

ASOCIACIÓN NACIONAL DE MUNICIPALIDADES DE LA REPÚBLICA DE GUATEMALA
ENERO DE 2026
EJECUCIÓN PRESUPUESTARIA
CIFRAS EXPRESADAS EN QUETZALES

Elaborado por:
 Monica de Camoseco
Fecha de Actualización:
 lunes, 9 de febrero de 2026

| | Acta | Punto | Fecha |
|---|------|-------|-----------|
| Aprobación de Presupuesto: | 02 | Sexto | 31/1/2026 |
| Transferencias, Ampliaciones y/o Disminuciones: | | | |

| Código de la Cuenta | Cuenta | Aprobado en Asamblea Ordinaria | Transferencias | Ampliaciones/Disminuciones | Presupuesto Vigente | Acumulado | ENERO | Pendiente |
|---------------------|-----------------------|--------------------------------|----------------|----------------------------|----------------------|-----------|---------------------|----------------------|
| | INGRESOS | | | | | | | |
| | Saldo Inicial de Caja | 871,149.54 | | | 871,149.54 | - | | 871,149.54 |
| 4-01-01-01-00-000 | CUOTAS ORDINARIAS | 12,240,000.00 | | | 12,240,000.00 | - | 1,020,000.00 | 11,220,000.00 |
| 4-01-01-03-00-000 | FORMULARIO ÚNICO | 7,000.00 | | | 7,000.00 | - | - | 7,000.00 |
| 4-03-01-01-00-000 | INTERESES PERCIBIDOS | 72,000.00 | | | 72,000.00 | - | 4,646.57 | 67,353.43 |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | TOTAL INGRESOS | 13,190,149.54 | - | - | 13,190,149.54 | - | 1,024,646.57 | 12,165,502.97 |
| | | | | | | | | |

