

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7067  
DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                    | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                            |                          |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                         | 13                       | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                             | 1        |          |                  |             |                        |        |        |            |          | Normas, Políticas y Administración Municipal                               | 1101                     | 30                | 9996                  | 102                    | 3,570,054.00 | 503,684.50     | 4,073,738.50     | 2,688,195.23       | 948,697.40 | 3,636,892.63 | 89.28              | 436,845.87           | 10.72                  |
| S                 |                             | 1        | 0        |                  |             |                        |        |        |            |          |                                                                            | 1101                     | 30                | 9996                  | 102                    | 3,570,054.00 | 503,684.50     | 4,073,738.50     | 2,688,195.23       | 948,697.40 | 3,636,892.63 | 89.28              | 436,845.87           | 10.72                  |
| S                 |                             | 1        | 0        | 0001             |             |                        |        |        |            |          | Normas y Seguimientos                                                      | 1101                     | 30                | 9996                  | 102                    | 12,043.00    | 6,000.00       | 18,043.00        | 8,825.58           | 3,111.73   | 11,937.31    | 66.16              | 6,105.69             | 33.84                  |
| S                 |                             | 1        | 0        | 0001             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  | 1101                     | 30                | 9996                  | 102                    | 12,043.00    | 6,000.00       | 18,043.00        | 8,825.58           | 3,111.73   | 11,937.31    | 66.16              | 6,105.69             | 33.84                  |
| S                 |                             | 1        | 0        | 0001             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 1101                     | 30                | 9996                  | 102                    | 12,043.00    | 6,000.00       | 18,043.00        | 8,825.58           | 3,111.73   | 11,937.31    | 66.16              | 6,105.69             | 33.84                  |
| S                 |                             | 1        | 0        | 0001             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                                              | 1101                     | 30                | 9996                  | 102                    | 12,043.00    | 6,000.00       | 18,043.00        | 8,825.58           | 3,111.73   | 11,937.31    | 66.16              | 6,105.69             | 33.84                  |
| S                 |                             | 1        | 0        | 0001             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                                              | 1101                     | 30                | 9996                  | 102                    | 12,043.00    | 6,000.00       | 18,043.00        | 8,825.58           | 3,111.73   | 11,937.31    | 66.16              | 6,105.69             | 33.84                  |
| S                 |                             | 1        | 0        | 0003             |             |                        |        |        |            |          | Administración Municipal                                                   | 1101                     | 20                | 1955                  | 100                    | 2,732,511.00 | 497,684.50     | 3,230,195.50     | 2,107,869.65       | 691,585.67 | 2,799,455.32 | 86.67              | 430,740.18           | 13.33                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                            | 1101                     | 20                | 1955                  | 100                    | 1,821,946.00 | -113,000.00    | 1,708,946.00     | 1,202,893.64       | 504,916.67 | 1,707,810.31 | 99.93              | 1,135.69             | 0.07                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                                             | 1101                     | 20                | 1955                  | 100                    | 1,821,946.00 | -113,000.00    | 1,708,946.00     | 1,202,893.64       | 504,916.67 | 1,707,810.31 | 99.93              | 1,135.69             | 0.07                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio                        | 1101                     | 20                | 1955                  | 100                    | 1,650,000.00 | -49,000.00     | 1,601,000.00     | 1,202,893.64       | 398,000.00 | 1,600,893.64 | 99.99              | 106.36               | 0.01                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 112        | 2        | Sueldos de personal nominal                                                | 1101                     | 20                | 1955                  | 100                    | 1,650,000.00 | -49,000.00     | 1,601,000.00     | 1,202,893.64       | 398,000.00 | 1,600,893.64 | 99.99              | 106.36               | 0.01                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                                         | 1101                     | 20                | 1955                  | 100                    | 137,500.00   | -30,000.00     | 107,500.00       | 0.00               | 106,916.67 | 106,916.67   | 99.46              | 583.33               | 0.54                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                                         | 1101                     | 20                | 1955                  | 100                    | 137,500.00   | -30,000.00     | 107,500.00       | 0.00               | 106,916.67 | 106,916.67   | 99.46              | 583.33               | 0.54                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 115        |          | Prestaciones económicas                                                    | 1101                     | 30                | 9996                  | 102                    | 34,446.00    | -34,000.00     | 446.00           | 0.00               | 0.00       | 0.00         | 0.00               | 446.00               | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 115        | 1        | Prestaciones económicas                                                    | 1101                     | 30                | 9996                  | 102                    | 34,446.00    | -34,000.00     | 446.00           | 0.00               | 0.00       | 0.00         | 0.00               | 446.00               | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  | 1101                     | 20                | 1955                  | 100                    | 526,458.00   | 62,000.00      | 588,458.00       | 274,432.01         | 144,469.00 | 418,901.01   | 71.19              | 169,556.99           | 28.81                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 21     |            |          | SERVICIOS BASICOS                                                          | 1101                     | 20                | 1955                  | 100                    | 0.00         | 24,000.00      | 24,000.00        | 21,053.84          | 0.00       | 21,053.84    | 87.72              | 2,946.16             | 12.28                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 21     | 215        |          | Servicio de internet y televisión por cable                                | 1101                     | 20                | 1955                  | 100                    | 0.00         | 24,000.00      | 24,000.00        | 21,053.84          | 0.00       | 21,053.84    | 87.72              | 2,946.16             | 12.28                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 21     | 215        | 1        | Servicio de internet y televisión por cable                                | 1101                     | 20                | 1955                  | 100                    | 0.00         | 24,000.00      | 24,000.00        | 21,053.84          | 0.00       | 21,053.84    | 87.72              | 2,946.16             | 12.28                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      | 1101                     | 30                | 9996                  | 102                    | 80,000.00    | -50,000.00     | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 30,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     | 221        |          | Publicidad y propaganda                                                    | 1101                     | 30                | 9996                  | 102                    | 50,000.00    | -50,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     | 221        | 1        | Publicidad y propaganda                                                    | 1101                     | 30                | 9996                  | 102                    | 50,000.00    | -50,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     | 222        |          | Impresión y encuadernación                                                 | 1101                     | 30                | 9995                  | 102                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 30,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     | 222        | 1        | Impresión y encuadernación                                                 | 1101                     | 30                | 9995                  | 102                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 30,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 26     |            |          | SEGUROS                                                                    | 1101                     | 30                | 9996                  | 102                    | 150,000.00   | -10,000.00     | 140,000.00       | 28,739.19          | 0.00       | 28,739.19    | 20.53              | 111,260.81           | 79.47                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 26     | 262        |          | Seguro de bienes muebles                                                   | 1101                     | 30                | 9996                  | 102                    | 50,000.00    | -10,000.00     | 40,000.00        | 28,739.19          | 0.00       | 28,739.19    | 71.85              | 11,260.81            | 28.15                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 26     | 262        | 1        | Seguro de bienes muebles                                                   | 1101                     | 30                | 9996                  | 102                    | 50,000.00    | -10,000.00     | 40,000.00        | 28,739.19          | 0.00       | 28,739.19    | 71.85              | 11,260.81            | 28.15                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 26     | 263        |          | Seguros de personas                                                        | 1101                     | 30                | 9998                  | 102                    | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 26     | 263        | 1        | Seguros de personas                                                        | 1101                     | 30                | 9998                  | 102                    | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101                     | 20                | 1955                  | 100                    | 0.00         | 177,000.00     | 177,000.00       | 101,674.00         | 68,969.00  | 170,643.00   | 96.41              | 6,357.00             | 3.59                   |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                            |                          |                   |                       |                        |              |                |                  |                    |            |              |                    |                      |                        |

