

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 2023

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

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|----------------------|--------------|--------------|------------------------|
| | Partidas no Aseg. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulación 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 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101 | 20 | 1955 | 100 | 300,000.00 | 627,712.08 | 927,712.08 | 292,028.91 | 481,769.06 | 773,797.97 | 83.41 | 153,914.11 | 16.59 |
| S | | | 1 | 0 | 0003 | | 2 | 2 | 27 | 272 | Mantenimiento y reparación de maquinaria y equipos | 1101 | 20 | 1955 | 100 | 300,000.00 | 627,712.08 | 927,712.08 | 292,028.91 | 481,769.06 | 773,797.97 | 83.41 | 153,914.11 | 16.59 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 27 | 272 | 6 | Mantenimiento y reparación de equipos de transporte, tracción elevación | 1101 | 20 | 1955 | 100 | 300,000.00 | 627,712.08 | 927,712.08 | 292,028.91 | 481,769.06 | 773,797.97 | 83.41 | 153,914.11 | 16.59 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1955 | 100 | 736,751.10 | -162,000.00 | 574,751.10 | 410,730.00 | 163,580.00 | 574,310.00 | 99.92 | 441.10 | 0.08 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 28 | 281 | | Gastos judiciales | 1101 | 20 | 1955 | 100 | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 28 | 281 | 1 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 28 | 284 | | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 221,205.09 | -107,000.00 | 114,205.09 | 87,000.00 | 27,000.00 | 114,000.00 | 99.82 | 205.09 | 0.18 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 28 | 284 | 1 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 221,205.09 | -107,000.00 | 114,205.09 | 87,000.00 | 27,000.00 | 114,000.00 | 99.82 | 205.09 | 0.18 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 28 | 286 | | Organización de eventos y festividades | 1101 | 20 | 1955 | 100 | 240,546.01 | 220,000.00 | 460,546.01 | 323,730.00 | 136,580.00 | 460,310.00 | 99.95 | 236.01 | 0.05 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 28 | 286 | 1 | Eventos generales | 1101 | 20 | 1955 | 100 | 240,546.01 | 220,000.00 | 460,546.01 | 323,730.00 | 136,580.00 | 460,310.00 | 99.95 | 236.01 | 0.05 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 1101 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| S | | 1 | 0 | 0003 | | 2 | 2 | 28 | 287 | 1 | Estudio de Ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1101 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| S | | 1 | 0 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1101 | 20 | 1955 | 100 | 1,511,353.54 | -430,595.85 | 1,080,757.69 | 439,272.30 | 453,046.51 | 892,318.81 | 82.56 | 188,438.88 | 17.44 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 31 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1101 | 20 | 1955 | 100 | 589,466.48 | -225,532.08 | 363,934.40 | 89,250.00 | 174,140.11 | 263,390.11 | 72.37 | 100,544.29 | 27.63 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 31 | 311 | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 589,466.48 | -225,532.08 | 363,934.40 | 89,250.00 | 174,140.11 | 263,390.11 | 72.37 | 100,544.29 | 27.63 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 31 | 311 | 1 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 589,466.48 | -225,532.08 | 363,934.40 | 89,250.00 | 174,140.11 | 263,390.11 | 72.37 | 100,544.29 | 27.63 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 32 | | | TEXTILES Y VESTUARIOS | 1101 | 20 | 1955 | 100 | 200,000.00 | -197,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 32 | 323 | | Prendas de vestir | 1101 | 20 | 1955 | 100 | 200,000.00 | -197,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 32 | 323 | 1 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 200,000.00 | -197,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 33 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 1101 | 20 | 1955 | 100 | 38,628.66 | -9,000.00 | 29,628.66 | 21,290.10 | 6,727.30 | 28,017.40 | 94.56 | 1,111.26 | 5.44 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 33 | 331 | | Papel de escritorio | 1101 | 20 | 1955 | 100 | 28,628.66 | 0.00 | 28,628.66 | 21,290.10 | 6,327.30 | 27,617.40 | 96.47 | 1,011.26 | 3.53 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 33 | 331 | 1 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 28,628.66 | 0.00 | 28,628.66 | 21,290.10 | 6,327.30 | 27,617.40 | 96.47 | 1,011.26 | 3.53 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 33 | 334 | | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 10,000.00 | -9,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 33 | 334 | 1 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 10,000.00 | -9,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 35 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 1101 | 20 | 1955 | 100 | 17,294.67 | 24,467.92 | 41,762.59 | 19,185.00 | 14,207.30 | 33,392.30 | 79.95 | 8,370.29 | 20.04 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 35 | 355 | | Artículos de plástico | 1101 | 20 | 1955 | 100 | 17,294.67 | 24,467.92 | 41,762.59 | 19,185.00 | 14,207.30 | 33,392.30 | 79.95 | 8,370.29 | 20.04 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 35 | 355 | 1 | Artículos de plástico | 1101 | 20 | 1955 | 100 | 17,294.67 | 24,467.92 | 41,762.59 | 19,185.00 | 14,207.30 | 33,392.30 | 79.95 | 8,370.29 | 20.04 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 1101 | 20 | 1955 | 100 | 476,929.75 | -83,000.00 | 393,929.75 | 227,340.00 | 126,616.00 | 353,956.00 | 89.85 | 39,373.75 | 10.15 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 1101 | 20 | 1955 | 100 | 337,627.75 | -2,000.00 | 335,627.75 | 205,850.00 | 120,616.00 | 326,466.00 | 97.27 | 9,161.75 | 2.73 |
| S | | 1 | 0 | 0003 | | 2 | 3 | 37 | 371 | 1 | Gasolina | 1101 | 20 | 1955 | 100 | 307,197.86 | 25,000.00 | 332,197.86 | 205,850.00 | 117,220.00 | 323,070.00 | 97.25 | 9,127.86 | 2.75 |

