

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2025

Código del Capítulo : 7067
Denominación : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

Clasificador de Ingreso					Entidad Otorgente	Fuente Financiamiento	Fuente Específica	Organismo Financiado	Presupuesto			Percibido					
Tipo	Concepto	Cuenta	Sub Cuenta	Auxiliar					Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 16	19 = 18 / 13
1	1					10	0100	121	140,000.00	10,764,725.76	10,904,725.76	10,831,006.76	39,167.00	10,870,175.76	99.68	34,550.00	0.32
1	1					10	0100	121	0.00	10,764,725.76	10,764,725.76	10,764,725.76	0.00	10,764,725.76	100.00	0.00	0.00
1	1	1				10	0100	121	0.00	10,764,725.76	10,764,725.76	10,764,725.76	0.00	10,764,725.76	100.00	0.00	0.00
1	1	1	003			10	0100	121	0.00	10,764,725.76	10,764,725.76	10,764,725.76	0.00	10,764,725.76	100.00	0.00	0.00
1	1					30	9998	102	140,000.00	0.00	140,000.00	66,283.00	39,167.00	105,450.00	75.32	34,550.00	24.68
1	1	3				30	9998	102	140,000.00	0.00	140,000.00	66,283.00	39,167.00	105,450.00	75.32	34,550.00	24.68
1	1	3	021			30	9998	102	100,000.00	0.00	100,000.00	41,133.00	34,167.00	75,300.00	75.30	24,700.00	24.68
1	1	3	029			30	9998	102	20,000.00	0.00	20,000.00	11,650.00	5,000.00	16,650.00	83.25	3,350.00	24.68
1	1	3	031			30	9998	102	10,000.00	0.00	10,000.00	6,000.00	0.00	6,000.00	60.00	4,000.00	24.68
1	1	3	032			30	9998	102	10,000.00	0.00	10,000.00	7,500.00	0.00	7,500.00	75.00	2,500.00	24.68
1	4					20	1955	100	25,310,882.00	3,899,531.15	29,210,413.15	12,336,614.89	10,044,245.26	22,380,860.15	76.62	6,829,553.00	23.38
1	4					20	1955	100	15,186,529.00	15,728.89	15,202,257.89	7,274,438.89	3,629,355.00	10,903,793.89	71.72	4,298,464.00	28.28
1	4	5				20	1955	100	15,186,529.00	15,728.89	15,202,257.89	7,274,438.89	3,629,355.00	10,903,793.89	71.72	4,298,464.00	28.28
1	4	5	003			20	1955	100	15,186,529.00	0.00	15,186,529.00	7,258,710.00	3,629,355.00	10,888,065.00	71.70	4,298,464.00	28.28
1	4	5	004			20	2123	112	0.00	15,728.89	15,728.89	0.00	0.00	15,728.89	100.00	0.00	28.28
1	4					20	1955	100	10,124,353.00	3,883,802.26	14,008,155.26	5,062,176.00	6,414,890.26	11,477,066.26	81.93	2,531,089.00	18.07
1	4	5				20	1955	100	10,124,353.00	3,883,802.26	14,008,155.26	5,062,176.00	6,414,890.26	11,477,066.26	81.93	2,531,089.00	18.07
1	4	5	003			20	1955	100	10,124,353.00	0.00	10,124,353.00	5,062,176.00	2,531,088.00	7,593,264.00	75.00	2,531,089.00	18.07
1	4	5	004			10	0100	100	0.00	3,883,802.26	3,883,802.26	0.00	3,883,802.26	3,883,802.26	100.00	0.00	18.07
1	5					30	9995	102	290,000.00	0.00	290,000.00	26,500.00	11,000.00	37,500.00	12.93	252,500.00	87.07
1	5					30	9995	102	290,000.00	0.00	290,000.00	26,500.00	11,000.00	37,500.00	12.93	252,500.00	87.07
1	5	3				30	9995	102	290,000.00	0.00	290,000.00	26,500.00	11,000.00	37,500.00	12.93	252,500.00	87.07
1	5	3	020			30	9995	102	190,000.00	0.00	190,000.00	20,500.00	11,000.00	31,500.00	16.58	158,500.00	87.07
1	5	3	027			30	9995	102	100,000.00	0.00	100,000.00	6,000.00	0.00	6,000.00	6.00	94,000.00	87.07
1	6					30	9998	102	15,000.00	0.00	15,000.00	4,000.00	2,000.00	6,000.00	40.00	9,000.00	60.00
1	6					30	9998	102	15,000.00	0.00	15,000.00	4,000.00	2,000.00	6,000.00	40.00	9,000.00	60.00
1	6	3				30	9998	102	15,000.00	0.00	15,000.00	4,000.00	2,000.00	6,000.00	40.00	9,000.00	60.00
1	6	3	007			30	9998	102	15,000.00	0.00	15,000.00	4,000.00	2,000.00	6,000.00	40.00	9,000.00	60.00
TOTAL RDS									25,755,882.00	14,664,256.91	40,420,138.91	23,198,123.65	10,096,412.26	33,294,535.91	57.39	7,125,603.00	17.63

LIDIA RIVERA CARRASCO

CONTABLE

Preparado Por

ADONIAS PEREYRA PEREYRA

CONTRALOR MUNICIPAL

Revisado Por

CARMEN NELIA RAMIREZ VELOZ

ALCALDESA MUNICIPAL

Aprobado Por