| | EGRESOS | | | | | | | |
|-------------------|--|----------------------|----------|----------|----------------------|----------|-------------------|----------------------|
| 1-02-01-01-00-000 | MOBILIARIO Y EQUIPO | 25,000.00 | | | 25,000.00 | - | - | 25,000.00 |
| 1-02-01-02-00-000 | EQUIPO DE COMPUTACIÓN | 25,000.00 | | | 25,000.00 | - | - | 25,000.00 |
| 1-02-01-03-00-000 | APARATOS E INSTRUMENTOS | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 1-02-01-04-00-000 | EQUIPO DE TRANSPORTE | 175,000.00 | | | 175,000.00 | - | - | 175,000.00 |
| 1-02-01-05-00-000 | EDIFICIOS | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 1-02-02-01-00-000 | LICENCIAS DE PROGRAMAS INFORMÁTICOS | 15,645.54 | | | 15,645.54 | - | - | 15,645.54 |
| 2-01-04-02-00-000 | CUOTA PATRONAL POR PAGAR | 300,000.00 | | | 300,000.00 | - | 23,073.88 | 276,926.12 |
| 2-01-05-01-00-000 | BONO 14 POR PAGAR | 235,000.00 | | | 235,000.00 | - | 19,941.78 | 215,058.22 |
| 2-01-05-02-00-000 | AGUINALDOS POR PAGAR | 235,000.00 | | | 235,000.00 | - | 19,491.78 | 215,508.22 |
| 2-01-05-04-00-000 | VACACIONES POR PAGAR | 25,000.00 | | | 25,000.00 | - | - | 25,000.00 |
| 2-02-01-01-00-000 | RESERVA PARA INDEMNIZACIONES | 50,000.00 | | | 50,000.00 | - | 22,740.41 | 27,259.59 |
| 5-01-01-01-00-000 | SUELDOS | 2,770,000.00 | | | 2,770,000.00 | - | 223,983.87 | 2,546,016.13 |
| 5-01-01-02-00-000 | BONIFICACIÓN INCENTIVO | 48,000.00 | | | 48,000.00 | - | 3,846.77 | 44,153.23 |
| 5-01-01-03-00-000 | BONIFICACIONES EXTRAORDINARIAS | 112,000.00 | | | 112,000.00 | - | 20,000.00 | 92,000.00 |
| 5-01-01-04-00-000 | BONO DE RIESGO | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 5-01-01-10-00-000 | DIETAS | 264,000.00 | | | 264,000.00 | - | - | 264,000.00 |
| 5-01-01-11-00-000 | GASTOS DE REPRESENTACIÓN | 935,500.00 | | | 935,500.00 | - | 62,667.00 | 872,833.00 |
| 5-01-01-12-00-000 | VIÁTICOS | 125,000.00 | | | 125,000.00 | - | 15,479.25 | 109,520.75 |
| 5-01-01-13-00-000 | TRANSPORTE DE PERSONAS | 150,000.00 | | | 150,000.00 | - | - | 150,000.00 |
| 5-01-01-14-00-000 | FLETES | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 5-01-01-15-00-000 | SERVICIOS PROFESIONALES | 1,842,000.00 | | | 1,842,000.00 | - | 116,612.88 | 1,725,387.12 |
| 5-01-01-16-00-000 | SERVICIOS TÉCNICOS | 3,377,704.00 | | | 3,377,704.00 | - | 171,290.25 | 3,206,413.75 |
| 5-01-02-01-00-000 | AGUA | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 5-01-02-02-00-000 | ENERGÍA ELÉCTRICA | 35,000.00 | | | 35,000.00 | - | - | 35,000.00 |
| 5-01-02-03-00-000 | TELEFONÍA | 100,000.00 | | | 100,000.00 | - | 9,193.65 | 90,806.35 |
| 5-01-02-04-00-000 | CORREOS Y TELÉGRAFOS | 10,000.00 | | | 10,000.00 | - | - | 10,000.00 |
| 5-01-02-05-00-000 | PUBLICIDAD Y PROPAGANDA | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| 5-01-02-06-00-000 | PAPELERÍA Y ÚTILES | 25,000.00 | | | 25,000.00 | - | - | 25,000.00 |
| 5-01-02-07-00-000 | SUMINISTROS DE LIMPIEZA | 25,000.00 | | | 25,000.00 | - | - | 25,000.00 |
| 5-01-02-08-00-000 | ABASTOS | 25,000.00 | | | 25,000.00 | - | - | 25,000.00 |
| 5-01-02-09-00-000 | PRENDAS DE VESTIR | 30,000.00 | | | 30,000.00 | - | - | 30,000.00 |
| 5-01-02-10-00-000 | ALIMENTACIÓN | 25,000.00 | | | 25,000.00 | - | 2,450.00 | 22,550.00 |
| 5-01-02-11-00-000 | DIVERSOS | 35,000.00 | | | 35,000.00 | - | - | 35,000.00 |
| 5-01-04-01-00-000 | MANTENIMIENTO MOBILIARIO Y EQUIPO | 50,000.00 | | | 50,000.00 | - | 2,343.25 | 47,656.75 |
| 5-01-04-02-00-000 | MANTENIMIENTO EQUIPO DE COMPUTACIÓN | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 5-01-04-04-00-000 | MANTENIMIENTO EQUIPO DE TRANSPORTE | 150,000.00 | | | 150,000.00 | - | 11,750.00 | 138,250.00 |
| 5-01-04-05-00-000 | MANTENIMIENTO EDIFICIOS | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| 5-01-04-06-00-000 | REPUESTOS Y ACCESORIOS | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 5-01-04-07-00-000 | COMBUSTIBLES Y LUBRICANTES | 130,000.00 | | | 130,000.00 | - | 13,500.00 | 116,500.00 |
| 5-01-04-08-00-000 | LLANTAS Y NEUMÁTICOS | 15,000.00 | | | 15,000.00 | - | - | 15,000.00 |
| 5-01-05-04-00-000 | SERVICIOS DE CAPACITACIÓN | 200,000.00 | | | 200,000.00 | - | - | 200,000.00 |
| 5-01-05-05-00-000 | SERVICIOS DE INFORMÁTICA | 245,000.00 | | | 245,000.00 | - | 24,115.70 | 220,884.30 |
| 5-01-05-06-00-000 | SERVICIOS DE IMPRENTA | 50,000.00 | | | 50,000.00 | - | 25,433.25 | 24,566.75 |
| 5-01-05-07-00-000 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 200,000.00 | | | 200,000.00 | - | 2,877.50 | 197,122.50 |
| 5-01-05-08-00-000 | SERVICIOS DE SEGURIDAD PRIVADA | 200,000.00 | | | 200,000.00 | - | 16,279.20 | 183,720.80 |
| 5-01-06-01-00-000 | GASTOS POR PRIMAS DE SEGURO | 35,000.00 | | | 35,000.00 | - | - | 35,000.00 |
| 5-01-06-02-00-000 | GASTOS POR IMPUESTOS, ARBITRIOS Y CONTRI | 75,000.00 | | | 75,000.00 | - | 10,732.74 | 64,267.26 |
| 5-01-06-03-00-000 | GASTOS POR ESPECIES TIMBRADAS Y VALORES | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 5-01-06-04-00-000 | GASTOS POR PAGOS DE CUOTAS | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 5-01-06-06-00-000 | GASTOS POR SESIONES DE JUNTA DIRECTIVA Y | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| 5-01-06-07-00-000 | PAGOS JUDICIALES | 155,000.00 | | | 155,000.00 | - | - | 155,000.00 |
| 5-01-06-08-00-000 | GASTOS DE ASAMBLEA | 470,300.00 | | | 470,300.00 | - | 35,500.00 | 434,800.00 |
| | TOTAL EGRESOS | 13,190,149.54 | - | - | 13,190,149.54 | - | 853,303.16 | 12,336,846.38 |