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CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2023

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

| Destino de Fondos | Estructura Programática | | | | | Classificador del Gasto | | | | | | | | | | 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 | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| S | 12 | 0 | 0006 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 15,531.00 | 0.00 | 15,531.00 | 0.00 | 7,250.00 | 7,250.00 | 46.68 | 8,281.00 | 53.32 | |
| S | 12 | 0 | 0006 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 15,531.00 | 0.00 | 15,531.00 | 0.00 | 7,250.00 | 7,250.00 | 46.68 | 8,281.00 | 53.32 | |
| S | 12 | 0 | 0006 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1401 | 20 | 1955 | 100 | 28,682.64 | 0.00 | 28,682.64 | 0.00 | 0.00 | 0.00 | 0.00 | 28,682.64 | 100.00 | |
| S | 12 | 0 | 0006 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 13,213.77 | 0.00 | 13,213.77 | 0.00 | 0.00 | 0.00 | 0.00 | 13,213.77 | 100.00 | |
| S | 12 | 0 | 0006 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 13,213.77 | 0.00 | 13,213.77 | 0.00 | 0.00 | 0.00 | 0.00 | 13,213.77 | 100.00 | |
| S | 12 | 0 | 0006 | | | 2 | 1 | 15 | 162 | | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 13,232.41 | 0.00 | 13,232.41 | 0.00 | 0.00 | 0.00 | 0.00 | 13,232.41 | 100.00 | |
| S | 12 | 0 | 0006 | | | 2 | 1 | 15 | 162 | 1 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 13,232.41 | 0.00 | 13,232.41 | 0.00 | 0.00 | 0.00 | 0.00 | 13,232.41 | 100.00 | |
| S | 12 | 0 | 0006 | | | 2 | 1 | 15 | 163 | | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,236.46 | 0.00 | 2,236.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,236.46 | 100.00 | |
| S | 12 | 0 | 0006 | | | 2 | 1 | 15 | 163 | 1 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,236.46 | 0.00 | 2,236.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,236.46 | 100.00 | |
| S | 14 | 0 | | | | | | | | | Gestión y Administración de Servicios Sociales | 4510 | 20 | 1955 | 100 | 900,000.00 | 782,000.00 | 1,682,000.00 | 1,080,079.40 | 429,731.57 | 1,509,810.97 | 89.76 | 172,189.03 | 10.24 | |
| S | 14 | 0 | | | | | | | | | Asistencia Social | 4510 | 20 | 1955 | 100 | 900,000.00 | 782,000.00 | 1,682,000.00 | 1,080,079.40 | 429,731.57 | 1,509,810.97 | 89.76 | 172,189.03 | 10.24 | |
| S | 14 | 0 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4510 | 20 | 1955 | 100 | 900,000.00 | 782,000.00 | 1,682,000.00 | 1,080,079.40 | 429,731.57 | 1,509,810.97 | 89.76 | 172,189.03 | 10.24 | |
| S | 14 | 0 | 0001 | | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4510 | 20 | 1955 | 100 | 900,000.00 | 782,000.00 | 1,682,000.00 | 1,080,079.40 | 429,731.57 | 1,509,810.97 | 89.76 | 172,189.03 | 10.24 | |
| S | 14 | 0 | 0001 | | | 2 | 4 | 41 | 412 | | Ayudas y donaciones a personas | 4510 | 20 | 1955 | 100 | 900,000.00 | 782,000.00 | 1,682,000.00 | 1,080,079.40 | 429,731.57 | 1,509,810.97 | 89.76 | 172,189.03 | 10.24 | |
| S | 14 | 0 | 0001 | | | 2 | 4 | 41 | 412 | 1 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 900,000.00 | 782,000.00 | 1,682,000.00 | 1,080,079.40 | 429,731.57 | 1,509,810.97 | 89.76 | 172,189.03 | 10.24 | |
| S | 96 | 0 | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 861,993.98 | 0.00 | 861,993.98 | 852,855.08 | 0.00 | 852,855.08 | 98.94 | 9,138.90 | 1.06 | |
| S | 96 | 0 | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 861,993.98 | 0.00 | 861,993.98 | 852,855.08 | 0.00 | 852,855.08 | 98.94 | 9,138.90 | 1.06 | |
| S | 96 | 0 | 0001 | | | | | | | | DISMINUCION DE PASIVOS | 0 | 20 | 1955 | 100 | 861,993.98 | 0.00 | 861,993.98 | 852,855.08 | 0.00 | 852,855.08 | 98.94 | 9,138.90 | 1.06 | |
| S | 96 | 0 | 0001 | | | 4 | 2 | 21 | | | Disminucion de pasivos corrientes | 0 | 20 | 1955 | 100 | 861,993.98 | 0.00 | 861,993.98 | 852,855.08 | 0.00 | 852,855.08 | 98.94 | 9,138.90 | 1.06 | |
| S | 96 | 0 | 0001 | | | 4 | 2 | 21 | 211 | | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 861,993.98 | 0.00 | 861,993.98 | 852,855.08 | 0.00 | 852,855.08 | 98.94 | 9,138.90 | 1.06 | |
| S | 96 | 0 | 0001 | | | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 861,993.98 | 0.00 | 861,993.98 | 852,855.08 | 0.00 | 852,855.08 | 98.94 | 9,138.90 | 1.06 | |
| | | | | | | | | | | | | | | | | | 9,228,163.26 | 328,404.15 | 9,556,567.41 | 5,930,426.85 | 2,766,155.13 | 8,696,581.98 | 91.00 | 859,885.43 | 9.00 |