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CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                 | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                  |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---------------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Original                                                                        |                        |         |                          |                   |                       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                              | 13                     | 14      | 15                       | 16                | 17                    | 18             | 19 = 17 + o - 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        |          | Mantenimiento y reparación de maquinaria y equipos                              | 1101                   | 20      | 1955                     | 100               | 0.00                  | 177,000.00     | 177,000.00       | 101,674.00         | 68,969.00 | 170,643.00   | 96.41                  | 6,357.00     | 3.59               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación        | 1101                   | 20      | 1955                     | 100               | 0.00                  | 177,000.00     | 177,000.00       | 101,674.00         | 68,969.00 | 170,643.00   | 96.41                  | 6,357.00     | 3.59               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            | 1101                   | 30      | 9995                     | 102               | 296,458.00            | -79,000.00     | 217,458.00       | 122,964.98         | 75,500.00 | 198,464.98   | 91.27                  | 18,993.02    | 8.73               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 281        |          | Gastos judiciales                                                               | 1101                   | 30      | 9995                     | 102               | 10,000.00             | 0.00           | 10,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 281        | 1        | Gastos judiciales                                                               | 1101                   | 30      | 9995                     | 102               | 10,000.00             | 0.00           | 10,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 284        |          | Servicios funerarios y gastos conexos                                           | 1101                   | 30      | 9996                     | 102               | 170,000.00            | 20,000.00      | 190,000.00       | 107,000.00         | 75,500.00 | 182,500.00   | 96.05                  | 7,500.00     | 3.95               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 284        | 1        | Servicios funerarios y gastos conexos                                           | 1101                   | 30      | 9996                     | 102               | 170,000.00            | 20,000.00      | 190,000.00       | 107,000.00         | 75,500.00 | 182,500.00   | 96.05                  | 7,500.00     | 3.95               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        |          | Organización de eventos y festividades                                          | 1101                   | 20      | 1955                     | 100               | 25,571.00             | -9,000.00      | 16,571.00        | 15,964.98          | 0.00      | 15,964.98    | 96.34                  | 606.02       | 3.66               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        | 1        | Eventos generales                                                               | 1101                   | 20      | 1955                     | 100               | 25,571.00             | -9,000.00      | 16,571.00        | 15,964.98          | 0.00      | 15,964.98    | 96.34                  | 606.02       | 3.66               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 287        |          | Servicios Técnicos y Profesionales                                              | 1101                   | 20      | 1955                     | 100               | 90,887.00             | -90,000.00     | 887.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 887.00       | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 287        | 1        | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1101                   | 20      | 1955                     | 100               | 90,887.00             | -90,000.00     | 887.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 887.00       | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                                        | 1101                   | 20      | 1955                     | 100               | 384,107.00            | 548,684.50     | 932,791.50       | 630,544.00         | 42,200.00 | 672,744.00   | 72.12                  | 260,047.50   | 27.88              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                            | 1101                   | 20      | 1955                     | 100               | 142,532.00            | 345,000.00     | 487,532.00       | 442,838.00         | 2,905.00  | 445,743.00   | 91.43                  | 41,789.00    | 8.57               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 311        |          | Alimentos y bebidas para personas                                               | 1101                   | 20      | 1955                     | 100               | 142,532.00            | 345,000.00     | 487,532.00       | 442,838.00         | 2,905.00  | 445,743.00   | 91.43                  | 41,789.00    | 8.57               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 311        | 1        | Alimentos y bebidas para personas                                               | 1101                   | 20      | 1955                     | 100               | 142,532.00            | 345,000.00     | 487,532.00       | 442,838.00         | 2,905.00  | 445,743.00   | 91.43                  | 41,789.00    | 8.57               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                           | 1101                   | 20      | 1955                     | 100               | 25,000.00             | 19,000.00      | 44,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 44,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     | 331        |          | Papel de escritorio                                                             | 1101                   | 20      | 1955                     | 100               | 20,000.00             | 24,000.00      | 44,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 44,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     | 331        | 1        | Papel de escritorio                                                             | 1101                   | 20      | 1955                     | 100               | 20,000.00             | 24,000.00      | 44,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 44,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     | 334        |          | Libros, revistas y periódicos                                                   | 1101                   | 20      | 1955                     | 100               | 5,000.00              | -5,000.00      | 0.00             | 0.00               | 0.00      | 0.00         | 100.00                 | 0.00         | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     | 334        | 1        | Libros, revistas y periódicos                                                   | 1101                   | 20      | 1955                     | 100               | 5,000.00              | -5,000.00      | 0.00             | 0.00               | 0.00      | 0.00         | 100.00                 | 0.00         | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                         | 1101                   | 20      | 1955                     | 100               | 85,479.00             | 190,000.00     | 275,479.00       | 187,706.00         | 39,295.00 | 227,001.00   | 82.40                  | 48,478.00    | 17.60              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 372        |          | Productos químicos y conexos                                                    | 1101                   | 20      | 1955                     | 100               | 85,479.00             | 190,000.00     | 275,479.00       | 187,706.00         | 39,295.00 | 227,001.00   | 82.40                  | 48,478.00    | 17.60              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 372        | 2        | Productos fotoquímicos                                                          | 1101                   | 20      | 1955                     | 100               | 85,479.00             | 190,000.00     | 275,479.00       | 187,706.00         | 39,295.00 | 227,001.00   | 82.40                  | 48,478.00    | 17.60              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                                       | 1101                   | 30      | 9995                     | 102               | 131,096.00            | -5,315.50      | 125,780.50       | 0.00               | 0.00      | 0.00         | 0.00                   | 125,780.50   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 391        |          | Material para limpieza                                                          | 1101                   | 30      | 9995                     | 102               | 21,096.00             | 0.00           | 21,096.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 21,096.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 391        | 1        | Material para limpieza                                                          | 1101                   | 30      | 9995                     | 102               | 21,096.00             | 0.00           | 21,096.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 21,096.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 392        |          | Utiles de escritorio, oficina informática y de enseñanza                        | 1101                   | 20      | 1955                     | 100               | 60,000.00             | -5,315.50      | 54,684.50        | 0.00               | 0.00      | 0.00         | 0.00                   | 54,684.50    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 392        | 1        | Utiles de escritorio, oficina informática y de enseñanza                        | 1101                   | 20      | 1955                     | 100               | 60,000.00             | -5,315.50      | 54,684.50        | 0.00               | 0.00      | 0.00         | 0.00                   | 54,684.50    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 394        |          | Utiles destinados a actividades deportivas y recreativas                        | 1101                   | 30      | 9995                     | 102               | 50,000.00             | 0.00           | 50,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 394        | 1        | Utiles destinados a actividades deportivas y recreativas                        | 1101                   | 30      | 9995                     | 102               | 50,000.00             | 0.00           | 50,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00    | 100.00             |                      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                                   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                       | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros                  | 1102    | 20                       | 1955              | 100                   | 825,500.00   | 0.00           | 825,500.00       | 571,500.00         | 254,000.00 | 825,500.00   | 100.00                 | 0.00               | 0.00                 |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          | 1102    | 20                       | 1955              | 100                   | 825,500.00   | 0.00           | 825,500.00       | 571,500.00         | 254,000.00 | 825,500.00   | 100.00                 | 0.00               | 0.00                 |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                           | 1102    | 20                       | 1955              | 100                   | 825,500.00   | 0.00           | 825,500.00       | 571,500.00         | 254,000.00 | 825,500.00   | 100.00                 | 0.00               | 0.00                 |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio      | 1102    | 20                       | 1955              | 100                   | 762,000.00   | 0.00           | 762,000.00       | 571,500.00         | 190,500.00 | 762,000.00   | 100.00                 | 0.00               | 0.00                 |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 112        | 2        | Sueldos de personal nominal                              | 1102    | 20                       | 1955              | 100                   | 762,000.00   | 0.00           | 762,000.00       | 571,500.00         | 190,500.00 | 762,000.00   | 100.00                 | 0.00               | 0.00                 |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                       | 1102    | 20                       | 1955              | 100                   | 63,500.00    | 0.00           | 63,500.00        | 0.00               | 63,500.00  | 63,500.00    | 100.00                 | 0.00               | 0.00                 |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                       | 1102    | 20                       | 1955              | 100                   | 63,500.00    | 0.00           | 63,500.00        | 0.00               | 63,500.00  | 63,500.00    | 100.00                 | 0.00               | 0.00                 |
| S                 | 12                          |          |          |                  |             |                        |        |        |            |          | GestiÃ³n y AdministraciÃ³n de Servicios PÃºblicos        | 3202    | 20                       | 1955              | 100                   | 1,863,000.00 | 154,800.00     | 2,017,800.00     | 1,445,300.00       | 571,241.67 | 2,016,541.67 | 99.94                  | 1,258.33           | 0.06                 |
| S                 |                             | 12       | 0        |                  |             |                        |        |        |            |          |                                                          | 3202    | 20                       | 1955              | 100                   | 1,863,000.00 | 154,800.00     | 2,017,800.00     | 1,445,300.00       | 571,241.67 | 2,016,541.67 | 99.94                  | 1,258.33           | 0.06                 |
