INGRESOS                     |                     |                |                             |                           |              |              |              |
|                                                 | Saldo Inicial de Caja        | 5,613,455.81        |                |                             | 5,613,455.81              | -            |              | 5,613,455.81 |
| 4-01-01-01-00-000                               | CUOTAS ORDINARIAS            | 12,240,000.00       |                |                             | 12,240,000.00             | 9,180,000.00 | 1,020,000.00 | 2,040,000.00 |
| 4-01-01-02-00-000                               | CUOTAS EXTRAORDINARIAS       | -                   |                |                             | -                         | -            | -            | -            |
| 4-02-01-02-00-000                               | DONACIONES EMPRESAS PUBLICAS | -                   |                | 280,000.00                  | 280,000.00                | -            | 280,000.00   | -            |
| 4-01-01-03-00-000                               | FORMULARIO ÚNICO             | 7,000.00            |                |                             | 7,000.00                  | 4,750.00     | -            | 2,250.00     |
| 4-03-01-01-00-000                               | INTERESES PERCIBIDOS         | 15,000.00           |                |                             | 15,000.00                 | 202,614.32   | 26,122.49    | - 213,736.81 |
| 4-04-01-01-00-000                               | OTROS INGRESOS               | -                   |                |                             | -                         | -            | -            | -            |
|                                                 |                              |                     |                |                             |                           |              |              |              |
|                                                 |                              |                     |                |                             |                           |              |              |              |
|                                                 |                              |                     |                |                             |                           |              |              |              |
|                                                 |                              |                     |                |                             |                           |              |              |              |
|                                                 |                              |                     |                |                             |                           |              |              |              |
|                                                 | TOTAL INGRESOS               | 17,875,455.81       | -              | 280,000.00                  | 18,155,455.81             | 9,387,364.32 | 1,326,122.49 | 7,441,969.00 |

|                   |                                          |                      |            |                   |                      |                     |                   |                      |
|-------------------|------------------------------------------|----------------------|------------|-------------------|----------------------|---------------------|-------------------|----------------------|
|                   | <b>EGRESOS</b>                           |                      |            |                   |                      |                     |                   |                      |
| 1-02-01-01-00-000 | MOBILIARIO Y EQUIPO                      | 225,000.00           |            |                   | 225,000.00           | 16,937.00           | 439.00            | 207,624.00           |
| 1-02-01-02-00-000 | EQUIPO DE COMPUTACIÓN                    | 200,000.00           |            |                   | 200,000.00           | -                   | -                 | 200,000.00           |
| 1-02-01-03-00-000 | APARATOS E INSTRUMENTOS                  | 25,000.00            |            |                   | 25,000.00            | 14,089.00           | 699.99            | 10,211.01            |
| 1-02-01-04-00-000 | EQUIPO DE TRANSPORTE                     | 10,000.00            |            |                   | 10,000.00            | -                   | -                 | 10,000.00            |
| 1-02-01-05-00-000 | EDIFICIOS                                | 4,300,000.00         |            |                   | 4,300,000.00         | -                   | -                 | 4,300,000.00         |