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CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2023

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

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|-------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|-------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|--------------|--------------|
| | Partidas no Asig. | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 95,424.00 | -52,000.00 | 43,424.00 | 27,485.34 | 11,928.00 | 39,413.34 | 90.76 | 4,010.66 | 9.24 | | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 95,424.00 | -52,000.00 | 43,424.00 | 27,485.34 | 11,928.00 | 39,413.34 | 90.76 | 4,010.66 | 9.24 | | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 16,128.00 | 0.00 | 16,128.00 | 4,645.59 | 2,016.30 | 6,661.89 | 41.31 | 9,466.11 | 56.69 | | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 16,128.00 | 0.00 | 16,128.00 | 4,645.59 | 2,016.30 | 6,661.89 | 41.31 | 9,496.11 | 56.69 | | |
| P | | 12 | 0 | | | | | | | | Gesti3n y Administraci3n de Servicios P3blicos | 3202 | 20 | 1955 | 100 | 30,404.23 | 0.00 | 30,404.23 | 12,087.39 | 4,435.87 | 16,523.26 | 54.35 | 13,880.97 | 45.65 | | |
| P | | 12 | 0 | | | | | | | | Gesti3n y Administraci3n de Servicios P3blicos | 3202 | 20 | 1955 | 100 | 30,404.23 | 0.00 | 30,404.23 | 12,087.39 | 4,435.87 | 16,523.26 | 54.35 | 13,880.97 | 45.65 | | |
| P | | 12 | 0 | 0003 | | | | | | | Manejo de Residuos S3blicos | 3202 | 20 | 1955 | 100 | 30,404.23 | 0.00 | 30,404.23 | 12,087.39 | 4,435.87 | 16,523.26 | 54.35 | 13,880.97 | 45.65 | | |
| P | | 12 | 0 | 0003 | | 2 | 2 | | | | CONTRATACI3N DE SERVICIOS | 3202 | 20 | 1955 | 100 | 30,404.23 | 0.00 | 30,404.23 | 12,087.39 | 4,435.87 | 16,523.26 | 54.35 | 13,880.97 | 45.65 | | |
| P | | 12 | 0 | 0003 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 3202 | 20 | 1955 | 100 | 30,404.23 | 0.00 | 30,404.23 | 12,087.39 | 4,435.87 | 16,523.26 | 54.35 | 13,880.97 | 45.65 | | |
| P | | 12 | 0 | 0003 | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | 3202 | 20 | 1955 | 100 | 30,404.23 | 0.00 | 30,404.23 | 12,087.39 | 4,435.87 | 16,523.26 | 54.35 | 13,880.97 | 45.65 | | |
| P | | 12 | 0 | 0003 | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | 3202 | 20 | 1955 | 100 | 30,404.23 | 0.00 | 30,404.23 | 12,087.39 | 4,435.87 | 16,523.26 | 54.35 | 13,880.97 | 45.65 | | |
| P | 96 | | 0 | | | | | | | | Deuda P3blica Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | | |
| P | 96 | | 0 | | | | | | | | Deuda P3blica Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | | |
| P | 96 | | 0 | 0001 | | 4 | 2 | | | | DISMINUCI3N DE PASIVOS | 0 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | | | Disminucion de pasivos corrientes | 0 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | | |
| | | | | | | | | | | | | | | | | | 7,690,136.06 | 103,014.92 | 7,793,150.98 | 5,083,153.15 | 2,326,120.31 | 7,409,273.46 | 95.07 | 383,877.52 | 4.93 | |