| S                 |                             | 12       | 0        | 0003             |             |                        |        |        |            |          | Manejo de Residuos SÃ³lidos                              | 3202    | 20                       | 1955              | 100                   | 1,863,000.00 | 154,800.00     | 2,017,800.00     | 1,445,300.00       | 571,241.67 | 2,016,541.67 | 99.94                  | 1,258.33           | 0.06                 |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          | 3202    | 20                       | 1955              | 100                   | 1,863,000.00 | 154,800.00     | 2,017,800.00     | 1,445,300.00       | 571,241.67 | 2,016,541.67 | 99.94                  | 1,258.33           | 0.06                 |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                           | 3202    | 20                       | 1955              | 100                   | 1,863,000.00 | 154,800.00     | 2,017,800.00     | 1,445,300.00       | 571,241.67 | 2,016,541.67 | 99.94                  | 1,258.33           | 0.06                 |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio      | 3202    | 20                       | 1955              | 100                   | 1,732,400.00 | 172,800.00     | 1,905,200.00     | 1,445,300.00       | 459,300.00 | 1,904,600.00 | 99.97                  | 600.00             | 0.03                 |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 112        | 2        | Sueldos de personal nominal                              | 3202    | 20                       | 1955              | 100                   | 1,567,200.00 | -36,200.00     | 1,531,000.00     | 1,162,300.00       | 368,700.00 | 1,531,000.00 | 100.00                 | 0.00               | 0.00                 |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 112        | 6        | Jornales                                                 | 3202    | 20                       | 1955              | 100                   | 165,200.00   | 209,000.00     | 374,200.00       | 283,000.00         | 90,600.00  | 373,600.00   | 99.84                  | 600.00             | 0.16                 |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                       | 3202    | 20                       | 1955              | 100                   | 130,600.00   | -18,000.00     | 112,600.00       | 0.00               | 111,941.67 | 111,941.67   | 99.42                  | 658.33             | 0.58                 |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                       | 3202    | 20                       | 1955              | 100                   | 130,600.00   | -18,000.00     | 112,600.00       | 0.00               | 111,941.67 | 111,941.67   | 99.42                  | 658.33             | 0.58                 |
| S                 | 14                          |          |          |                  |             |                        |        |        |            |          | GestiÃ³n y AdministraciÃ³n de Servicios Sociales         | 4510    | 30                       | 9996              | 102                   | 1,000,000.00 | -42,000.00     | 958,000.00       | 640,853.25         | 316,022.00 | 956,875.25   | 99.88                  | 1,124.75           | 0.12                 |
| S                 |                             | 14       | 0        |                  |             |                        |        |        |            |          |                                                          | 4510    | 30                       | 9996              | 102                   | 1,000,000.00 | -42,000.00     | 958,000.00       | 640,853.25         | 316,022.00 | 956,875.25   | 99.88                  | 1,124.75           | 0.12                 |
| S                 |                             | 14       | 0        | 0001             |             |                        |        |        |            |          | Asistencia Social                                        | 4510    | 30                       | 9996              | 102                   | 1,000,000.00 | -42,000.00     | 958,000.00       | 640,853.25         | 316,022.00 | 956,875.25   | 99.88                  | 1,124.75           | 0.12                 |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                | 4510    | 30                       | 9996              | 102                   | 1,000,000.00 | -42,000.00     | 958,000.00       | 640,853.25         | 316,022.00 | 956,875.25   | 99.88                  | 1,124.75           | 0.12                 |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              | 4510    | 30                       | 9996              | 102                   | 1,000,000.00 | -42,000.00     | 958,000.00       | 640,853.25         | 316,022.00 | 956,875.25   | 99.88                  | 1,124.75           | 0.12                 |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                           | 4510    | 30                       | 9996              | 102                   | 1,000,000.00 | -42,000.00     | 958,000.00       | 640,853.25         | 316,022.00 | 956,875.25   | 99.88                  | 1,124.75           | 0.12                 |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas     | 4510    | 30                       | 9996              | 102                   | 1,000,000.00 | -42,000.00     | 958,000.00       | 640,853.25         | 316,022.00 | 956,875.25   | 99.88                  | 1,124.75           | 0.12                 |
| S                 | 96                          |          |          |                  |             |                        |        |        |            |          | Deuda PÃºblica Y Otras Operaciones Financieras           | 0       | 20                       | 1955              | 100                   | 500,000.00   | -435,000.00    | 65,000.00        | 62,885.00          | 0.00       | 62,885.00    | 96.75                  | 2,115.00           | 3.25                 |
| S                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                          | 0       | 20                       | 1955              | 100                   | 500,000.00   | -435,000.00    | 65,000.00        | 62,885.00          | 0.00       | 62,885.00    | 96.75                  | 2,115.00           | 3.25                 |
| S                 | 96                          |          | 0        | 0001             |             |                        |        |        |            |          | Deuda Pblica Y Otras Operaciones Financieras             | 0       | 20                       | 1955              | 100                   | 500,000.00   | -435,000.00    | 65,000.00        | 62,885.00          | 0.00       | 62,885.00    | 96.75                  | 2,115.00           | 3.25                 |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                   | 0       | 20                       | 1955              | 100                   | 500,000.00   | -435,000.00    | 65,000.00        | 62,885.00          | 0.00       | 62,885.00    | 96.75                  | 2,115.00           | 3.25                 |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                        | 0       | 20                       | 1955              | 100                   | 500,000.00   | -435,000.00    | 65,000.00        | 62,885.00          | 0.00       | 62,885.00    | 96.75                  | 2,115.00           | 3.25                 |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo          | 0       | 20                       | 1955              | 100                   | 500,000.00   | -435,000.00    | 65,000.00        | 62,885.00          | 0.00       | 62,885.00    | 96.75                  | 2,115.00           | 3.25                 |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0       | 20                       | 1955              | 100                   | 500,000.00   | -435,000.00    | 65,000.00        | 62,885.00          | 0.00       | 62,885.00    | 96.75                  | 2,115.00           | 3.25                 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO: 7067

DENOMINACIÓN: AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                        |         |                          |                   |                       |              |                |                  |                    |              |              |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                     | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                        |         |                          |                   |                       | 6,933,054.00 | 181,484.50     | 7,114,538.50     | 4,837,233.48       | 1,835,961.07 | 6,673,194.55 | 93.80                  | 441,343.95         | 6.20                 |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7067  
DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |                                                      | Función | Fuente de Finanzamieto | Fuente Especifica | Organismo Financiador | Presupuesto            |             |                  | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|------------------------------------------------------|---------|------------------------|-------------------|-----------------------|------------------------|-------------|------------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                             |         |                        |                   |                       | Denominación del Gasto | Original    | Modificaciones   | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6 | 7           | 8                      | 9      | 10     | 11         | 12                                                   | 13      | 14                     | 15                | 16                    | 17                     | 18          | 19 = 17 + o - 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 1        |          |                  |   |             |                        |        |        |            | Normas, Políticas y Administración Municipal         | 1101    | 20                     | 1955              | 100                   | 4,506,584.00           | 235,687.50  | 4,742,271.50     | 3,366,194.01 | 1,289,226.86       | 4,655,420.87 | 98.17        | 86,850.63          | 1.83                 |
| P                 |                             | 1        | 0        |                  |   |             |                        |        |        |            |                                                      | 1101    | 20                     | 1955              | 100                   | 4,506,584.00           | 235,687.50  | 4,742,271.50     | 3,366,194.01 | 1,289,226.86       | 4,655,420.87 | 98.17        | 86,850.63          | 1.83                 |
| P                 |                             | 1        | 0        | 0001             |   |             |                        |        |        |            | Normas y Seguiremientos                              | 1101    | 20                     | 1955              | 100                   | 1,842,750.00           | -226,000.00 | 1,616,750.00     | 1,081,356.47 | 534,918.63         | 1,616,275.10 | 99.97        | 474.90             | 0.03                 |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                      | 1101    | 20                     | 1955              | 100                   | 1,842,750.00           | -226,000.00 | 1,616,750.00     | 1,081,356.47 | 534,918.63         | 1,616,275.10 | 99.97        | 474.90             | 0.03                 |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     |        |            | REMUNERACIONES                                       | 1101    | 20                     | 1955              | 100                   | 1,842,750.00           | -226,000.00 | 1,616,750.00     | 1,081,356.47 | 534,918.63         | 1,616,275.10 | 99.97        | 474.90             | 0.03                 |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                        | 1101    | 20                     | 1955              | 100                   | 1,701,000.00           | -226,000.00 | 1,475,000.00     | 1,081,356.47 | 393,168.63         | 1,474,525.10 | 99.97        | 474.90             | 0.03                 |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                        | 1101    | 20                     | 1955              | 100                   | 1,701,000.00           | -226,000.00 | 1,475,000.00     | 1,081,356.47 | 393,168.63         | 1,474,525.10 | 99.97        | 474.90             | 0.03                 |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                   | 1101    | 20                     | 1955              | 100                   | 141,750.00             | 0.00        | 141,750.00       | 0.00         | 141,750.00         | 141,750.00   | 100.00       | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                   | 1101    | 20                     | 1955              | 100                   | 141,750.00             | 0.00        | 141,750.00       | 0.00         | 141,750.00         | 141,750.00   | 100.00       | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |   |             |                        |        |        |            | Administración Municipal                             | 1101    | 20                     | 1955              | 100                   | 2,663,834.00           | 461,687.50  | 3,125,521.50     | 2,284,837.54 | 754,308.23         | 3,039,145.77 | 97.24        | 86,375.73          | 2.76                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                      | 1101    | 20                     | 1955              | 100                   | 2,466,967.00           | 618,687.50  | 3,085,654.50     | 2,254,837.54 | 754,308.23         | 3,009,145.77 | 97.52        | 76,508.73          | 2.48                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     |        |            | REMUNERACIONES                                       | 1101    | 20                     | 1955              | 100                   | 2,103,633.00           | 712,687.50  | 2,816,320.50     | 2,041,837.54 | 709,308.23         | 2,751,145.77 | 97.69        | 65,174.73          | 2.31                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                        | 1101    | 20                     | 1955              | 100                   | 1,178,400.00           | 177,000.00  | 1,355,400.00     | 1,037,537.54 | 312,763.23         | 1,350,300.77 | 99.62        | 5,099.23           | 0.38                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                        | 1101    | 20                     | 1955              | 100                   | 1,178,400.00           | 177,000.00  | 1,355,400.00     | 1,037,537.54 | 312,763.23         | 1,350,300.77 | 99.62        | 5,099.23           | 0.38                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    |            | Remuneraciones al personal con carácter transitorio  | 1101    | 20                     | 1955              | 100                   | 787,733.00             | 574,687.50  | 1,362,420.50     | 1,004,300.00 | 298,345.00         | 1,302,645.00 | 95.61        | 59,775.50          | 4.39                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    | 6          | Jornales                                             | 1101    | 20                     | 1955              | 100                   | 787,733.00             | 574,687.50  | 1,362,420.50     | 1,004,300.00 | 298,345.00         | 1,302,645.00 | 95.61        | 59,775.50          | 4.39                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                   | 1101    | 20                     | 1955              | 100                   | 137,500.00             | -39,000.00  | 98,500.00        | 0.00         | 98,200.00          | 98,200.00    | 99.70        | 300.00             | 0.30                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                   | 1101    | 20                     | 1955              | 100                   | 137,500.00             | -39,000.00  | 98,500.00        | 0.00         | 98,200.00          | 98,200.00    | 99.70        | 300.00             | 0.30                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     |        |            | SOBRESUELDOS                                         | 1101    | 20                     | 1955              | 100                   | 150,000.00             | -132,000.00 | 18,000.00        | 18,000.00    | 0.00               | 18,000.00    | 100.00       | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    |            | Compensación                                         | 1101    | 20                     | 1955              | 100                   | 150,000.00             | -132,000.00 | 18,000.00        | 18,000.00    | 0.00               | 18,000.00    | 100.00       | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    | 2          | Compensación por horas extraordinarias               | 1101    | 20                     | 1955              | 100                   | 50,000.00              | -32,000.00  | 18,000.00        | 18,000.00    | 0.00               | 18,000.00    | 100.00       | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    | 3          | Compensación por servicios prestados en vacaciones   | 1101    | 20                     | 1955              | 100                   | 100,000.00             | -100,000.00 | 0.00             | 0.00         | 0.00               | 0.00         | 100.00       | 0.00               | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     |        |            | DIETAS Y GASTOS DE REPRESENTACION                    | 1101    | 30                     | 9996              | 102                   | 213,334.00             | 38,000.00   | 251,334.00       | 195,000.00   | 45,000.00          | 240,000.00   | 95.49        | 11,334.00          | 4.51                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     | 131    |            | Dietas                                               | 1101    | 30                     | 9996              | 102                   | 33,334.00              | 113,000.00  | 146,334.00       | 120,000.00   | 15,000.00          | 135,000.00   | 92.25        | 11,334.00          | 7.75                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     | 131    | 1          | Dietas en el país                                    | 1101    | 30                     | 9996              | 102                   | 33,334.00              | 113,000.00  | 146,334.00       | 120,000.00   | 15,000.00          | 135,000.00   | 92.25        | 11,334.00          | 7.75                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     | 132    |            | Gastos de representación                             | 1101    | 30                     | 9996              | 102                   | 180,000.00             | -75,000.00  | 105,000.00       | 75,000.00    | 30,000.00          | 105,000.00   | 100.00       | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     | 132    | 1          | Gastos de representación en el país                  | 1101    | 30                     | 9996              | 102                   | 180,000.00             | -75,000.00  | 105,000.00       | 75,000.00    | 30,000.00          | 105,000.00   | 100.00       | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 2                      |        |        |            | CONTRATACIÓN DE SERVICIOS                            | 1101    | 20                     | 1955              | 100                   | 196,867.00             | -157,000.00 | 39,867.00        | 30,000.00    | 0.00               | 30,000.00    | 75.25        | 9,867.00           | 24.75                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 26     |        |            | SEGUROS                                              | 1101    | 20                     | 1955              | 100                   | 100,000.00             | -70,000.00  | 30,000.00        | 30,000.00    | 0.00               | 30,000.00    | 100.00       | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 26     | 263    |            | Seguros de personas                                  | 1101    | 20                     | 1955              | 100                   | 100,000.00             | -70,000.00  | 30,000.00        | 30,000.00    | 0.00               | 30,000.00    | 100.00       | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 26     | 263    | 1          | Seguros de personas                                  | 1101    | 20                     | 1955              | 100                   | 100,000.00             | -70,000.00  | 30,000.00        | 30,000.00    | 0.00               | 30,000.00    | 100.00       | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 28     |        |            | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101    | 20                     | 1955              | 100                   | 96,867.00              | -87,000.00  | 9,867.00         | 0.00         | 0.00               | 0.00         | 0.00         | 9,867.00           | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 28     | 287    |            | Servicios Técnicos y Profesionales                   | 1101    | 20                     | 1955              | 100                   | 96,867.00              | -87,000.00  | 9,867.00         | 0.00         | 0.00               | 0.00         | 0.00         | 9,867.00           | 100.00               |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                         | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                 |                          |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                              | 13                       | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        | 1        | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1101                     | 20                | 1955                  | 100                    | 96,867.00    | -87,000.00     | 9,867.00         | 0.00               | 0.00         | 0.00         | 0.00               | 9,867.00             | 100.00                 |
| P                 |                             | 12       |          |                  |             |                        |        |        |            |          | GestiÃ³n y AdministraciÃ³n de Servicios PÃºblicos                               | 3202                     | 20                | 1955                  | 100                    | 18,630.00    | 10,000.00      | 28,630.00        | 13,909.76          | 11,648.56    | 25,558.32    | 89.27              | 3,071.68             | 10.73                  |
| P                 |                             | 12       | 0        |                  |             |                        |        |        |            |          |                                                                                 | 3202                     | 20                | 1955                  | 100                    | 18,630.00    | 10,000.00      | 28,630.00        | 13,909.76          | 11,648.56    | 25,558.32    | 89.27              | 3,071.68             | 10.73                  |
| P                 |                             | 12       | 0        | 0003             |             |                        |        |        |            |          | Manejo de Residuos SÃ³lidos                                                     | 3202                     | 20                | 1955                  | 100                    | 18,630.00    | 10,000.00      | 28,630.00        | 13,909.76          | 11,648.56    | 25,558.32    | 89.27              | 3,071.68             | 10.73                  |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                       | 3202                     | 20                | 1955                  | 100                    | 18,630.00    | 10,000.00      | 28,630.00        | 13,909.76          | 11,648.56    | 25,558.32    | 89.27              | 3,071.68             | 10.73                  |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            | 3202                     | 20                | 1955                  | 100                    | 18,630.00    | 10,000.00      | 28,630.00        | 13,909.76          | 11,648.56    | 25,558.32    | 89.27              | 3,071.68             | 10.73                  |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                                                   | 3202                     | 20                | 1955                  | 100                    | 18,630.00    | 10,000.00      | 28,630.00        | 13,909.76          | 11,648.56    | 25,558.32    | 89.27              | 3,071.68             | 10.73                  |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                                                   | 3202                     | 20                | 1955                  | 100                    | 18,630.00    | 10,000.00      | 28,630.00        | 13,909.76          | 11,648.56    | 25,558.32    | 89.27              | 3,071.68             | 10.73                  |
| P                 | 96                          |          |          |                  |             |                        |        |        |            |          | Deuda PÃºblica Y Otras Operaciones Financieras                                  | 0                        | 20                | 1955                  | 100                    | 1,065,959.00 | -370,000.00    | 695,959.00       | 569,855.70         | 63,691.12    | 633,546.82   | 91.03              | 62,412.18            | 8.97                   |
| P                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                                                 | 0                        | 20                | 1955                  | 100                    | 1,065,959.00 | -370,000.00    | 695,959.00       | 569,855.70         | 63,691.12    | 633,546.82   | 91.03              | 62,412.18            | 8.97                   |
| P                 | 96                          |          | 0        | 0001             |             |                        |        |        |            |          | Deuda Pblica Y Otras Operaciones Financieras                                    | 0                        | 20                | 1955                  | 100                    | 1,065,959.00 | -370,000.00    | 695,959.00       | 569,855.70         | 63,691.12    | 633,546.82   | 91.03              | 62,412.18            | 8.97                   |
| P                 | 96                          |          | 0        | 0001             |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                                          | 0                        | 20                | 1955                  | 100                    | 1,065,959.00 | -370,000.00    | 695,959.00       | 569,855.70         | 63,691.12    | 633,546.82   | 91.03              | 62,412.18            | 8.97                   |
| P                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                                               | 0                        | 20                | 1955                  | 100                    | 1,065,959.00 | -370,000.00    | 695,959.00       | 569,855.70         | 63,691.12    | 633,546.82   | 91.03              | 62,412.18            | 8.97                   |
| P                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                                 | 0                        | 20                | 1955                  | 100                    | 1,065,959.00 | -370,000.00    | 695,959.00       | 569,855.70         | 63,691.12    | 633,546.82   | 91.03              | 62,412.18            | 8.97                   |
| P                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas                        | 0                        | 20                | 1955                  | 100                    | 1,065,959.00 | -370,000.00    | 695,959.00       | 569,855.70         | 63,691.12    | 633,546.82   | 91.03              | 62,412.18            | 8.97                   |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                                 |                          |                   |                       |                        | 5,591,173.00 | -124,312.50    | 5,466,860.50     | 3,949,959.47       | 1,364,566.54 | 5,314,526.01 | 97.21              | 152,334.49           | 2.79                   |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7067  
DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                  | Fuente de Finanzamieto | Fuente Especifica | Organismo Financiadord | Presupuesto            |            |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|------------------------|-------------------|------------------------|------------------------|------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |                        |                   |                        | Denominación del Gasto | Original   | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                          |                        |                   |                        |                        |            |                |                  |                    |            |              |                    |                      |                        |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                       | 13                     | 14                | 15                     | 16                     | 17         | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| E                 |                             | 14       |          |                  |             |                        |        |        |            |          | GestiÃ³n y AdministraciÃ³n de Servicios Sociales         | 4409                   | 20                | 1955                   | 100                    | 794,587.00 | 164,798.00     | 959,385.00       | 675,259.87         | 216,057.79 | 891,317.66   | 92.91              | 68,067.34            | 7.09                   |
| E                 |                             | 14       | 0        |                  |             |                        |        |        |            |          |                                                          | 4409                   | 20                | 1955                   | 100                    | 794,587.00 | 164,798.00     | 959,385.00       | 675,259.87         | 216,057.79 | 891,317.66   | 92.91              | 68,067.34            | 7.09                   |
| E                 |                             | 14       | 0        | 0002             |             |                        |        |        |            |          | EducaciÃ³n y FormaciÃ³n Integral                         | 4409                   | 20                | 1955                   | 100                    | 390,763.00 | 104,798.00     | 495,561.00       | 335,825.87         | 113,841.79 | 449,667.66   | 90.74              | 45,893.34            | 9.26                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          | 4409                   | 20                | 1955                   | 100                    | 331,500.00 | -60,000.00     | 271,500.00       | 196,500.00         | 75,000.00  | 271,500.00   | 100.00             | 0.00                 | 0.00                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                           | 4409                   | 20                | 1955                   | 100                    | 331,500.00 | -60,000.00     | 271,500.00       | 196,500.00         | 75,000.00  | 271,500.00   | 100.00             | 0.00                 | 0.00                   |
| E                 |                             | 14       | 0        | 0002             |             |                        |        |        |            |          | Remuneraciones al personal con carácter transitorio      | 4409                   | 20                | 1955                   | 100                    | 306,000.00 | -48,000.00     | 258,000.00       | 196,500.00         | 61,500.00  | 258,000.00   | 100.00             | 0.00                 | 0.00                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 1      | 11     | 112        | 2        | Sueldos de personal nominal                              | 4409                   | 20                | 1955                   | 100                    | 306,000.00 | -48,000.00     | 258,000.00       | 196,500.00         | 61,500.00  | 258,000.00   | 100.00             | 0.00                 | 0.00                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                       | 4409                   | 30                | 9996                   | 102                    | 25,500.00  | -12,000.00     | 13,500.00        | 0.00               | 13,500.00  | 13,500.00    | 100.00             | 0.00                 | 0.00                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                       | 4409                   | 30                | 9996                   | 102                    | 25,500.00  | -12,000.00     | 13,500.00        | 0.00               | 13,500.00  | 13,500.00    | 100.00             | 0.00                 | 0.00                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                | 4409                   | 30                | 9996                   | 102                    | 4,384.00   | 20,000.00      | 24,384.00        | 9,180.87           | 841.79     | 10,022.66    | 41.10              | 14,361.34            | 58.90                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     | 4409                   | 30                | 9996                   | 102                    | 4,384.00   | 20,000.00      | 24,384.00        | 9,180.87           | 841.79     | 10,022.66    | 41.10              | 14,361.34            | 58.90                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                            | 4409                   | 30                | 9996                   | 102                    | 4,384.00   | 20,000.00      | 24,384.00        | 9,180.87           | 841.79     | 10,022.66    | 41.10              | 14,361.34            | 58.90                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                            | 4409                   | 30                | 9996                   | 102                    | 4,384.00   | 20,000.00      | 24,384.00        | 9,180.87           | 841.79     | 10,022.66    | 41.10              | 14,361.34            | 58.90                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                 | 4409                   | 20                | 1955                   | 100                    | 54,879.00  | 144,798.00     | 199,677.00       | 130,145.00         | 38,000.00  | 168,145.00   | 84.21              | 31,532.00            | 15.79                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 3      | 34     |            |          | PRODUCTOS FARMACEUTICOS                                  | 4409                   | 20                | 1955                   | 100                    | 54,879.00  | 144,798.00     | 199,677.00       | 130,145.00         | 38,000.00  | 168,145.00   | 84.21              | 31,532.00            | 15.79                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 3      | 34     | 341        |          | Productos medicinales para uso humano                    | 4409                   | 20                | 1955                   | 100                    | 54,879.00  | 144,798.00     | 199,677.00       | 130,145.00         | 38,000.00  | 168,145.00   | 84.21              | 31,532.00            | 15.79                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 3      | 34     | 341        | 1        | Productos medicinales                                    | 4409                   | 20                | 1955                   | 100                    | 54,879.00  | 144,798.00     | 199,677.00       | 130,145.00         | 38,000.00  | 168,145.00   | 84.21              | 31,532.00            | 15.79                  |
| E                 |                             | 14       | 0        | 0003             |             |                        |        |        |            |          | Prestaciones de Salud y Asistencia Primaria              | 4203                   | 20                | 1955                   | 100                    | 403,824.00 | 60,000.00      | 463,824.00       | 339,434.00         | 102,216.00 | 441,650.00   | 95.22              | 22,174.00            | 4.78                   |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                | 4203                   | 20                | 1955                   | 100                    | 403,824.00 | 60,000.00      | 463,824.00       | 339,434.00         | 102,216.00 | 441,650.00   | 95.22              | 22,174.00            | 4.78                   |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              | 4203                   | 20                | 1955                   | 100                    | 403,824.00 | 60,000.00      | 463,824.00       | 339,434.00         | 102,216.00 | 441,650.00   | 95.22              | 22,174.00            | 4.78                   |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                           | 4203                   | 20                | 1955                   | 100                    | 403,824.00 | 60,000.00      | 463,824.00       | 339,434.00         | 102,216.00 | 441,650.00   | 95.22              | 22,174.00            | 4.78                   |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas     | 4203                   | 20                | 1955                   | 100                    | 403,824.00 | 60,000.00      | 463,824.00       | 339,434.00         | 102,216.00 | 441,650.00   | 95.22              | 22,174.00            | 4.78                   |
| E                 | 96                          |          |          |                  |             |                        |        |        |            |          | Deuda PÃºblica Y Otras Operaciones Financieras           | 0                      | 20                | 1955                   | 100                    | 100,000.00 | -90,000.00     | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| E                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                          | 0                      | 20                | 1955                   | 100                    | 100,000.00 | -90,000.00     | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| E                 | 96                          |          | 0        | 0001             |             |                        |        |        |            |          | Deuda Pblica Y Otras Operaciones Financieras             | 0                      | 20                | 1955                   | 100                    | 100,000.00 | -90,000.00     | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| E                 | 96                          |          | 0        | 0001             |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                   | 0                      | 20                | 1955                   | 100                    | 100,000.00 | -90,000.00     | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| E                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                        | 0                      | 20                | 1955                   | 100                    | 100,000.00 | -90,000.00     | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| E                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo          | 0                      | 20                | 1955                   | 100                    | 100,000.00 | -90,000.00     | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| E                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0                      | 20                | 1955                   | 100                    | 100,000.00 | -90,000.00     | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 10,000.00            | 100.00                 |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                          |                        |                   |                        |                        | 894,587.00 | 74,798.00      | 969,385.00       | 675,259.87         | 216,057.79 | 891,317.66   | 91.95              | 78,067.34            | 8.05                   |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7067  
DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  |                        | Código SNIP | Clasificador del Gasto |                |         |                    |                                                                                 | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                        |                  | Devengado    |            |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------------------------|-------------|------------------------|----------------|---------|--------------------|---------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|------------------------|------------------|--------------|------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Denominación del Gasto |             | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                                                       |         |                          |                   |                       | A la Fecha   | % Devengado a la Fecha |                  |              |            |              |              |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6                      | 7           | 8                      | 9              | 10      | 11                 | 12                                                                              | 13      | 14                       | 15                | 16                    | 17           | 18                     | 19 = 17 + o - 18 | 20           | 21         | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 1        |          |                  |                        |             |                        |                |         |                    | Normas, Políticas y Administración Municipal                                    | 1101    | 20                       | 1955              | 100                   | 3,162,017.00 | 550,000.00             | 3,712,017.00     | 2,228,111.09 | 799,777.00 | 3,027,888.09 | 81.57        | 684,128.91         | 18.43                |