| 1-02-02-01-00-000 | LICENCIAS DE PROGRAMAS INFORMÁTICOS      | 195,290.67           |            |                   | 195,290.67           | -                   | -                 | 195,290.67           |
| 2-01-04-02-00-000 | CUOTA PATRONAL POR PAGAR                 | 369,000.00           |            |                   | 369,000.00           | 196,164.97          | 22,669.50         | 150,165.53           |
| 2-01-05-01-00-000 | BONO 14 POR PAGAR                        | 291,667.00           |            |                   | 291,667.00           | 95,100.27           | -                 | 196,566.73           |
| 2-01-05-02-00-000 | AGUINALDOS POR PAGAR                     | 291,667.00           |            |                   | 291,667.00           | 31,855.35           | -                 | 259,811.65           |
| 2-01-05-04-00-000 | VACACIONES POR PAGAR                     | 185,000.00           |            |                   | 185,000.00           | 127,410.22          | -                 | 57,589.78            |
| 2-02-01-01-00-000 | RESERVA PARA INDEMNIZACIONES             | 435,000.00           |            |                   | 435,000.00           | 356,675.23          | -                 | 78,324.77            |
| 5-01-01-01-00-000 | SUELDOS                                  | 2,850,000.00         |            |                   | 2,850,000.00         | 1,775,838.78        | 213,750.00        | 860,411.22           |
| 5-01-01-02-00-000 | BONIFICACIÓN INCENTIVO                   | 75,000.00            |            |                   | 75,000.00            | 34,626.25           | 4,000.00          | 36,373.75            |
| 5-01-01-03-00-000 | BONIFICACIONES EXTRAORDINARIAS           | 138,000.00           |            |                   | 138,000.00           | 46,000.00           | -                 | 92,000.00            |
| 5-01-01-04-00-000 | BONO DE RIESGO                           | 36,000.00            |            |                   | 36,000.00            | 2,133.49            | -                 | 33,866.51            |
| 5-01-01-10-00-000 | DIETAS                                   | 264,000.00           |            |                   | 264,000.00           | 173,000.00          | 12,000.00         | 79,000.00            |
| 5-01-01-11-00-000 | GASTOS DE REPRESENTACIÓN                 | 752,004.00           |            |                   | 752,004.00           | 564,003.00          | 62,667.00         | 125,334.00           |
| 5-01-01-12-00-000 | VIÁTICOS                                 | 150,000.00           |            |                   | 150,000.00           | 84,264.18           | 7,937.00          | 57,798.82            |
| 5-01-01-14-00-000 | FLETES                                   | 35,000.00            |            |                   | 35,000.00            | -                   | -                 | 35,000.00            |
| 5-01-01-15-00-000 | SERVICIOS PROFESIONALES                  | 2,065,000.00         |            |                   | 2,065,000.00         | 1,186,708.79        | 149,000.00        | 729,291.21           |
| 5-01-01-16-00-000 | SERVICIOS TÉCNICOS                       | 2,100,000.00         |            |                   | 2,100,000.00         | 1,179,071.51        | 163,548.38        | 757,380.11           |
| 5-01-02-01-00-000 | AGUA                                     | 75,000.00            |            |                   | 75,000.00            | -                   | -                 | 75,000.00            |
| 5-01-02-02-00-000 | ENERGÍA ELÉCTRICA                        | 60,000.00            |            |                   | 60,000.00            | 8,296.20            | -                 | 51,703.80            |
| 5-01-02-03-00-000 | TELEFONÍA                                | 150,000.00           |            |                   | 150,000.00           | 102,926.10          | 10,684.16         | 36,389.74            |
| 5-01-02-04-00-000 | CORREOS Y TELÉGRAFOS                     | 10,000.00            |            |                   | 10,000.00            | 2,154.50            | 39.50             | 7,806.00             |
| 5-01-02-05-00-000 | PUBLICIDAD Y PROPAGANDA                  | 50,000.00            |            |                   | 50,000.00            | 29,960.00           | 8,000.00          | 12,040.00            |
| 5-01-02-06-00-000 | PAPELERÍA Y ÚTILES                       | 50,000.00            |            |                   | 50,000.00            | 17,486.32           | 873.60            | 31,640.08            |
| 5-01-02-07-00-000 | SUMINISTROS DE LIMPIEZA                  | 35,000.00            |            |                   | 35,000.00            | 6,274.60            | 342.48            | 28,382.92            |
| 5-01-02-08-00-000 | ABASTOS                                  | 50,000.00            |            |                   | 50,000.00            | 9,173.20            | 88.00             | 40,738.80            |