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DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | | |
|-------------------|-------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|--------------|--------------|
| | Partidas no Asig. | Programa | Proyecto | Actividad / Otra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | 4409 | 20 | 1955 | 100 | 1,025,351.47 | 2,789.31 | 1,028,140.78 | 576,981.64 | 325,058.73 | 902,040.37 | 87.74 | 126,100.41 | 12.26 | | |
| E | 14 | 0 | | | | | | | | | Educación y Formación Integral | 4409 | 20 | 1955 | 100 | 1,025,351.47 | 2,789.31 | 1,028,140.78 | 576,981.64 | 325,058.73 | 902,040.37 | 87.74 | 126,100.41 | 12.26 | | |
| E | 14 | 0 | 0002 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 4409 | 20 | 1955 | 100 | 625,351.47 | 0.00 | 625,351.47 | 377,169.64 | 151,426.89 | 528,596.53 | 84.53 | 96,754.94 | 15.47 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | | | | REMUNERACIONES | 4409 | 20 | 1955 | 100 | 170,738.20 | 0.00 | 170,738.20 | 89,821.75 | 38,000.00 | 127,821.75 | 74.86 | 42,916.45 | 25.14 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 11 | | | REMUNERACIONES | 4409 | 20 | 1955 | 100 | 149,500.00 | 0.00 | 149,500.00 | 86,695.88 | 38,000.00 | 124,695.88 | 83.41 | 24,804.12 | 16.59 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 4409 | 20 | 1955 | 100 | 138,000.00 | 0.00 | 138,000.00 | 86,695.88 | 28,500.00 | 115,195.88 | 83.48 | 22,804.12 | 16.52 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 11 | 112 | 8 | Personal de carácter temporal | 4409 | 20 | 1955 | 100 | 138,000.00 | 0.00 | 138,000.00 | 86,695.88 | 28,500.00 | 115,195.88 | 83.48 | 22,804.12 | 16.52 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 9,500.00 | 9,500.00 | 82.61 | 2,000.00 | 17.39 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 9,500.00 | 9,500.00 | 82.61 | 2,000.00 | 17.39 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 4409 | 20 | 1955 | 100 | 21,238.20 | 0.00 | 21,238.20 | 3,125.87 | 0.00 | 3,125.87 | 14.72 | 18,112.33 | 85.28 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 9,784.20 | 0.00 | 9,784.20 | 1,440.23 | 0.00 | 1,440.23 | 14.72 | 8,343.97 | 85.28 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 9,784.20 | 0.00 | 9,784.20 | 1,440.23 | 0.00 | 1,440.23 | 14.72 | 8,343.97 | 85.28 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 9,798.00 | 0.00 | 9,798.00 | 1,442.16 | 0.00 | 1,442.16 | 14.72 | 8,355.84 | 85.28 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 9,798.00 | 0.00 | 9,798.00 | 1,442.16 | 0.00 | 1,442.16 | 14.72 | 8,355.84 | 85.28 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 1,656.00 | 0.00 | 1,656.00 | 243.48 | 0.00 | 243.48 | 14.70 | 1,412.52 | 85.30 | | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 1,656.00 | 0.00 | 1,656.00 | 243.48 | 0.00 | 243.48 | 14.70 | 1,412.52 | 85.30 | | |
| E | 14 | 0 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 4409 | 20 | 1955 | 100 | 48,016.22 | 0.00 | 48,016.22 | 2,739.89 | 916.89 | 3,656.78 | 7.62 | 44,359.44 | 92.38 | | |
| E | 14 | 0 | 0002 | | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4409 | 20 | 1955 | 100 | 48,016.22 | 0.00 | 48,016.22 | 2,739.89 | 916.89 | 3,656.78 | 7.62 | 44,359.44 | 92.38 | | |
| E | 14 | 0 | 0002 | | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 18,016.22 | 0.00 | 18,016.22 | 2,739.89 | 916.89 | 3,656.78 | 20.30 | 14,359.44 | 79.70 | | |
| E | 14 | 0 | 0002 | | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 18,016.22 | 0.00 | 18,016.22 | 2,739.89 | 916.89 | 3,656.78 | 20.30 | 14,359.44 | 79.70 | | |
| E | 14 | 0 | 0002 | | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 4409 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | | |
| E | 14 | 0 | 0002 | | | 2 | 2 | 28 | 287 | 4 | Servicios de capacitación | 4409 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | | |
| E | 14 | 0 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 4409 | 30 | 9995 | 102 | 406,597.05 | 0.00 | 406,597.05 | 284,608.00 | 112,510.00 | 397,118.00 | 97.67 | 9,479.05 | 2.33 | | |
| E | 14 | 0 | 0002 | | | 2 | 3 | 34 | | | PRODUCTOS FARMACEUTICOS | 4409 | 30 | 9995 | 102 | 406,597.05 | 0.00 | 406,597.05 | 284,608.00 | 112,510.00 | 397,118.00 | 97.67 | 9,479.05 | 2.33 | | |
| E | 14 | 0 | 0002 | | | 2 | 3 | 34 | 341 | | Productos medicinales para uso humano | 4409 | 30 | 9995 | 102 | 406,597.05 | 0.00 | 406,597.05 | 284,608.00 | 112,510.00 | 397,118.00 | 97.67 | 9,479.05 | 2.33 | | |
| E | 14 | 0 | 0002 | | | 2 | 3 | 34 | 341 | 1 | Productos medicinales | 4409 | 30 | 9995 | 102 | 406,597.05 | 0.00 | 406,597.05 | 284,608.00 | 112,510.00 | 397,118.00 | 97.67 | 9,479.05 | 2.33 | | |
| E | 14 | 0 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | 4203 | 29 | 1955 | 100 | 400,000.00 | 2,789.31 | 402,789.31 | 199,812.00 | 173,631.84 | 373,443.84 | 92.71 | 29,345.47 | 7.29 | | |
| E | 14 | 0 | 0003 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4203 | 29 | 1955 | 100 | 400,000.00 | 2,789.31 | 402,789.31 | 199,812.00 | 173,631.84 | 373,443.84 | 92.71 | 29,345.47 | 7.29 | | |
| E | 14 | 0 | 0003 | | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4203 | 29 | 1955 | 100 | 400,000.00 | 2,789.31 | 402,789.31 | 199,812.00 | 173,631.84 | 373,443.84 | 92.71 | 29,345.47 | 7.29 | | |
| E | 14 | 0 | 0003 | | | 2 | 4 | 41 | 412 | | Ayudas y donaciones a personas | 4203 | 29 | 1955 | 100 | 400,000.00 | 2,789.31 | 402,789.31 | 199,812.00 | 173,631.84 | 373,443.84 | 92.71 | 29,345.47 | 7.29 | | |
| E | 14 | 0 | 0003 | | | 2 | 4 | 41 | 412 | 1 | Ayudas y donaciones programadas a hogares y personas | 4203 | 29 | 1955 | 100 | 400,000.00 | 2,789.31 | 402,789.31 | 199,812.00 | 173,631.84 | 373,443.84 | 92.71 | 29,345.47 | 7.29 | | |