| I                 |                             | 1        | 0        |                  |                        |             |                        |                |         |                    |                                                                                 | 1101    | 20                       | 1955              | 100                   | 3,162,017.00 | 550,000.00             | 3,712,017.00     | 2,228,111.09 | 799,777.00 | 3,027,888.09 | 81.57        | 684,128.91         | 18.43                |
| I                 |                             | 1        | 0        | 0003             |                        |             |                        |                |         |                    | Administración Municipal                                                        | 1101    | 20                       | 1955              | 100                   | 3,162,017.00 | 550,000.00             | 3,712,017.00     | 2,228,111.09 | 799,777.00 | 3,027,888.09 | 81.57        | 684,128.91         | 18.43                |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 2                      |                |         |                    | CONTRATACIÓN DE SERVICIOS                                                       | 1101    | 20                       | 1955              | 100                   | 500,000.00   | 144,000.00             | 644,000.00       | 318,000.00   | 320,000.00 | 638,000.00   | 99.07        | 6,000.00           | 0.93                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 2                      | 25             |         |                    | ALQUILERES Y RENTAS                                                             | 1101    | 20                       | 1955              | 100                   | 400,000.00   | 44,000.00              | 444,000.00       | 318,000.00   | 125,000.00 | 443,000.00   | 99.77        | 1,000.00           | 0.23                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 2                      | 25             | 254     |                    | Alquileres de equipos de transporte, tracción y elevación                       | 1101    | 20                       | 1955              | 100                   | 400,000.00   | 44,000.00              | 444,000.00       | 318,000.00   | 125,000.00 | 443,000.00   | 99.77        | 1,000.00           | 0.23                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 2                      | 25             | 254     | 1                  | Alquileres de equipos de transporte, tracción y elevación                       | 1101    | 20                       | 1955              | 100                   | 400,000.00   | 44,000.00              | 444,000.00       | 318,000.00   | 125,000.00 | 443,000.00   | 99.77        | 1,000.00           | 0.23                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 2                      | 28             |         |                    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            | 1101    | 20                       | 1955              | 100                   | 100,000.00   | 100,000.00             | 200,000.00       | 0.00         | 195,000.00 | 195,000.00   | 97.50        | 5,000.00           | 2.50                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 2                      | 28             | 287     |                    | Servicios Técnicos y Profesionales                                              | 1101    | 20                       | 1955              | 100                   | 100,000.00   | 100,000.00             | 200,000.00       | 0.00         | 195,000.00 | 195,000.00   | 97.50        | 5,000.00           | 2.50                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 2                      | 28             | 287     | 1                  | Estudio de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1101    | 20                       | 1955              | 100                   | 100,000.00   | 100,000.00             | 200,000.00       | 0.00         | 195,000.00 | 195,000.00   | 97.50        | 5,000.00           | 2.50                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 3                      |                |         |                    | MATERIALES Y SUMINISTROS                                                        | 1101    | 30                       | 9996              | 102                   | 508,880.00   | -74,000.00             | 434,880.00       | 185,940.00   | 155,512.00 | 341,452.00   | 78.52        | 93,428.00          | 21.48                |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 3                      | 35             |         |                    | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                           | 1101    | 30                       | 9996              | 102                   | 348,880.00   | 0.00                   | 348,880.00       | 185,940.00   | 155,512.00 | 341,452.00   | 97.87        | 7,428.00           | 2.13                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 3                      | 35             | 353     |                    | Llantas y neumáticos                                                            | 1101    | 30                       | 9996              | 102                   | 348,880.00   | 0.00                   | 348,880.00       | 185,940.00   | 155,512.00 | 341,452.00   | 97.87        | 7,428.00           | 2.13                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 3                      | 35             | 353     | 1                  | Llantas y neumáticos                                                            | 1101    | 30                       | 9996              | 102                   | 348,880.00   | 0.00                   | 348,880.00       | 185,940.00   | 155,512.00 | 341,452.00   | 97.87        | 7,428.00           | 2.13                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 3                      | 39             |         |                    | PRODUCTOS Y UTILES VARIOS                                                       | 1101    | 20                       | 1955              | 100                   | 160,000.00   | -74,000.00             | 86,000.00        | 0.00         | 0.00       | 0.00         | 0.00         | 86,000.00          | 100.00               |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 3                      | 39             | 396     |                    | Productos eléctricos y afines                                                   | 1101    | 20                       | 1955              | 100                   | 160,000.00   | -74,000.00             | 86,000.00        | 0.00         | 0.00       | 0.00         | 0.00         | 86,000.00          | 100.00               |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 3                      | 39             | 396     | 1                  | Productos eléctricos y afines                                                   | 1101    | 20                       | 1955              | 100                   | 160,000.00   | -74,000.00             | 86,000.00        | 0.00         | 0.00       | 0.00         | 0.00         | 86,000.00          | 100.00               |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      |                |         |                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                         | 1101    | 20                       | 1955              | 100                   | 2,153,137.00 | 480,000.00             | 2,633,137.00     | 1,724,171.09 | 324,265.00 | 2,048,436.09 | 77.79        | 584,700.91         | 22.21                |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      | 61             |         |                    | MOBILIARIO Y EQUIPO                                                             | 1101    | 20                       | 1955              | 100                   | 1,080,598.00 | 40,000.00              | 1,120,598.00     | 792,795.00   | 324,265.00 | 1,117,060.00 | 99.68        | 3,538.00           | 0.32                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      | 61             | 613     |                    | Equipo computacional                                                            | 1101    | 20                       | 1955              | 100                   | 180,000.00   | -80,000.00             | 100,000.00       | 96,788.00    | 0.00       | 96,788.00    | 96.79        | 3,212.00           | 3.21                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      | 61             | 613     | 1                  | Equipo computacional                                                            | 1101    | 20                       | 1955              | 100                   | 180,000.00   | -80,000.00             | 100,000.00       | 96,788.00    | 0.00       | 96,788.00    | 96.79        | 3,212.00           | 3.21                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      | 61             | 619     |                    | Otros mobiliarios y equipos no identificados precedentemente                    | 1101    | 20                       | 1955              | 100                   | 900,598.00   | 120,000.00             | 1,020,598.00     | 696,007.00   | 324,265.00 | 1,020,272.00 | 99.97        | 326.00             | 0.03                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      | 61             | 619     | 1                  | Otros mobiliarios y equipos no identificados precedentemente                    | 1101    | 20                       | 1955              | 100                   | 900,598.00   | 120,000.00             | 1,020,598.00     | 696,007.00   | 324,265.00 | 1,020,272.00 | 99.97        | 326.00             | 0.03                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      | 64             |         |                    | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                          | 1101    | 20                       | 1955              | 100                   | 654,736.00   | 290,000.00             | 944,736.00       | 931,376.09   | 0.00       | 931,376.09   | 98.59        | 13,359.91          | 1.41                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      | 64             | 641     |                    | Automóviles y camiones                                                          | 1101    | 20                       | 1955              | 100                   | 654,736.00   | 290,000.00             | 944,736.00       | 931,376.09   | 0.00       | 931,376.09   | 98.59        | 13,359.91          | 1.41                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      | 64             | 641     | 1                  | Automóviles y camiones                                                          | 1101    | 20                       | 1955              | 100                   | 654,736.00   | 290,000.00             | 944,736.00       | 931,376.09   | 0.00       | 931,376.09   | 98.59        | 13,359.91          | 1.41                 |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      | 65             |         |                    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                        | 1101    | 20                       | 1955              | 100                   | 417,803.00   | 150,000.00             | 567,803.00       | 0.00         | 0.00       | 0.00         | 0.00         | 567,803.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |                        | 2           | 6                      | 65             | 657     |                    | Herramientas y máquinas-herramientas                                            | 1101    | 20                       | 1955              | 100                   | 417,803.00   | 150,000.00             | 567,803.00       | 0.00         | 0.00       | 0.00         | 0.00         | 567,803.00         | 100.00               |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                              | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                       |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                              |         |                          |                   |                       |              |                |                  |                    |              |              |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                           | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        | 1        | Herramientas y máquinas-herramientas                                         | 1101    | 20                       | 1955              | 100                   | 417,803.00   | 150,000.00     | 567,803.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 567,803.00         | 100.00               |
| I                 |                             | 11       |          |                  |      |             |                        |        |            |          | Obras Publicas Municipales                                                   | 2503    | 20                       | 1955              | 100                   | 4,500,000.00 | 1,177,980.00   | 5,677,980.00     | 3,800,650.00       | 1,558,000.00 | 5,358,650.00 | 94.38                  | 319,330.00         | 5.62                 |
