

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2025

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

| Clasificador de Ingreso |   |        |   |          | Presupuesto         |   |         |            | Percibido             |                   |           |             |               |                |                  |                    |                 |                      |                        |                      |                        |
|-------------------------|---|--------|---|----------|---------------------|---|---------|------------|-----------------------|-------------------|-----------|-------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Concepto                |   | Cuenta |   | Auxiliar | Concepto Definición |   | Entidad | Ortorgante | Fuente Financiamiento | Fuente Específica | Organismo | Financiador | Original      | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                       | 2 | 3      | 4 | 5        |                     | 6 | 7       | 8          | 9                     | 10                |           |             | 11            | 12             | 13 = 11 + 0 - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 16         | 19 = 18 / 13           |
| 1                       | 1 |        |   |          |                     |   |         | 10         | 0100                  | 121               |           |             | 140,000.00    | 10,764,725.76  | 10,904,725.76    | 0.00               | 10,800,775.76   | 10,800,775.76        | 99.05                  | 103,950.00           | 0.95                   |
| 1                       | 1 |        |   |          |                     |   |         | 10         | 0100                  | 121               |           |             | 0.00          | 10,764,725.76  | 10,764,725.76    | 0.00               | 10,764,725.76   | 10,764,725.76        | 100.00                 | 0.00                 | 0.00                   |
| 1                       | 1 | 1      |   |          |                     |   |         | 10         | 0100                  | 121               |           |             | 0.00          | 10,764,725.76  | 10,764,725.76    | 0.00               | 10,764,725.76   | 10,764,725.76        | 100.00                 | 0.00                 | 0.00                   |
| 1                       | 1 | 1      | 1 |          |                     |   |         | 10         | 0100                  | 121               |           |             | 0.00          | 10,764,725.76  | 10,764,725.76    | 0.00               | 10,764,725.76   | 10,764,725.76        | 100.00                 | 0.00                 | 0.00                   |
| 1                       | 1 | 1      | 1 |          |                     |   |         | 30         | 9990                  | 102               |           |             | 140,000.00    | 0.00           | 140,000.00       | 0.00               | 36,050.00       | 36,050.00            | 25.75                  | 103,950.00           | 74.25                  |
| 1                       | 1 | 1      | 3 |          |                     |   |         | 30         | 9996                  | 102               |           |             | 140,000.00    | 0.00           | 140,000.00       | 0.00               | 36,060.00       | 36,060.00            | 25.76                  | 103,950.00           | 74.25                  |
| 1                       | 1 | 1      | 3 | 021      |                     |   |         | 30         | 9996                  | 102               |           |             | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 21,350.00       | 21,350.00            | 21.35                  | 78,650.00            | 74.25                  |
| 1                       | 1 | 1      | 3 | 029      |                     |   |         | 30         | 9996                  | 102               |           |             | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 7,200.00        | 7,200.00             | 36.00                  | 12,800.00            | 74.25                  |
| 1                       | 1 | 1      | 3 | 031      |                     |   |         | 30         | 9996                  | 102               |           |             | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 10,000.00            | 74.25                  |
| 1                       | 1 | 1      | 3 | 032      |                     |   |         | 30         | 9996                  | 102               |           |             | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 7,500.00        | 7,500.00             | 75.00                  | 2,500.00             | 74.25                  |
| 1                       | 1 | 4      |   |          |                     |   |         | 20         | 1955                  | 100               |           |             | 25,310,882.00 | 0.00           | 25,310,882.00    | 0.00               | 6,160,443.00    | 6,160,443.00         | 24.34                  | 19,150,439.00        | 75.66                  |
| 1                       | 1 | 4      |   |          |                     |   |         | 20         | 1955                  | 100               |           |             | 15,186,529.00 | 0.00           | 15,186,529.00    | 0.00               | 3,629,355.00    | 3,629,355.00         | 23.90                  | 11,557,174.00        | 76.10                  |
| 1                       | 1 | 4      | 5 |          |                     |   |         | 20         | 1955                  | 100               |           |             | 15,186,529.00 | 0.00           | 15,186,529.00    | 0.00               | 3,629,355.00    | 3,629,355.00         | 23.90                  | 11,557,174.00        | 76.10                  |
| 1                       | 1 | 4      | 5 | 003      |                     |   |         | 20         | 1955                  | 100               |           |             | 15,186,529.00 | 0.00           | 15,186,529.00    | 0.00               | 3,629,355.00    | 3,629,355.00         | 23.90                  | 11,557,174.00        | 76.10                  |
| 1                       | 1 | 4      |   |          |                     |   |         | 20         | 1955                  | 100               |           |             | 10,124,353.00 | 0.00           | 10,124,353.00    | 0.00               | 2,531,088.00    | 2,531,088.00         | 25.00                  | 7,593,265.00         | 75.00                  |
| 1                       | 1 | 4      | 5 |          |                     |   |         | 20         | 1955                  | 100               |           |             | 10,124,353.00 | 0.00           | 10,124,353.00    | 0.00               | 2,531,088.00    | 2,531,088.00         | 25.00                  | 7,593,265.00         | 75.00                  |
| 1                       | 1 | 4      | 5 | 003      |                     |   |         | 20         | 1955                  | 100               |           |             | 10,124,353.00 | 0.00           | 10,124,353.00    | 0.00               | 2,531,088.00    | 2,531,088.00         | 25.00                  | 7,593,265.00         | 75.00                  |
| 1                       | 1 | 5      |   |          |                     |   |         | 30         | 9995                  | 102               |           |             | 290,000.00    | 0.00           | 290,000.00       | 0.00               | 15,850.00       | 15,850.00            | 5.47                   | 274,150.00           | 94.53                  |
| 1                       | 1 | 5      |   |          |                     |   |         | 30         | 9995                  | 102               |           |             | 290,000.00    | 0.00           | 290,000.00       | 0.00               | 15,850.00       | 15,850.00            | 5.47                   | 274,150.00           | 94.53                  |
| 1                       | 1 | 5      | 3 |          |                     |   |         | 30         | 9995                  | 102               |           |             | 290,000.00    | 0.00           | 290,000.00       | 0.00               | 15,850.00       | 15,850.00            | 5.47                   | 274,150.00           | 94.53                  |
| 1                       | 1 | 5      | 3 | 020      |                     |   |         | 30         | 9995                  | 102               |           |             | 190,000.00    | 0.00           | 190,000.00       | 0.00               | 9,850.00        | 9,850.00             | 5.18                   | 180,150.00           | 94.53                  |
| 1                       | 1 | 5      | 3 | 027      |                     |   |         | 30         | 9995                  | 102               |           |             | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 6,000.00        | 6,000.00             | 6.00                   | 94,000.00            | 94.53                  |
| 1                       | 1 | 6      |   |          |                     |   |         | 30         | 9998                  | 102               |           |             | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 15,000.00            | 100.00                 |
| 1                       | 1 | 6      |   |          |                     |   |         | 30         | 9998                  | 102               |           |             | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 15,000.00            | 100.00                 |
| 1                       | 1 | 6      | 3 |          |                     |   |         | 30         | 9998                  | 102               |           |             | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 15,000.00            | 100.00                 |
| 1                       | 1 | 6      | 3 | 007      |                     |   |         | 30         | 9998                  | 102               |           |             | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 15,000.00            | 100.00                 |
|                         |   |        |   |          |                     |   |         | TOTAL ROS  |                       |                   |           |             |               | 10,764,725.76  |                  | 16,977,068.76      |                 | 16,977,068.76        |                        | 19,543,539.00        | 53.81                  |