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 2023

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 |
| 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 |
| | | | | | | | | | | | | | | | | 1,025,351.47 | 2,789.31 | 1,028,140.78 | 576,981.64 | 325,858.73 | 902,040.37 | 87.74 | 126,100.41 | 12.26 |

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 2023

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 Financiado | 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 | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | Normas, Políticas y Administración Municipal | 1101 | 20 | 1955 | 100 | 4,637,414.54 | 799,500.00 | 5,436,914.54 | 2,179,206.16 | 1,609,363.01 | 3,788,569.17 | 69.68 | 1,648,345.37 | 30.32 | | | |
| | | 1 | 0 | | | | | | | Administración Municipal | 1101 | 20 | 1955 | 100 | 4,637,414.54 | 799,500.00 | 5,436,914.54 | 2,179,206.16 | 1,609,363.01 | 3,788,569.17 | 69.68 | 1,648,345.37 | 30.32 | | | |
| | | | 0003 | | | | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 20 | 1955 | 100 | 400,000.00 | 260,000.00 | 660,000.00 | 357,439.73 | 197,229.15 | 554,668.88 | 84.04 | 105,331.12 | 15.96 | | | |
| | | | | | 2 | 2 | | | | ALQUILERES Y RENTAS | 1101 | 20 | 1955 | 100 | 150,000.00 | 160,000.00 | 310,000.00 | 225,641.00 | 75,000.00 | 300,641.00 | 96.96 | 9,359.00 | 3.02 | | | |
| | | | | | 2 | 2 | 25 | | | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 150,000.00 | 160,000.00 | 310,000.00 | 225,641.00 | 75,000.00 | 300,641.00 | 96.96 | 9,359.00 | 3.02 | | | |
| | | | | | 2 | 2 | 25 | 254 | | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 150,000.00 | 160,000.00 | 310,000.00 | 225,641.00 | 75,000.00 | 300,641.00 | 96.96 | 9,359.00 | 3.02 | | | |
| | | | | | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 43,798.73 | 13,174.83 | 56,973.56 | 56.97 | 43,026.44 | 43.03 | | | |
| | | | | | 2 | 2 | 27 | 272 | | Mantenimiento y reparación de maquinaria y equipos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 43,798.73 | 13,174.83 | 56,973.56 | 56.97 | 43,026.44 | 43.03 | | | |
| | | | | | 2 | 2 | 27 | 272 | 1 | Mantenimiento y reparación de muebles y equipos de oficina | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 43,798.73 | 13,174.83 | 56,973.56 | 56.97 | 43,026.44 | 43.03 | | | |
| | | | | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1955 | 100 | 150,000.00 | 100,000.00 | 250,000.00 | 88,000.00 | 109,054.32 | 197,054.32 | 78.82 | 52,945.68 | 21.18 | | | |
| | | | | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 1101 | 20 | 1955 | 100 | 150,000.00 | 100,000.00 | 250,000.00 | 88,000.00 | 109,054.32 | 197,054.32 | 78.82 | 52,945.68 | 21.18 | | | |
| | | | | | 2 | 2 | 28 | 287 | 1 | Estudio de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1101 | 20 | 1955 | 100 | 150,000.00 | 100,000.00 | 250,000.00 | 88,000.00 | 109,054.32 | 197,054.32 | 78.82 | 52,945.68 | 21.18 | | | |
| | | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 1,400,000.00 | 2,400,000.00 | 1,542,251.46 | 691,943.97 | 2,234,195.43 | 93.09 | 165,804.57 | 6.91 | | | |
| | | | | | 2 | 3 | 35 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 1101 | 20 | 1955 | 100 | 200,000.00 | 200,000.00 | 400,000.00 | 206,393.46 | 98,123.97 | 306,517.43 | 76.63 | 93,482.57 | 23.37 | | | |
| | | | | | 2 | 3 | 35 | 353 | | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 200,000.00 | 200,000.00 | 400,000.00 | 206,393.46 | 98,123.97 | 306,517.43 | 76.63 | 93,482.57 | 23.37 | | | |
| | | | | | 2 | 3 | 35 | 353 | 1 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 200,000.00 | 200,000.00 | 400,000.00 | 206,393.46 | 98,123.97 | 306,517.43 | 76.63 | 93,482.57 | 23.37 | | | |
| | | | | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 1101 | 20 | 1955 | 100 | 800,000.00 | 1,200,000.00 | 2,000,000.00 | 1,333,858.00 | 593,820.00 | 1,927,678.00 | 96.38 | 72,322.00 | 3.62 | | | |
| | | | | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 1101 | 20 | 1955 | 100 | 800,000.00 | 1,200,000.00 | 2,000,000.00 | 1,333,858.00 | 593,820.00 | 1,927,678.00 | 96.38 | 72,322.00 | 3.62 | | | |
| | | | | | 2 | 3 | 37 | 371 | 2 | Gasol | 1101 | 20 | 1955 | 100 | 800,000.00 | 1,200,000.00 | 2,000,000.00 | 1,333,858.00 | 593,820.00 | 1,927,678.00 | 96.38 | 72,322.00 | 3.62 | | | |
| | | | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1101 | 20 | 1955 | 100 | 3,237,414.54 | -860,500.00 | 2,376,914.54 | 279,514.97 | 720,189.89 | 999,704.86 | 42.06 | 1,377,209.88 | 57.94 | | | |
| | | | | | 2 | 6 | 61 | | | MOBILIARIO Y EQUIPO | 1101 | 20 | 1955 | 100 | 519,967.90 | -100,500.00 | 419,467.90 | 30,680.00 | 103,880.00 | 134,560.00 | 32.08 | 284,907.90 | 67.92 | | | |
| | | | | | 2 | 6 | 61 | 611 | | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 22,572.24 | 0.00 | 22,572.24 | 0.00 | 0.00 | 0.00 | 0.00 | 22,572.24 | 100.00 | | | |
| | | | | | 2 | 6 | 61 | 611 | 1 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 22,572.24 | 0.00 | 22,572.24 | 0.00 | 0.00 | 0.00 | 0.00 | 22,572.24 | 100.00 | | | |
| | | | | | 2 | 6 | 61 | 613 | | Equipo computacional | 1101 | 20 | 1955 | 100 | 213,432.96 | -50,500.00 | 162,932.96 | 0.00 | 20,972.03 | 20,972.03 | 12.87 | 141,960.93 | 87.13 | | | |
| | | | | | 2 | 6 | 61 | 613 | 1 | Equipo computacional | 1101 | 20 | 1955 | 100 | 213,432.96 | -50,500.00 | 162,932.96 | 0.00 | 20,972.03 | 20,972.03 | 12.87 | 141,960.93 | 87.13 | | | |
| | | | | | 2 | 6 | 61 | 619 | | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 283,962.70 | -50,000.00 | 233,962.70 | 30,680.00 | 82,907.97 | 113,587.97 | 48.55 | 120,374.73 | 51.45 | | | |
| | | | | | 2 | 6 | 61 | 619 | 1 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 283,962.70 | -50,000.00 | 233,962.70 | 30,680.00 | 82,907.97 | 113,587.97 | 48.55 | 120,374.73 | 51.45 | | | |