| I                 |                             | 11       | 0        |                  |      |             |                        |        |            |          |                                                                              | 2503    | 20                       | 1955              | 100                   | 2,900,000.00 | 1,345,000.00   | 4,245,000.00     | 3,280,650.00       | 700,000.00   | 3,980,650.00 | 93.77                  | 264,350.00         | 6.23                 |
| I                 |                             | 11       | 0        | 0001             |      |             |                        |        |            |          | Coordinacion, Ejecucion y Fiscalizacion de Obras                             | 2503    | 20                       | 1955              | 100                   | 2,900,000.00 | 1,345,000.00   | 4,245,000.00     | 3,280,650.00       | 700,000.00   | 3,980,650.00 | 93.77                  | 264,350.00         | 6.23                 |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                    | 2503    | 20                       | 1955              | 100                   | 0.00         | 300,000.00     | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 2                      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES   | 2503    | 20                       | 1955              | 100                   | 0.00         | 300,000.00     | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 2                      | 27     | 271        |          | Contratación de obras menores                                                | 2503    | 20                       | 1955              | 100                   | 0.00         | 300,000.00     | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 2                      | 27     | 271        | 1        | Obras Menores en edificaciones                                               | 2503    | 20                       | 1955              | 100                   | 0.00         | 300,000.00     | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                                     | 2503    | 20                       | 1955              | 100                   | 2,100,000.00 | 1,445,000.00   | 3,545,000.00     | 2,630,650.00       | 700,000.00   | 3,330,650.00 | 93.95                  | 214,350.00         | 6.05                 |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 3                      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                      | 2503    | 20                       | 1955              | 100                   | 2,100,000.00 | 1,445,000.00   | 3,545,000.00     | 2,630,650.00       | 700,000.00   | 3,330,650.00 | 93.95                  | 214,350.00         | 6.05                 |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 3                      | 37     | 371        |          | Combustibles y lubricantes                                                   | 2503    | 20                       | 1955              | 100                   | 2,100,000.00 | 1,445,000.00   | 3,545,000.00     | 2,630,650.00       | 700,000.00   | 3,330,650.00 | 93.95                  | 214,350.00         | 6.05                 |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 3                      | 37     | 371        | 1        | Gasolina                                                                     | 2503    | 20                       | 1955              | 100                   | 600,000.00   | 0.00           | 600,000.00       | 515,500.00         | 80,000.00    | 595,500.00   | 99.25                  | 4,500.00           | 0.75                 |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 3                      | 37     | 371        | 2        | Gasoil                                                                       | 2503    | 20                       | 1955              | 100                   | 1,500,000.00 | 1,445,000.00   | 2,945,000.00     | 2,115,150.00       | 620,000.00   | 2,735,150.00 | 92.87                  | 209,850.00         | 7.13                 |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 6                      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                      | 2503    | 20                       | 1955              | 100                   | 800,000.00   | -400,000.00    | 400,000.00       | 350,000.00         | 0.00         | 350,000.00   | 87.50                  | 50,000.00          | 12.50                |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 6                      | 69     |            |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                 | 2503    | 20                       | 1955              | 100                   | 800,000.00   | -400,000.00    | 400,000.00       | 350,000.00         | 0.00         | 350,000.00   | 87.50                  | 50,000.00          | 12.50                |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 6                      | 69     | 694        |          | Tierras rurales                                                              | 2503    | 20                       | 1955              | 100                   | 800,000.00   | -400,000.00    | 400,000.00       | 350,000.00         | 0.00         | 350,000.00   | 87.50                  | 50,000.00          | 12.50                |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 6                      | 69     | 694        | 1        | Terrenos rurales sin mejoras                                                 | 2503    | 20                       | 1955              | 100                   | 800,000.00   | -400,000.00    | 400,000.00       | 350,000.00         | 0.00         | 350,000.00   | 87.50                  | 50,000.00          | 12.50                |
| I                 |                             | 11       | 2        |                  |      |             |                        |        |            |          | REPARACION Y ACONDICIONAMIENTO DE VIAS DE COMUNICACION                       | 2601    | 30                       | 9996              | 102                   | 0.00         | 1,232,980.00   | 1,232,980.00     | 520,000.00         | 658,000.00   | 1,178,000.00 | 95.54                  | 54,980.00          | 4.46                 |
| I                 |                             | 11       | 2        | 0051             |      |             |                        |        |            |          | REPARACION DE ACERAS, CONTENES Y VERJA PERIMETAL ALREDEDOR IGLESIA LAS YAYAS | 2601    | 30                       | 9996              | 102                   | 0.00         | 732,980.00     | 732,980.00       | 520,000.00         | 158,000.00   | 678,000.00   | 92.50                  | 54,980.00          | 7.50                 |
| I                 |                             | 11       | 2        | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                                        | 2601    | 30                       | 9996              | 102                   | 0.00         | 732,980.00     | 732,980.00       | 520,000.00         | 158,000.00   | 678,000.00   | 92.50                  | 54,980.00          | 7.50                 |
| I                 |                             | 11       | 2        | 0051             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                              | 2601    | 30                       | 9996              | 102                   | 0.00         | 732,980.00     | 732,980.00       | 520,000.00         | 158,000.00   | 678,000.00   | 92.50                  | 54,980.00          | 7.50                 |
| I                 |                             | 11       | 2        | 0051             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                     | 2601    | 30                       | 9996              | 102                   | 0.00         | 732,980.00     | 732,980.00       | 520,000.00         | 158,000.00   | 678,000.00   | 92.50                  | 54,980.00          | 7.50                 |
| I                 |                             | 11       | 2        | 0051             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                     | 2601    | 30                       | 9996              | 102                   | 0.00         | 732,980.00     | 732,980.00       | 520,000.00         | 158,000.00   | 678,000.00   | 92.50                  | 54,980.00          | 7.50                 |
| I                 |                             | 11       | 2        | 0052             |      |             |                        |        |            |          | REPARACION DE CAMINO PARCELARIO VIAJAMA LOS JIGO                             | 2601    | 20                       | 1955              | 100                   | 0.00         | 500,000.00     | 500,000.00       | 0.00               | 500,000.00   | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 11       | 2        | 0052             |      | 2           | 7                      |        |            |          | OBRAS                                                                        | 2601    | 20                       | 1955              | 100                   | 0.00         | 500,000.00     | 500,000.00       | 0.00               | 500,000.00   | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 11       | 2        | 0052             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                              | 2601    | 20                       | 1955              | 100                   | 0.00         | 500,000.00     | 500,000.00       | 0.00               | 500,000.00   | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 11       | 2        | 0052             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                     | 2601    | 20                       | 1955              | 100                   | 0.00         | 500,000.00     | 500,000.00       | 0.00               | 500,000.00   | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 11       | 2        | 0052             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                     | 2601    | 20                       | 1955              | 100                   | 0.00         | 500,000.00     | 500,000.00       | 0.00               | 500,000.00   | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 11       | 20       |                  |      |             |                        |        |            |          | Reparación de Viviendas                                                      | 4101    | 20                       | 1955              | 100                   | 400,000.00   | -400,000.00    | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Finanzamineto | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|-------------------------|-------------------|-----------------------|------------------------|------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                         |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                      |                         |                   |                       |                        |            |                |                  |                    |            |              |                    |                      |                        |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                   | 13                      | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                 |                             | 11       | 20       | 0051             |             |                        |        |        |            |          | REPARACION DE VIVIEDAS EN LAS YAYAS VIAJAMA          | 4101                    | 20                | 1955                  | 100                    | 400,000.00 | -400,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                | 4101                    | 20                | 1955                  | 100                    | 400,000.00 | -400,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                               | 4101                    | 20                | 1955                  | 100                    | 400,000.00 | -400,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      | 71     | 711        |          | Obras para edificación residencial (viviendas)       | 4101                    | 20                | 1955                  | 100                    | 400,000.00 | -400,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      | 71     | 711        | 1        | Obras para edificación residencial (viviendas)       | 4101                    | 20                | 1955                  | 100                    | 400,000.00 | -400,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 11       | 23       |                  |             |                        |        |        |            |          | Instalaciones, Colocación Eléctricas                 | 2401                    | 20                | 1955                  | 100                    | 400,000.00 | -200,000.00    | 200,000.00       | 0.00               | 200,000.00 | 200,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 23       | 0051             |             |                        |        |        |            |          | ILUMINACION EN EL MUNICIPIO DE LAS YAYAS VIAJAMA     | 2401                    | 20                | 1955                  | 100                    | 400,000.00 | -200,000.00    | 200,000.00       | 0.00               | 200,000.00 | 200,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 23       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                | 2401                    | 20                | 1955                  | 100                    | 400,000.00 | -200,000.00    | 200,000.00       | 0.00               | 200,000.00 | 200,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 23       | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                      | 2401                    | 20                | 1955                  | 100                    | 400,000.00 | -200,000.00    | 200,000.00       | 0.00               | 200,000.00 | 200,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 23       | 