

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

Elaborado por:
 Monica de Camposeco
 Fecha de Actualización:
 miércoles, 8 de abril de 2026

| | | Acta | Punto | Fecha | | | | |
|---|-----------------------|----------------------|----------------|----------------------------|---------------------------|---------------------|---------------------|----------------------|
| Aprobación de Presupuesto: | | 02 | Sexto | 31/1/2026 | | | | |
| Transferencias, Ampliaciones y/o Disminuciones: | | | | | | | | |
| Código de la Cuenta | Cuenta | Presupuesto Vigente | Transferencias | Ampliaciones/Disminuciones | Nuevo Presupuesto Vigente | Acumulado | MARZO | 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 | 2,040,000.00 | 1,020,000.00 | 9,180,000.00 |
| 4-01-01-03-00-000 | FORMULARIO ÚNICO | 7,000.00 | | | 7,000.00 | - | 1,250.00 | 5,750.00 |
| 4-03-01-01-00-000 | INTERESES PERCIBIDOS | 72,000.00 | | | 72,000.00 | 8,964.04 | 4,685.61 | 58,350.35 |
| | | | | | | | | |
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| | | | | | | | | |
| | TOTAL INGRESOS | 13,190,149.54 | - | - | 13,190,149.54 | 2,048,964.04 | 1,025,935.61 | 10,115,249.89 |

| | EGRESOS | | | | | | | |
|-------------------|--|----------------------|----------|----------|----------------------|---------------------|-------------------|----------------------|
| 1-02-01-01-00-000 | MOBILIARIO Y EQUIPO | 25,000.00 | | | 25,000.00 | 1,980.00 | 885.00 | 22,135.00 |
| 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 | 46,972.96 | 23,527.35 | 229,499.69 |
| 2-01-05-01-00-000 | BONO 14 POR PAGAR | 235,000.00 | | | 235,000.00 | 37,097.26 | 19,491.78 | 178,410.96 |
| 2-01-05-02-00-000 | AGUINALDOS POR PAGAR | 235,000.00 | | | 235,000.00 | 37,097.26 | 19,491.78 | 178,410.96 |
| 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 | 43,280.14 | 22,740.41 | 16,020.55 |
| 5-01-01-01-00-000 | SUELDOS | 2,770,000.00 | | | 2,770,000.00 | 444,483.87 | 220,500.00 | 2,105,016.13 |
| 5-01-01-02-00-000 | BONIFICACIÓN INCENTIVO | 48,000.00 | | | 48,000.00 | 7,596.77 | 3,750.00 | 36,653.23 |
| 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 | 13,000.00 | 36,000.00 | 215,000.00 |
| 5-01-01-11-00-000 | GASTOS DE REPRESENTACIÓN | 935,500.00 | | | 935,500.00 | 142,000.50 | 79,333.50 | 714,166.00 |
| 5-01-01-12-00-000 | VIÁTICOS | 125,000.00 | | | 125,000.00 | 17,119.25 | 4,405.35 | 103,475.40 |
| 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 | 249,112.88 | 136,758.06 | 1,456,129.06 |
| 5-01-01-16-00-000 | SERVICIOS TÉCNICOS | 3,377,704.00 | | | 3,377,704.00 | 363,308.10 | 198,500.00 | 2,815,895.90 |
| 5-01-02-01-00-000 | AGUA | 5,000.00 | | | 5,000.00 | 73.61 | - | 4,926.39 |
| 5-01-02-02-00-000 | ENERGÍA ELÉCTRICA | 35,000.00 | | | 35,000.00 | 3,007.96 | - | 31,992.04 |
| 5-01-02-03-00-000 | TELEFONÍA | 100,000.00 | | | 100,000.00 | 22,511.45 | 9,255.77 | 68,232.78 |
| 5-01-02-04-00-000 | CORREOS Y TELÉGRAFOS | 10,000.00 | | | 10,000.00 | 666.50 | - | 9,333.50 |
| 5-01-02-05-00-000 | PUBLICIDAD Y PROPAGANDA | 50,000.00 | | | 50,000.00 | - | 1,743.75 | 48,256.25 |
| 5-01-02-06-00-000 | PAPELERÍA Y ÚTILES | 25,000.00 | | | 25,000.00 | - | 1,797.50 | 23,202.50 |
| 5-01-02-07-00-000 | SUMINISTROS DE LIMPIEZA | 25,000.00 | | | 25,000.00 | 1,382.48 | 540.90 | 23,076.62 |
| 5-01-02-08-00-000 | ABASTOS | 25,000.00 | | | 25,000.00 | 1,993.75 | 1,115.75 | 21,890.50 |
| 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 | 3,023.00 | 5,025.91 | 16,951.09 |
| 5-01-02-11-00-000 | DIVERSOS | 35,000.00 | | | 35,000.00 | 3,739.73 | 1,067.00 | 30,193.27 |
| 5-01-04-01-00-000 | MANTENIMIENTO MOBILIARIO Y EQUIPO | 50,000.00 | | | 50,000.00 | 6,215.17 | 2,490.69 | 41,294.14 |
| 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 | 20,250.00 | 2,839.29 | 126,910.71 |
| 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 | 17,000.00 | 10,500.00 | 102,500.00 |
| 5-01-04-08-00-000 | LLANTAS Y NEUMÁTICOS | 15,000.00 | | | 15,000.00 | 4,020.00 | - | 10,980.00 |
| 5-01-05-04-00-000 | SERVICIOS DE CAPACITACIÓN | 200,000.00 | | | 200,000.00 | - | 1,555.00 | 198,445.00 |
| 5-01-05-05-00-000 | SERVICIOS DE INFORMÁTICA | 245,000.00 | | | 245,000.00 | 47,031.40 | 19,946.70 | 178,021.90 |
| 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 | 1,633.50 | 195,489.00 |
| 5-01-05-08-00-000 | SERVICIOS DE SEGURIDAD PRIVADA | 200,000.00 | | | 200,000.00 | 32,558.40 | 16,279.20 | 151,162.40 |
| 5-01-06-01-00-000 | GASTOS POR PRIMAS DE SEGURO | 35,000.00 | | | 35,000.00 | - | 5,030.37 | 29,969.63 |
| 5-01-06-02-00-000 | GASTOS POR IMPUESTOS, ARBITRIOS Y CONTRI | 75,000.00 | | | 75,000.00 | 11,194.49 | 543.56 | 63,261.95 |
| 5-01-06-03-00-000 | GASTOS POR ESPECIES TIMBRADAS Y VALORES | 5,000.00 | | | 5,000.00 | 792.50 | - | 4,207.50 |
| 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 | 13,610.00 | 9,487.50 | 26,902.50 |
| 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 | 468,494.00 | - | 1,806.00 |
| | TOTAL EGRESOS | 13,190,149.54 | - | - | 13,190,149.54 | 2,108,924.18 | 856,235.62 | 10,224,989.74 |