| 5-01-02-09-00-000 | PRENDAS DE VESTIR                        | 30,000.00            |            |                   | 30,000.00            | 14,000.00           | 3,990.00          | 12,010.00            |
| 5-01-02-10-00-000 | ALIMENTACIÓN                             | 50,000.00            |            |                   | 50,000.00            | 16,869.63           | 4,730.80          | 28,399.57            |
| 5-01-02-11-00-000 | DIVERSOS                                 | 35,000.00            |            |                   | 35,000.00            | 26,040.20           | 2,341.90          | 6,617.90             |
| 5-01-04-01-00-000 | MANTENIMIENTO MOBILIARIO Y EQUIPO        | 46,000.00            |            |                   | 46,000.00            | 30,074.25           | 2,632.86          | 13,292.89            |
| 5-01-04-02-00-000 | MANTENIMIENTO EQUIPO DE COMPUTACIÓN      | 5,000.00             |            |                   | 5,000.00             | -                   | 955.00            | 4,045.00             |
| 5-01-04-04-00-000 | MANTENIMIENTO EQUIPO DE TRANSPORTE       | 150,000.00           |            |                   | 150,000.00           | 84,484.00           | 7,505.00          | 58,011.00            |
| 5-01-04-05-00-000 | MANTENIMIENTO EDIFICIOS                  | 264,000.00           |            |                   | 264,000.00           | 29,684.60           | -                 | 234,315.40           |
| 5-01-04-06-00-000 | REPUESTOS Y ACCESORIOS                   | 5,000.00             |            |                   | 5,000.00             | 988.40              | -                 | 4,011.60             |
| 5-01-04-07-00-000 | COMBUSTIBLES Y LUBRICANTES               | 135,000.00           |            |                   | 135,000.00           | 87,000.00           | 10,500.00         | 37,500.00            |
| 5-01-04-08-00-000 | LLANTAS Y NEUMÁTICOS                     | 15,000.00            |            |                   | 15,000.00            | 5,540.00            | 5,048.00          | 4,412.00             |
| 5-01-05-02-00-000 | SERVICIOS JURÍDICOS                      | 10,000.00            |            |                   | 10,000.00            | -                   | -                 | 10,000.00            |
| 5-01-05-04-00-000 | SERVICIOS DE CAPACITACIÓN                | 225,000.00           |            |                   | 225,000.00           | 120,818.40          | 9,672.00          | 94,509.60            |
| 5-01-05-05-00-000 | SERVICIOS DE INFORMÁTICA                 | 160,000.00           |            |                   | 160,000.00           | 108,008.50          | 16,465.70         | 35,525.80            |
| 5-01-05-06-00-000 | SERVICIOS DE IMPRENTA                    | 35,000.00            |            |                   | 35,000.00            | 4,600.00            | 1,450.00          | 28,950.00            |
| 5-01-05-07-00-000 | SERVICIOS DE ATENCIÓN Y PROTOCOLO        | 452,827.14           | 280,000.00 |                   | 732,827.14           | 150,693.71          | 33,646.47         | 548,486.96           |
| 5-01-06-01-00-000 | GASTOS POR PRIMAS DE SEGURO              | 20,000.00            |            |                   | 20,000.00            | 18,223.64           | -                 | 1,776.36             |
| 5-01-06-02-00-000 | GASTOS POR IMPUESTOS, ARBITRIOS Y CONTRI | 35,000.00            |            |                   | 35,000.00            | 17,422.69           | 2,642.25          | 14,935.06            |
| 5-01-06-03-00-000 | GASTOS POR ESPECIES TIMBRADAS Y VALORES  | 10,000.00            |            |                   | 10,000.00            | 4,900.00            | -                 | 5,100.00             |
| 5-01-06-04-00-000 | GASTOS POR PAGOS DE CUOTAS               | 20,000.00            |            |                   | 20,000.00            | -                   | -                 | 20,000.00            |
| 5-01-06-06-00-000 | GASTOS POR SESIONES DE JUNTA DIRECTIVA Y | 50,000.00            |            |                   | 50,000.00            | 37,849.50           | -                 | 12,150.50            |
| 5-01-06-08-00-000 | GASTOS DE ASAMBLEA                       | 650,000.00           |            |                   | 650,000.00           | 296,771.71          | -                 | 353,228.29           |
|                   |                                          |                      |            |                   |                      |                     |                   |                      |
|                   | <b>TOTAL EGRESOS</b>                     | <b>17,875,455.81</b> | <b>-</b>   | <b>280,000.00</b> | <b>18,155,455.81</b> | <b>7,114,118.19</b> | <b>758,318.59</b> | <b>10,283,019.03</b> |