0051             |             | 2                      | 7      | 72     | 722        |          | Obras de energía                                     | 2401                    | 20                | 1955                  | 100                    | 400,000.00 | -200,000.00    | 200,000.00       | 0.00               | 200,000.00 | 200,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 23       | 0051             |             | 2                      | 7      | 72     | 722        | 1        | Obras de energía                                     | 2401                    | 20                | 1955                  | 100                    | 400,000.00 | -200,000.00    | 200,000.00       | 0.00               | 200,000.00 | 200,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 5        |                  |             |                        |        |        |            |          | Construcción Instalaciones Recreativas               | 4302                    | 20                | 1955                  | 100                    | 800,000.00 | -800,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 11       | 5        | 0051             |             |                        |        |        |            |          | CONSTRUCCION PARQUE LA ROTONDA                       | 4302                    | 20                | 1955                  | 100                    | 800,000.00 | -800,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 11       | 5        | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                | 4302                    | 20                | 1955                  | 100                    | 800,000.00 | -800,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 11       | 5        | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                      | 4302                    | 20                | 1955                  | 100                    | 800,000.00 | -800,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 11       | 5        | 0051             |             | 2                      | 7      | 72     | 727        |          | Obras urbanísticas                                   | 4302                    | 20                | 1955                  | 100                    | 800,000.00 | -800,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 11       | 5        | 0051             |             | 2                      | 7      | 72     | 727        | 1        | Obras urbanísticas                                   | 4302                    | 20                | 1955                  | 100                    | 800,000.00 | -800,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00             | 0.00                 | 100.00                 |
| I                 |                             | 12       |          |                  |             |                        |        |        |            |          | GestiÃ³n y AdministraciÃ³n de Servicios PÃºblicos    | 3201                    | 20                | 1955                  | 100                    | 14,613.00  | 45,000.00      | 59,613.00        | 50,345.16          | 4,005.21   | 54,350.37    | 91.17              | 5,262.63             | 8.83                   |
| I                 |                             | 12       | 0        |                  |             |                        |        |        |            |          |                                                      | 3201                    | 20                | 1955                  | 100                    | 14,613.00  | 45,000.00      | 59,613.00        | 50,345.16          | 4,005.21   | 54,350.37    | 91.17              | 5,262.63             | 8.83                   |
| I                 |                             | 12       | 0        | 0002             |             |                        |        |        |            |          | Ornato y Saneamiento de Calles, Plazas y Parques     | 3201                    | 20                | 1955                  | 100                    | 14,613.00  | 45,000.00      | 59,613.00        | 50,345.16          | 4,005.21   | 54,350.37    | 91.17              | 5,262.63             | 8.83                   |
| I                 |                             | 12       | 0        | 0002             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 3201                    | 20                | 1955                  | 100                    | 14,613.00  | 45,000.00      | 59,613.00        | 50,345.16          | 4,005.21   | 54,350.37    | 91.17              | 5,262.63             | 8.83                   |
| I                 |                             | 12       | 0        | 0002             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 3201                    | 20                | 1955                  | 100                    | 14,613.00  | 45,000.00      | 59,613.00        | 50,345.16          | 4,005.21   | 54,350.37    | 91.17              | 5,262.63             | 8.83                   |
| I                 |                             | 12       | 0        | 0002             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                        | 3201                    | 20                | 1955                  | 100                    | 14,613.00  | 45,000.00      | 59,613.00        | 50,345.16          | 4,005.21   | 54,350.37    | 91.17              | 5,262.63             | 8.83                   |
| I                 |                             | 12       | 0        | 0002             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                        | 3201                    | 20                | 1955                  | 100                    | 14,613.00  | 45,000.00      | 59,613.00        | 50,345.16          | 4,005.21   | 54,350.37    | 91.17              | 5,262.63             | 8.83                   |
| I                 | 96                          |          |          |                  |             |                        |        |        |            |          | Deuda PÃºblica Y Otras Operaciones Financieras       | 0                       | 20                | 1955                  | 100                    | 969,246.00 | -35,000.00     | 934,246.00       | 910,340.30         | 0.00       | 910,340.30   | 97.44              | 23,905.70            | 2.56                   |
| I                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                      | 0                       | 20                | 1955                  | 100                    | 969,246.00 | -35,000.00     | 934,246.00       | 910,340.30         | 0.00       | 910,340.30   | 97.44              | 23,905.70            | 2.56                   |
| I                 | 96                          |          | 0        | 0001             |             |                        |        |        |            |          | Deuda Pblica Y Otras Operaciones Financieras         | 0                       | 20                | 1955                  | 100                    | 969,246.00 | -35,000.00     | 934,246.00       | 910,340.30         | 0.00       | 910,340.30   | 97.44              | 23,905.70            | 2.56                   |
| I                 | 96                          |          | 0        | 0001             |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                               | 0                       | 20                | 1955                  | 100                    | 969,246.00 | -35,000.00     | 934,246.00       | 910,340.30         | 0.00       | 910,340.30   | 97.44              | 23,905.70            | 2.56                   |
| I                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                    | 0                       | 20                | 1955                  | 100                    | 969,246.00 | -35,000.00     | 934,246.00       | 910,340.30         | 0.00       | 910,340.30   | 97.44              | 23,905.70            | 2.56                   |
| I                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo      | 0                       | 20                | 1955                  | 100                    | 969,246.00 | -35,000.00     | 934,246.00       | 910,340.30         | 0.00       | 910,340.30   | 97.44              | 23,905.70            | 2.56                   |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                      |                         |                   |                       |                        |            |                |                  |                    |            |              |                    |                      |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7067  
DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                          | Fuente de Financiamiento | Fuente Específica | Organismo | Financiado | Presupuesto   |                |                  | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------------|--------------------------|-------------------|-----------|------------|---------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                  |                          |                   |           |            | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                               | 13                       | 14                | 15        | 16         | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        | 1        | Disminución de cuentas por pagar de corto plazo internas                         | 0                        | 20                | 1955      | 100        | 969,246.00    | -35,000.00     | 934,246.00       | 910,340.30         | 0.00         | 910,340.30    | 97.44                  | 23,905.70          | 2.56                 |
| I                 | 98                          |          |          |                  |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                | 2503                     | 30                | 9995      | 102        | 300,000.00    | 0.00           | 300,000.00       | 160,000.00         | 0.00         | 160,000.00    | 53.33                  | 140,000.00         | 46.67                |
| I                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                                  | 2503                     | 30                | 9995      | 102        | 300,000.00    | 0.00           | 300,000.00       | 160,000.00         | 0.00         | 160,000.00    | 53.33                  | 140,000.00         | 46.67                |
| I                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                                  | 2503                     | 30                | 9995      | 102        | 300,000.00    | 0.00           | 300,000.00       | 160,000.00         | 0.00         | 160,000.00    | 53.33                  | 140,000.00         | 46.67                |
| I                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                                  | 2503                     | 30                | 9995      | 102        | 300,000.00    | 0.00           | 300,000.00       | 160,000.00         | 0.00         | 160,000.00    | 53.33                  | 140,000.00         | 46.67                |
| I                 | 98                          |          | 0        |                  |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                        | 2503                     | 30                | 9995      | 102        | 300,000.00    | 0.00           | 300,000.00       | 160,000.00         | 0.00         | 160,000.00    | 53.33                  | 140,000.00         | 46.67                |
| I                 | 98                          |          | 0        |                  |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      | 2503                     | 30                | 9995      | 102        | 300,000.00    | 0.00           | 300,000.00       | 160,000.00         | 0.00         | 160,000.00    | 53.33                  | 140,000.00         | 46.67                |
| I                 | 98                          |          | 0        |                  |             | 2                      | 4      | 41     | 416        |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 2503                     | 30                | 9995      | 102        | 300,000.00    | 0.00           | 300,000.00       | 160,000.00         | 0.00         | 160,000.00    | 53.33                  | 140,000.00         | 46.67                |
| I                 | 98                          |          | 0        |                  |             | 2                      | 4      | 41     | 416        | 1        | Transferencias corrientes a asociaciones sin fines de lucro                      | 2503                     | 30                | 9995      | 102        | 300,000.00    | 0.00           | 300,000.00       | 160,000.00         | 0.00         | 160,000.00    | 53.33                  | 140,000.00         | 46.67                |
| TOTAL GENERAL     |                             |          |          |                  |             |                        |        |        |            |          |                                                                                  |                          |                   |           |            | 8,945,876.00  | 1,737,980.00   | 10,683,856.00    | 7,149,446.55       | 2,361,782.21 | 9,511,228.76  | 89.02                  | 1,172,627.24       | 10.98                |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                                  |                          |                   |           |            | 22,364,690.00 | 1,869,950.00   | 24,234,640.00    | 16,611,899.37      | 5,778,367.61 | 22,390,266.98 | 92.39                  | 1,844,373.02       | 7.61                 |

LIDIA YRENE CARRASCO

CONTABLE  
Preparado Por  
ENCARGADA DE  
CONTABILIDAD  
2016-2020  
AZUA, REP. DOM.

TOTAL GENERAL

Revisado Por



RAMON ANTONIO SOTO F.

ALCALDE MUNICIPAL