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 2023

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

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|--|------------------------|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|--------------|------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 64 | | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 1101 | 20 | 1955 | 100 | 2,500,000.00 | -760,000.00 | 1,740,000.00 | 248,834.97 | 592,126.20 | 840,961.17 | 48.33 | 899,038.83 | 51.67 | |
| | 1 | 0 | 0003 | 2 | 6 | 64 | 641 | | | Automóviles y camiones | 1101 | 20 | 1955 | 100 | 2,500,000.00 | -760,000.00 | 1,740,000.00 | 248,834.97 | 592,126.20 | 840,961.17 | 48.33 | 899,038.83 | 51.67 | |
| | 1 | 0 | 0003 | 2 | 6 | 65 | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1101 | 20 | 1955 | 100 | 217,446.64 | 0.00 | 217,446.64 | 0.00 | 24,183.69 | 24,183.69 | 11.12 | 193,262.95 | 88.88 | |
| | 1 | 0 | 0003 | 2 | 6 | 65 | 657 | | | Herramientas y máquinas-herramientas | 1101 | 20 | 1955 | 100 | 217,446.64 | 0.00 | 217,446.64 | 0.00 | 24,183.69 | 24,183.69 | 11.12 | 193,262.95 | 88.88 | |
| | 1 | 0 | 0003 | 2 | 6 | 65 | 657 | 1 | | Herramientas y máquinas-herramientas | 1101 | 20 | 1955 | 100 | 217,446.64 | 0.00 | 217,446.64 | 0.00 | 24,183.69 | 24,183.69 | 11.12 | 193,262.95 | 88.88 | |
| | 11 | 0 | | | | | | | | Obras Públicas Municipales | 2503 | 20 | 1955 | 100 | 2,000,000.00 | 6,205,689.39 | 8,205,689.39 | 1,699,298.85 | 2,946,503.28 | 4,645,802.13 | 56.62 | 3,559,887.26 | 43.38 | |
| | 11 | 0 | | | | | | | | Coordinación, adquisición y mantenimiento de obras | 2503 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 149,544.22 | 149,544.22 | 74.77 | 50,455.78 | 25.23 | |
| | 11 | 0 | 0002 | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | 2503 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 149,544.22 | 149,544.22 | 74.77 | 50,455.78 | 25.23 | |
| | 11 | 0 | 0002 | 2 | 2 | 27 | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2503 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 149,544.22 | 149,544.22 | 74.77 | 50,455.78 | 25.23 | |
| | 11 | 0 | 0002 | 2 | 2 | 27 | 271 | | | Contratación de obras menores | 2503 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 149,544.22 | 149,544.22 | 74.77 | 50,455.78 | 25.23 | |
| | 11 | 0 | 0002 | 2 | 2 | 27 | 271 | 4 | | Mantenimiento y reparación de obras civiles en instalaciones varias | 2503 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 149,544.22 | 149,544.22 | 74.77 | 50,455.78 | 25.23 | |
| | 11 | 1 | | | | | | | | Construcción de Vías de Comunicación y Conexos | 2801 | 20 | 1955 | 100 | 1,500,000.00 | 422,550.25 | 1,922,550.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,922,550.25 | 100.00 | |
| | 11 | 1 | 0051 | | | | | | | Construccion Caseta Publica Aceras y Contenes Sector La Ceiba | 2801 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| | 11 | 1 | 0051 | 2 | 7 | | | | | OBRAS | 2801 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| | 11 | 1 | 0051 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | 2801 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| | 11 | 1 | 0051 | 2 | 7 | 72 | 724 | | | Infraestructura terrestre y obras anexas | 2801 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| | 11 | 1 | 0051 | 2 | 7 | 72 | 724 | 1 | | Infraestructura terrestre y obras anexas | 2801 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| | 11 | 1 | 0052 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES LIGA MUNICIPAL | 2801 | 10 | 0100 | 100 | 0.00 | 422,550.25 | 422,550.25 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.25 | 100.00 | |
| | 11 | 1 | 0052 | 2 | 7 | | | | | OBRAS | 2801 | 10 | 0100 | 100 | 0.00 | 422,550.25 | 422,550.25 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.25 | 100.00 | |
| | 11 | 1 | 0052 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | 2801 | 10 | 0100 | 100 | 0.00 | 422,550.25 | 422,550.25 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.25 | 100.00 | |
| | 11 | 1 | 0052 | 2 | 7 | 72 | 724 | | | Infraestructura terrestre y obras anexas | 2801 | 10 | 0100 | 100 | 0.00 | 422,550.25 | 422,550.25 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.25 | 100.00 | |
| | 11 | 1 | 0052 | 2 | 7 | 72 | 724 | 1 | | Infraestructura terrestre y obras anexas | 2801 | 10 | 0100 | 100 | 0.00 | 422,550.25 | 422,550.25 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.25 | 100.00 | |
| | 11 | 11 | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | 4101 | 20 | 1955 | 100 | 500,000.00 | 1,086,644.91 | 1,586,644.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586,644.91 | 100.00 | |
| | 11 | 11 | 0051 | | | | | | | Construccion Escalinata Alto de Las Flores | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| | 11 | 11 | 0051 | 2 | 7 | | | | | OBRAS | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| | 11 | 11 | 0051 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| | 11 | 11 | 0051 | 2 | 7 | 72 | 724 | | | Infraestructura terrestre y obras anexas | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 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 2023

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

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|--------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SINIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | 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 | 20 | 21 | 22 | 23 | 24 | 25 |
| | | 11 | 11 | 0051 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| | | 11 | 11 | 0052 | | | | | | | CONSTRUCCION DE PARADA FOTOGRAFICA | 4101 | 20 | 1955 | 100 | 0.00 | 1,086,644.91 | 1,086,644.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,644.91 | 100.00 |
| | | 11 | 11 | 0052 | | 2 | 7 | | | | OBRAS | 4101 | 20 | 1955 | 100 | 0.00 | 1,086,644.91 | 1,086,644.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,644.91 | 100.00 |
| | | 11 | 11 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4101 | 20 | 1955 | 100 | 0.00 | 1,086,644.91 | 1,086,644.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,644.91 | 100.00 |
| | | 11 | 11 | 0052 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 0.00 | 1,086,644.91 | 1,086,644.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,644.91 | 100.00 |
| | | 11 | 11 | 0052 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 0.00 | 1,086,644.91 | 1,086,644.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,644.91 | 100.00 |
| | | 11 | 7 | | | | | | | | Construcción Infraestructuras Culturales, Educativas y Religiosas | 4305 | 10 | 0100 | 104 | 0.00 | 4,496,494.23 | 4,496,494.23 | 1,699,298.85 | 2,796,959.06 | 4,496,257.91 | 99.99 | 236.32 | 0.01 |
| | | 11 | 7 | 0052 | | | | | | | CONSTRUCCION DE FUNERARIA MUNICIPAL LAS YAYAS | 4305 | 10 | 0100 | 104 | 0.00 | 4,496,494.23 | 4,496,494.23 | 1,699,298.85 | 2,796,959.06 | 4,496,257.91 | 99.99 | 236.32 | 0.01 |
| | | 11 | 7 | 0052 | | 2 | 7 | | | | OBRAS | 4305 | 10 | 0100 | 104 | 0.00 | 4,496,494.23 | 4,496,494.23 | 1,699,298.85 | 2,796,959.06 | 4,496,257.91 | 99.99 | 236.32 | 0.01 |
| | | 11 | 7 | 0052 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | 4305 | 10 | 0100 | 104 | 0.00 | 4,496,494.23 | 4,496,494.23 | 1,699,298.85 | 2,796,959.06 | 4,496,257.91 | 99.99 | 236.32 | 0.01 |
| | | 11 | 7 | 0052 | | 2 | 7 | 71 | 712 | | Obras para edificación no residencial | 4305 | 10 | 0100 | 104 | 0.00 | 4,496,494.23 | 4,496,494.23 | 1,699,298.85 | 2,796,959.06 | 4,496,257.91 | 99.99 | 236.32 | 0.01 |
| | | 12 | 0 | | | | | | | | Gestión y Administración de Servicios Públicos | 3201 | 20 | 1955 | 100 | 34,144.79 | 0.00 | 34,144.79 | 9,993.12 | 7,103.95 | 17,097.07 | 50.07 | 17,047.72 | 49.93 |
| | | 12 | 0 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | 3201 | 20 | 1955 | 100 | 34,144.79 | 0.00 | 34,144.79 | 9,993.12 | 7,103.95 | 17,097.07 | 50.07 | 17,047.72 | 49.93 |
| | | 12 | 0 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 3201 | 20 | 1955 | 100 | 34,144.79 | 0.00 | 34,144.79 | 9,993.12 | 7,103.95 | 17,097.07 | 50.07 | 17,047.72 | 49.93 |
| | | 12 | 0 | 0002 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 3201 | 20 | 1955 | 100 | 34,144.79 | 0.00 | 34,144.79 | 9,993.12 | 7,103.95 | 17,097.07 | 50.07 | 17,047.72 | 49.93 |
| | | 12 | 0 | 0002 | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | 3201 | 20 | 1955 | 100 | 34,144.79 | 0.00 | 34,144.79 | 9,993.12 | 7,103.95 | 17,097.07 | 50.07 | 17,047.72 | 49.93 |
| | 96 | 12 | 0 | 0002 | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | 3201 | 20 | 1955 | 100 | 34,144.79 | 0.00 | 34,144.79 | 9,993.12 | 7,103.95 | 17,097.07 | 50.07 | 17,047.72 | 49.93 |
| | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 800,000.00 | -20,900.00 | 779,100.00 | 779,050.94 | 0.00 | 779,050.94 | 99.99 | 49.06 | 0.01 |
| | 96 | 0 | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 800,000.00 | -20,900.00 | 779,100.00 | 779,050.94 | 0.00 | 779,050.94 | 99.99 | 49.06 | 0.01 |
| | 96 | 0 | 0001 | | | 4 | 2 | | | | DISMINUCIÓN DE PASIVOS | 0 | 20 | 1955 | 100 | 800,000.00 | -20,900.00 | 779,100.00 | 779,050.94 | 0.00 | 779,050.94 | 99.99 | 49.06 | 0.01 |
| | 96 | 0 | 0001 | | | 4 | 2 | 21 | | | Disminución de pasivos corrientes | 0 | 20 | 1955 | 100 | 800,000.00 | -20,900.00 | 779,100.00 | 779,050.94 | 0.00 | 779,050.94 | 99.99 | 49.06 | 0.01 |
| | 96 | 0 | 0001 | | | 4 | 2 | 21 | 211 | | Disminución de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 800,000.00 | -20,900.00 | 779,100.00 | 779,050.94 | 0.00 | 779,050.94 | 99.99 | 49.06 | 0.01 |
| | 96 | 0 | 0001 | | | 4 | 2 | 21 | 211 | 1 | Disminución de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 800,000.00 | -20,900.00 | 779,100.00 | 779,050.94 | 0.00 | 779,050.94 | 99.99 | 49.06 | 0.01 |
| | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | 4409 | 20 | 1955 | 100 | 218,576.73 | 21,400.00 | 239,976.73 | 220,980.78 | 871.14 | 221,851.92 | 92.45 | 18,124.81 | 7.55 |
| | 98 | 0 | | | | | | | | | | 4409 | 20 | 1955 | 100 | 218,576.73 | 21,400.00 | 239,976.73 | 220,980.78 | 871.14 | 221,851.92 | 92.45 | 18,124.81 | 7.55 |
| | 98 | 0 | | | | | | | | | | 4409 | 20 | 1955 | 100 | 218,576.73 | 21,400.00 | 239,976.73 | 220,980.78 | 871.14 | 221,851.92 | 92.45 | 18,124.81 | 7.55 |
| | 98 | 0 | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4409 | 20 | 1955 | 100 | 218,576.73 | 21,400.00 | 239,976.73 | 220,980.78 | 871.14 | 221,851.92 | 92.45 | 18,124.81 | 7.55 |

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 2023

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

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|----------------------|-------------------------|-----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|---------------|----------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asig. | Programas | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | 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 |
| 1 | 98 | | 0 | | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4409 | 20 | 1955 | 100 | 218,576.73 | 21,400.00 | 239,976.73 | 220,980.78 | 87,114 | 221,851.92 | 92.45 | 18,124.81 | 7.55 |
| 1 | 98 | | 0 | | | 2 | 4 | 41 | 416 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4409 | 20 | 1955 | 100 | 218,576.73 | 21,400.00 | 239,976.73 | 220,980.78 | 87,114 | 221,851.92 | 92.45 | 18,124.81 | 7.55 |
| 1 | 98 | | 0 | | | 2 | 4 | 41 | 416 | 1 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 218,576.73 | 21,400.00 | 239,976.73 | 220,980.78 | 87,114 | 221,851.92 | 92.45 | 18,124.81 | 7.55 |
| | | | | | | | | | | | | | | | | 7,690,136.06 | 7,005,689.39 | 14,695,825.45 | 4,888,529.85 | 4,563,841.38 | 9,452,371.23 | 64.32 | 5,243,454.22 | 35.68 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 25,633,786.85 | 7,439,897.77 | 33,073,684.62 | 16,479,091.49 | 9,981,175.55 | 26,460,267.04 | 80.00 | 6,813,417.58 | 20.00 |

LIDIA YRENE CARRASCO

CONTABLE
Preparado Por



ADONIAS PEREYRA PEREYRA

CONTRALOR MUNICIPAL
Revisado Por



CARMEN NELIA RAMIREZ VELOZ

ALCALDESA MUNICIPAL
Aprobado Por



Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizarán la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.
1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGEOG)