

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: SERVICIOS PUBLICOS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 1 | | | | | | | | | | Normas, Políticas y AdministraciÃ³n Municipal | | | | | 4,059,566.44 | -542,000.00 | 3,517,566.44 | 2,468,195.01 | 0.00 | 508,881.25 | 508,881.25 | 2,977,076.26 | 540,490.18 |
| | | 1 | 0 | | | | | | | | | | | | | | 4,059,566.44 | -542,000.00 | 3,517,566.44 | 2,468,195.01 | 0.00 | 508,881.25 | 508,881.25 | 2,977,076.26 | 540,490.18 |
| | | 1 | 0 | 0001 | | | | | | | | Normas y Seguidimientos | | | | | 20,966.99 | 10,000.00 | 30,966.99 | 22,179.54 | 0.00 | 1,924.23 | 1,924.23 | 24,103.77 | 6,863.22 |
| | | 1 | 0 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,966.99 | 10,000.00 | 30,966.99 | 22,179.54 | 0.00 | 1,924.23 | 1,924.23 | 24,103.77 | 6,863.22 |
| | | 1 | 0 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,966.99 | 10,000.00 | 30,966.99 | 22,179.54 | 0.00 | 1,924.23 | 1,924.23 | 24,103.77 | 6,863.22 |
| | | 1 | 0 | 0001 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 20,966.99 | 10,000.00 | 30,966.99 | 22,179.54 | 0.00 | 1,924.23 | 1,924.23 | 24,103.77 | 6,863.22 |
| S | | 1 | 0 | 0001 | 7067 | | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 20,966.99 | 10,000.00 | 30,966.99 | 22,179.54 | 0.00 | 1,924.23 | 1,924.23 | 24,103.77 | 6,863.22 |
| | | 1 | 0 | 0003 | | | | | | | | AdministraciÃ³n Municipal | | | | | 4,038,599.45 | -552,000.00 | 3,486,599.45 | 2,446,015.47 | 0.00 | 506,957.02 | 506,957.02 | 2,952,972.49 | 533,626.96 |
| | | 1 | 0 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,146,202.65 | 14,000.00 | 1,160,202.65 | 975,647.33 | 0.00 | 157,372.64 | 157,372.64 | 1,133,019.97 | 27,182.68 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,003,626.00 | 45,341.34 | 1,048,967.34 | 883,129.88 | 0.00 | 152,511.34 | 152,511.34 | 1,035,641.22 | 13,326.12 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 926,424.00 | 45,000.00 | 971,424.00 | 883,129.88 | 0.00 | 74,968.00 | 74,968.00 | 958,097.88 | 13,326.12 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 2 | 8 | Personal de caracter temporal | 1101 | 20 | 1955 | 100 | 926,424.00 | 45,000.00 | 971,424.00 | 883,129.88 | 0.00 | 74,968.00 | 74,968.00 | 958,097.88 | 13,326.12 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 77,202.00 | 341.34 | 77,543.34 | 0.00 | 0.00 | 77,543.34 | 77,543.34 | 77,543.34 | 0.00 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 77,202.00 | 341.34 | 77,543.34 | 0.00 | 0.00 | 77,543.34 | 77,543.34 | 77,543.34 | 0.00 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 142,576.65 | -31,341.34 | 111,235.31 | 92,517.45 | 0.00 | 4,861.30 | 4,861.30 | 97,378.75 | 13,856.56 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 65,683.46 | -16,000.00 | 49,683.46 | 47,221.76 | 0.00 | 2,239.55 | 2,239.55 | 49,461.31 | 222.15 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 65,683.46 | -16,000.00 | 49,683.46 | 47,221.76 | 0.00 | 2,239.55 | 2,239.55 | 49,461.31 | 222.15 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 65,776.10 | -15,341.34 | 50,434.76 | 39,911.12 | 0.00 | 2,242.70 | 2,242.70 | 42,153.82 | 8,280.94 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 65,776.10 | -15,341.34 | 50,434.76 | 39,911.12 | 0.00 | 2,242.70 | 2,242.70 | 42,153.82 | 8,280.94 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 11,117.09 | 0.00 | 11,117.09 | 5,384.57 | 0.00 | 379.05 | 379.05 | 5,763.62 | 5,353.47 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 11,117.09 | 0.00 | 11,117.09 | 5,384.57 | 0.00 | 379.05 | 379.05 | 5,763.62 | 5,353.47 |
| | | 1 | 0 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,761,267.66 | -228,000.00 | 1,533,267.66 | 1,029,376.58 | 0.00 | 293,172.86 | 293,172.86 | 1,322,549.44 | 210,718.22 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 27,429.43 | 10,000.00 | 37,429.43 | 31,399.51 | 0.00 | 5,784.86 | 5,784.86 | 37,184.37 | 245.06 |

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CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: SERVICIOS PUBLICOS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 27,429.43 | 10,000.00 | 37,429.43 | 31,399.51 | 0.00 | 5,784.86 | 5,784.86 | 37,184.37 | 245.06 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 1 | 5 | 1 | Servicio de internet y televisión por cable | | | | | 27,429.43 | 10,000.00 | 37,429.43 | 31,399.51 | 0.00 | 5,784.86 | 5,784.86 | 37,184.37 | 245.06 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | 1101 | 20 | 1955 | 100 | 50,990.61 | 21,000.00 | 71,990.61 | 27,078.80 | 0.00 | 37,513.00 | 37,513.00 | 64,591.80 | 7,398.81 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 18,813.33 | -12,000.00 | 6,813.33 | 2,923.74 | 0.00 | 0.00 | 0.00 | 2,923.74 | 3,889.59 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 2 | 1 | 1 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 18,813.33 | -12,000.00 | 6,813.33 | 2,923.74 | 0.00 | 0.00 | 0.00 | 2,923.74 | 3,889.59 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 2 | 2 | | Impresión y encuadernación | 1101 | 20 | 1955 | 100 | 32,177.28 | 33,000.00 | 65,177.28 | 24,155.06 | 0.00 | 37,513.00 | 37,513.00 | 61,668.06 | 3,509.22 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 2 | 2 | 1 | Impresión y encuadernación | | | | | 32,177.28 | 33,000.00 | 65,177.28 | 24,155.06 | 0.00 | 37,513.00 | 37,513.00 | 61,668.06 | 3,509.22 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 3 | | | VIÁTICOS | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 3 | 1 | 1 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 6 | | | SEGUROS | 1101 | 20 | 1955 | 100 | 28,941.33 | -17,000.00 | 11,941.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,941.33 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 28,941.33 | -17,000.00 | 11,941.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,941.33 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 6 | 2 | 1 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 28,941.33 | -17,000.00 | 11,941.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,941.33 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101 | 20 | 1955 | 100 | 300,000.00 | 100,000.00 | 400,000.00 | 334,822.15 | 0.00 | 37,590.00 | 37,590.00 | 372,412.15 | 27,587.85 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinaria y equipos | | | | | 300,000.00 | 100,000.00 | 400,000.00 | 334,822.15 | 0.00 | 37,590.00 | 37,590.00 | 372,412.15 | 27,587.85 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 7 | 2 | 6 | Mantenimiento y reparacion de equipos de transporte , tracción elevación | 1101 | 20 | 1955 | 100 | 300,000.00 | 100,000.00 | 400,000.00 | 334,822.15 | 0.00 | 37,590.00 | 37,590.00 | 372,412.15 | 27,587.85 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 30 | 9996 | 102 | 1,353,906.29 | -342,000.00 | 1,011,906.29 | 636,076.12 | 0.00 | 212,285.00 | 212,285.00 | 848,361.12 | 163,545.17 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 8 | 1 | 1 | Gastos judiciales | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 126,000.00 | -50,000.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 126,000.00 | -50,000.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |

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CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: SERVICIOS PUBLICOS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 8 | 4 | 1 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 126,000.00 | -50,000.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 956,572.96 | -125,000.00 | 831,572.96 | 507,173.00 | 0.00 | 212,285.00 | 212,285.00 | 719,458.00 | 112,114.96 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 8 | 6 | 1 | Eventos generales | 1101 | 30 | 9996 | 102 | 956,572.96 | -125,000.00 | 831,572.96 | 507,173.00 | 0.00 | 212,285.00 | 212,285.00 | 719,458.00 | 112,114.96 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 221,333.33 | -167,000.00 | 54,333.33 | 52,903.12 | 0.00 | 0.00 | 0.00 | 52,903.12 | 1,430.21 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 8 | 7 | 1 | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1101 | 20 | 1955 | 100 | 221,333.33 | -167,000.00 | 54,333.33 | 52,903.12 | 0.00 | 0.00 | 0.00 | 52,903.12 | 1,430.21 |
| | | 1 | 0 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,131,129.14 | -338,000.00 | 793,129.14 | 440,991.56 | 0.00 | 56,411.52 | 56,411.52 | 497,403.08 | 295,726.06 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 363,148.00 | -90,000.00 | 273,148.00 | 227,792.00 | 0.00 | 18,460.00 | 18,460.00 | 246,252.00 | 26,896.00 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 363,148.00 | -90,000.00 | 273,148.00 | 227,792.00 | 0.00 | 18,460.00 | 18,460.00 | 246,252.00 | 26,896.00 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 1 | 1 | 1 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 363,148.00 | -90,000.00 | 273,148.00 | 227,792.00 | 0.00 | 18,460.00 | 18,460.00 | 246,252.00 | 26,896.00 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 2 | 3 | | Prendas de vestir | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 2 | 3 | 1 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 30,090.40 | 15,000.00 | 45,090.40 | 18,992.95 | 0.00 | 3,635.00 | 3,635.00 | 22,627.95 | 22,462.45 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 20,090.40 | 25,000.00 | 45,090.40 | 18,992.95 | 0.00 | 3,635.00 | 3,635.00 | 22,627.95 | 22,462.45 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 3 | 1 | 1 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 20,090.40 | 25,000.00 | 45,090.40 | 18,992.95 | 0.00 | 3,635.00 | 3,635.00 | 22,627.95 | 22,462.45 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 3 | 4 | | Libros, revistas y periódicos | | | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 3 | 4 | 1 | Libros, revistas y periódicos | 1101 | 30 | 9996 | 102 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 14,133.33 | 0.00 | 14,133.33 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 2,233.33 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 5 | 5 | | Artículos de plastico | | | | | 14,133.33 | 0.00 | 14,133.33 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 2,233.33 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 5 | 5 | 1 | Artículos de plastico | 1101 | 30 | 9996 | 102 | 14,133.33 | 0.00 | 14,133.33 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 2,233.33 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 322,894.21 | -32,000.00 | 290,894.21 | 135,543.00 | 0.00 | 21,120.00 | 21,120.00 | 156,663.00 | 134,231.21 |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas deacuerdo a las actividades que se desarrollan en el mismo.

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CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

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DESTINO DE FONDO: SERVICIOS PUBLICOS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 270,020.88 | -98,000.00 | 172,020.88 | 39,693.00 | 0.00 | 0.00 | 0.00 | 39,693.00 | 132,327.88 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 7 | 1 | 4 | Gas GLP | 1101 | 30 | 9996 | 102 | 7,513.33 | 35,000.00 | 42,513.33 | 20,938.00 | 0.00 | 0.00 | 0.00 | 20,938.00 | 21,575.33 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 7 | 1 | 1 | Gasolina | 1101 | 20 | 1955 | 100 | 262,507.55 | -133,000.00 | 129,507.55 | 18,755.00 | 0.00 | 0.00 | 0.00 | 18,755.00 | 110,752.55 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 52,873.33 | 66,000.00 | 118,873.33 | 95,850.00 | 0.00 | 21,120.00 | 21,120.00 | 116,970.00 | 1,903.33 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 7 | 2 | 2 | Productos fotoquímicos | 1101 | 20 | 1955 | 100 | 52,873.33 | 66,000.00 | 118,873.33 | 95,850.00 | 0.00 | 21,120.00 | 21,120.00 | 116,970.00 | 1,903.33 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,863.20 | -31,000.00 | 169,863.20 | 46,763.61 | 0.00 | 13,196.52 | 13,196.52 | 59,960.13 | 109,903.07 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 60,000.00 | -45,000.00 | 15,000.00 | 537.00 | 0.00 | 0.00 | 0.00 | 537.00 | 14,463.00 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 9 | 1 | 1 | Material para limpieza | 1101 | 30 | 9996 | 102 | 60,000.00 | -45,000.00 | 15,000.00 | 537.00 | 0.00 | 0.00 | 0.00 | 537.00 | 14,463.00 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 9 | 2 | | Utiles de escritorio, oficina informática y de enseñanza | | | | | 6,663.20 | 30,000.00 | 36,663.20 | 15,280.76 | 0.00 | 13,196.52 | 13,196.52 | 28,477.28 | 8,185.92 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 9 | 2 | 1 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 30 | 9996 | 102 | 6,663.20 | 30,000.00 | 36,663.20 | 15,280.76 | 0.00 | 13,196.52 | 13,196.52 | 28,477.28 | 8,185.92 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 9 | 4 | | Utiles destinados a actividades deportivas y recreativas | | | | | 20,733.33 | -16,000.00 | 4,733.33 | 3,975.85 | 0.00 | 0.00 | 0.00 | 3,975.85 | 757.48 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 9 | 4 | 1 | Utiles destinados a actividades deportivas y recreativas | 1101 | 20 | 1955 | 100 | 20,733.33 | -16,000.00 | 4,733.33 | 3,975.85 | 0.00 | 0.00 | 0.00 | 3,975.85 | 757.48 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 113,466.67 | 0.00 | 113,466.67 | 26,970.00 | 0.00 | 0.00 | 0.00 | 26,970.00 | 86,496.67 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 9 | 6 | 1 | Productos eléctricos y afines | 1101 | 30 | 9996 | 102 | 13,466.67 | 0.00 | 13,466.67 | 12,588.22 | 0.00 | 0.00 | 0.00 | 12,588.22 | 878.45 |
| S | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 9 | 6 | 1 | Productos eléctricos y afines | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 14,381.78 | 0.00 | 0.00 | 0.00 | 14,381.78 | 85,618.22 |
| | | 12 | | | | | | | | | | Gesti n y Administraci n de Servicios P blicos | | | | | 3,761,817.20 | -87,000.00 | 3,674,817.20 | 2,973,381.00 | 0.00 | 499,367.65 | 499,367.65 | 3,472,748.65 | 202,068.55 |
| | | 12 | 0 | | | | | | | | | | | | | | 3,761,817.20 | -87,000.00 | 3,674,817.20 | 2,973,381.00 | 0.00 | 499,367.65 | 499,367.65 | 3,472,748.65 | 202,068.55 |
| | | 12 | 0 | 0003 | | | | | | | | Manejo de Residuos S lidos | | | | | 3,494,574.80 | -77,000.00 | 3,417,574.80 | 2,824,994.78 | 0.00 | 476,830.07 | 476,830.07 | 3,301,824.85 | 115,749.95 |
| | | 12 | 0 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,494,574.80 | -77,000.00 | 3,417,574.80 | 2,824,994.78 | 0.00 | 476,830.07 | 476,830.07 | 3,301,824.85 | 115,749.95 |
| | | 12 | 0 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,087,100.54 | 59,701.17 | 3,146,801.71 | 2,683,360.28 | 0.00 | 461,866.05 | 461,866.05 | 3,145,226.33 | 1,575.38 |

1-Cotralor a General de la Rep blica, 2- Camara de Cuentas, 3-Comisi n de Fiscalizaci n y Control, 4- Ayuntamiento Municipal, 5- Direcci n General de Presupuesto (DIGEPRES), 6 - Direcci n General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas deacuerdo a las actividades que se desarrollan en el mismo.

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: SERVICIOS PUBLICOS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 12 | 0 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 2,866,462.54 | 53,000.00 | 2,919,462.54 | 2,683,360.28 | 0.00 | 234,536.88 | 234,536.88 | 2,917,897.16 | 1,565.38 |
| S | | 12 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 2 | 6 | Jornales | 3202 | 20 | 1955 | 100 | 218,806.54 | -141,000.00 | 77,806.54 | 77,234.00 | 0.00 | 0.00 | 0.00 | 77,234.00 | 572.54 |
| S | | 12 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 2 | 8 | Personal de caracter temporal | 3202 | 20 | 1955 | 100 | 2,647,656.00 | 194,000.00 | 2,841,656.00 | 2,606,126.28 | 0.00 | 234,536.88 | 234,536.88 | 2,840,663.16 | 992.84 |
| | | 12 | 0 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 220,638.00 | 6,701.17 | 227,339.17 | 0.00 | 0.00 | 227,329.17 | 227,329.17 | 227,329.17 | 10.00 |
| S | | 12 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 220,638.00 | 6,701.17 | 227,339.17 | 0.00 | 0.00 | 227,329.17 | 227,329.17 | 227,329.17 | 10.00 |
| | | 12 | 0 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 407,474.26 | -136,701.17 | 270,773.09 | 141,634.50 | 0.00 | 14,964.02 | 14,964.02 | 156,598.52 | 114,174.57 |
| | | 12 | 0 | 0003 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 187,718.81 | -66,701.17 | 121,017.64 | 65,360.70 | 0.00 | 6,893.77 | 6,893.77 | 72,254.47 | 48,763.17 |
| S | | 12 | 0 | 0003 | 7067 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 187,718.81 | -66,701.17 | 121,017.64 | 65,360.70 | 0.00 | 6,893.77 | 6,893.77 | 72,254.47 | 48,763.17 |
| | | 12 | 0 | 0003 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 187,983.58 | -70,000.00 | 117,983.58 | 62,509.76 | 0.00 | 6,903.46 | 6,903.46 | 69,413.22 | 48,570.36 |
| S | | 12 | 0 | 0003 | 7067 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 187,983.58 | -70,000.00 | 117,983.58 | 62,509.76 | 0.00 | 6,903.46 | 6,903.46 | 69,413.22 | 48,570.36 |
| | | 12 | 0 | 0003 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 31,771.87 | 0.00 | 31,771.87 | 13,764.04 | 0.00 | 1,166.79 | 1,166.79 | 14,930.83 | 16,841.04 |
| S | | 12 | 0 | 0003 | 7067 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 31,771.87 | 0.00 | 31,771.87 | 13,764.04 | 0.00 | 1,166.79 | 1,166.79 | 14,930.83 | 16,841.04 |
| | | 12 | 0 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 267,242.40 | -10,000.00 | 257,242.40 | 148,386.22 | 0.00 | 22,537.58 | 22,537.58 | 170,923.80 | 86,318.60 |
| | | 12 | 0 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 267,242.40 | -10,000.00 | 257,242.40 | 148,386.22 | 0.00 | 22,537.58 | 22,537.58 | 170,923.80 | 86,318.60 |
| | | 12 | 0 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 234,000.00 | -10,000.00 | 224,000.00 | 142,685.92 | 0.00 | 21,750.00 | 21,750.00 | 164,435.92 | 59,564.08 |
| | | 12 | 0 | 0006 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 216,000.00 | -10,000.00 | 206,000.00 | 142,685.92 | 0.00 | 9,000.00 | 9,000.00 | 151,685.92 | 54,314.08 |
| S | | 12 | 0 | 0006 | 7067 | | 2 | 1 | 1 | 2 | 8 | Personal de caracter temporal | 1401 | 20 | 1955 | 100 | 216,000.00 | -10,000.00 | 206,000.00 | 142,685.92 | 0.00 | 9,000.00 | 9,000.00 | 151,685.92 | 54,314.08 |
| | | 12 | 0 | 0006 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 5,250.00 |
| S | | 12 | 0 | 0006 | 7067 | | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 5,250.00 |
| | | 12 | 0 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 33,242.40 | 0.00 | 33,242.40 | 5,700.30 | 0.00 | 787.58 | 787.58 | 6,487.88 | 26,754.52 |
| | | 12 | 0 | 0006 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 15,314.40 | 0.00 | 15,314.40 | 2,566.98 | 0.00 | 362.83 | 362.83 | 2,929.81 | 12,384.59 |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas deacuerdo a las actividades que se desarrollan en el mismo.

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: SERVICIOS PUBLICOS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| S | | 12 | 0 | 0006 | 7067 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 15,314.40 | 0.00 | 15,314.40 | 2,566.98 | 0.00 | 362.83 | 362.83 | 2,929.81 | 12,384.59 |
| | | 12 | 0 | 0006 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 15,336.00 | 0.00 | 15,336.00 | 2,570.04 | 0.00 | 363.34 | 363.34 | 2,933.38 | 12,402.62 |
| S | | 12 | 0 | 0006 | 7067 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 15,336.00 | 0.00 | 15,336.00 | 2,570.04 | 0.00 | 363.34 | 363.34 | 2,933.38 | 12,402.62 |
| | | 12 | 0 | 0006 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,592.00 | 0.00 | 2,592.00 | 563.28 | 0.00 | 61.41 | 61.41 | 624.69 | 1,967.31 |
| S | | 12 | 0 | 0006 | 7067 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,592.00 | 0.00 | 2,592.00 | 563.28 | 0.00 | 61.41 | 61.41 | 624.69 | 1,967.31 |
| | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 715,816.84 | 519,000.00 | 1,234,816.84 | 1,230,547.02 | 0.00 | 4,000.00 | 4,000.00 | 1,234,547.02 | 269.82 |
| | | 14 | 0 | | | | | | | | | | | | | | 715,816.84 | 519,000.00 | 1,234,816.84 | 1,230,547.02 | 0.00 | 4,000.00 | 4,000.00 | 1,234,547.02 | 269.82 |
| | | 14 | 0 | 0001 | | | | | | | | Asistencia Social | | | | | 715,816.84 | 519,000.00 | 1,234,816.84 | 1,230,547.02 | 0.00 | 4,000.00 | 4,000.00 | 1,234,547.02 | 269.82 |
| | | 14 | 0 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 715,816.84 | 519,000.00 | 1,234,816.84 | 1,230,547.02 | 0.00 | 4,000.00 | 4,000.00 | 1,234,547.02 | 269.82 |
| | | 14 | 0 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 715,816.84 | 519,000.00 | 1,234,816.84 | 1,230,547.02 | 0.00 | 4,000.00 | 4,000.00 | 1,234,547.02 | 269.82 |
| | | 14 | 0 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 715,816.84 | 519,000.00 | 1,234,816.84 | 1,230,547.02 | 0.00 | 4,000.00 | 4,000.00 | 1,234,547.02 | 269.82 |
| S | | 14 | 0 | 0001 | 7067 | | 2 | 4 | 1 | 2 | 1 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 715,816.84 | 519,000.00 | 1,234,816.84 | 1,230,547.02 | 0.00 | 4,000.00 | 4,000.00 | 1,234,547.02 | 269.82 |
| | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 150,000.00 | -5,000.00 | 145,000.00 | 144,850.00 | 0.00 | 0.00 | 0.00 | 144,850.00 | 150.00 |
| | 96 | | 0 | | | | | | | | | | | | | | 150,000.00 | -5,000.00 | 145,000.00 | 144,850.00 | 0.00 | 0.00 | 0.00 | 144,850.00 | 150.00 |
| | 96 | | 0 | 0001 | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 150,000.00 | -5,000.00 | 145,000.00 | 144,850.00 | 0.00 | 0.00 | 0.00 | 144,850.00 | 150.00 |
| | 96 | | 0 | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 150,000.00 | -5,000.00 | 145,000.00 | 144,850.00 | 0.00 | 0.00 | 0.00 | 144,850.00 | 150.00 |
| | 96 | | 0 | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 150,000.00 | -5,000.00 | 145,000.00 | 144,850.00 | 0.00 | 0.00 | 0.00 | 144,850.00 | 150.00 |
| | 96 | | 0 | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 150,000.00 | -5,000.00 | 145,000.00 | 144,850.00 | 0.00 | 0.00 | 0.00 | 144,850.00 | 150.00 |
| S | 96 | | 0 | 0001 | 7067 | | 4 | 2 | 1 | 1 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 150,000.00 | -5,000.00 | 145,000.00 | 144,850.00 | 0.00 | 0.00 | 0.00 | 144,850.00 | 150.00 |
| Totales | | | | | | | | | | | | | | | | | 8,687,200.48 | -115,000.00 | 8,572,200.48 | 6,816,973.03 | 0.00 | 1,012,248.90 | 1,012,248.90 | 7,829,221.93 | 742,978.55 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: GASTOS DE PERSONAL2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|-------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | | | | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | 2 | 3 | 4 | 5 | | | 8 | 9 | 10 | 11 | 12 | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 0 - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 1 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 6,973,819.55 | -100,000.00 | 6,873,819.55 | 5,476,767.77 | 0.00 | 957,116.20 | 957,116.20 | 6,433,883.97 | 439,935.58 |
| | | 1 | 0 | | | | | | | | | | | | | | 6,973,819.55 | -100,000.00 | 6,873,819.55 | 5,476,767.77 | 0.00 | 957,116.20 | 957,116.20 | 6,433,883.97 | 439,935.58 |
| | | 1 | 0 | 0001 | | | | | | | | Normas y Seguidimientos | | | | | 2,474,961.56 | 20,000.00 | 2,494,961.56 | 2,066,560.13 | 0.00 | 353,175.73 | 353,175.73 | 2,419,735.86 | 75,225.70 |
| | | 1 | 0 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,474,961.56 | 20,000.00 | 2,494,961.56 | 2,066,560.13 | 0.00 | 353,175.73 | 353,175.73 | 2,419,735.86 | 75,225.70 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,167,100.00 | 180,000.10 | 2,347,100.10 | 1,947,755.34 | 0.00 | 343,556.98 | 343,556.98 | 2,291,312.32 | 55,787.78 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 1 | 1 | | Sueldos fijos | | | | | 2,000,400.00 | 180,000.00 | 2,180,400.00 | 1,947,755.34 | 0.00 | 176,856.97 | 176,856.97 | 2,124,612.31 | 55,787.69 |
| P | | 1 | 0 | 0001 | 7067 | | 2 | 1 | 1 | 1 | 1 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,000,400.00 | 180,000.00 | 2,180,400.00 | 1,947,755.34 | 0.00 | 176,856.97 | 176,856.97 | 2,124,612.31 | 55,787.69 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 166,700.00 | 0.10 | 166,700.10 | 0.00 | 0.00 | 166,700.01 | 166,700.01 | 166,700.01 | 0.09 |
| P | | 1 | 0 | 0001 | 7067 | | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 166,700.00 | 0.10 | 166,700.10 | 0.00 | 0.00 | 166,700.01 | 166,700.01 | 166,700.01 | 0.09 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 307,861.56 | -160,000.10 | 147,861.46 | 118,804.79 | 0.00 | 9,618.75 | 9,618.75 | 128,423.54 | 19,437.92 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 141,828.36 | -67,000.10 | 74,828.26 | 60,567.08 | 0.00 | 4,431.25 | 4,431.25 | 64,998.33 | 9,829.93 |
| P | | 1 | 0 | 0001 | 7067 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 141,828.36 | -67,000.10 | 74,828.26 | 60,567.08 | 0.00 | 4,431.25 | 4,431.25 | 64,998.33 | 9,829.93 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 142,028.40 | -85,000.00 | 57,028.40 | 46,459.43 | 0.00 | 4,437.50 | 4,437.50 | 50,896.93 | 6,131.47 |
| P | | 1 | 0 | 0001 | 7067 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 142,028.40 | -85,000.00 | 57,028.40 | 46,459.43 | 0.00 | 4,437.50 | 4,437.50 | 50,896.93 | 6,131.47 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 24,004.80 | -8,000.00 | 16,004.80 | 11,778.28 | 0.00 | 750.00 | 750.00 | 12,528.28 | 3,476.52 |
| P | | 1 | 0 | 0001 | 7067 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 24,004.80 | -8,000.00 | 16,004.80 | 11,778.28 | 0.00 | 750.00 | 750.00 | 12,528.28 | 3,476.52 |
| | | 1 | 0 | 0003 | | | | | | | | Administración Municipal | | | | | 3,311,113.99 | -45,600.00 | 3,265,513.99 | 2,518,533.08 | 0.00 | 445,754.83 | 445,754.83 | 2,964,287.91 | 301,226.08 |
| | | 1 | 0 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,890,709.04 | 54,400.00 | 2,945,109.04 | 2,360,484.82 | 0.00 | 410,754.83 | 410,754.83 | 2,771,239.65 | 173,869.39 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,093,400.92 | 240,269.50 | 2,333,670.42 | 1,887,112.43 | 0.00 | 364,155.79 | 364,155.79 | 2,251,268.22 | 82,402.20 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 1 | | Sueldos fijos | | | | | 1,470,000.00 | 71,500.00 | 1,541,500.00 | 1,357,939.47 | 0.00 | 132,486.29 | 132,486.29 | 1,490,425.76 | 51,074.24 |
| P | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 1 | 1 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,470,000.00 | 71,500.00 | 1,541,500.00 | 1,357,939.47 | 0.00 | 132,486.29 | 132,486.29 | 1,490,425.76 | 51,074.24 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 200,000.00 | 248,000.00 | 448,000.00 | 329,550.00 | 0.00 | 112,400.00 | 112,400.00 | 441,950.00 | 6,050.00 |
| P | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 2 | 6 | Jornales | 1101 | 20 | 1955 | 100 | 200,000.00 | 248,000.00 | 448,000.00 | 329,550.00 | 0.00 | 112,400.00 | 112,400.00 | 441,950.00 | 6,050.00 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: GASTOS DE PERSONAL2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 122,500.00 | 269.50 | 122,769.50 | 3,500.00 | 0.00 | 119,269.50 | 119,269.50 | 122,769.50 | 0.00 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 122,500.00 | 269.50 | 122,769.50 | 3,500.00 | 0.00 | 119,269.50 | 119,269.50 | 122,769.50 | 0.00 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 200,900.92 | 500.00 | 201,400.92 | 177,088.58 | 0.00 | 0.00 | 0.00 | 177,088.58 | 24,312.34 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 5 | 1 | Prestaciones económicas | 1101 | 30 | 9995 | 102 | 100,900.92 | 80,000.00 | 180,900.92 | 177,088.58 | 0.00 | 0.00 | 0.00 | 177,088.58 | 3,812.34 |
| P | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 5 | 4 | Proporción de vacaciones no disfrutadas | 1101 | 20 | 1955 | 100 | 100,000.00 | -79,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 6 | | Vacaciones | | | | | 100,000.00 | -80,000.00 | 20,000.00 | 19,034.38 | 0.00 | 0.00 | 0.00 | 19,034.38 | 965.62 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 1 | 6 | 1 | Vacaciones | 1101 | 30 | 9998 | 102 | 100,000.00 | -80,000.00 | 20,000.00 | 19,034.38 | 0.00 | 0.00 | 0.00 | 19,034.38 | 965.62 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 207,978.93 | -80,000.00 | 127,978.93 | 103,969.40 | 0.00 | 12,975.00 | 12,975.00 | 116,944.40 | 11,034.53 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 207,978.93 | -80,000.00 | 127,978.93 | 103,969.40 | 0.00 | 12,975.00 | 12,975.00 | 116,944.40 | 11,034.53 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 2 | 2 | 3 | Pago de horas extraordinarias | 1101 | 30 | 9996 | 102 | 107,978.93 | 0.00 | 107,978.93 | 103,969.40 | 0.00 | 3,000.00 | 3,000.00 | 106,969.40 | 1,009.53 |
| P | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 2 | 2 | 6 | Compensación por resultados | 1101 | 20 | 1955 | 100 | 100,000.00 | -80,000.00 | 20,000.00 | 0.00 | 0.00 | 9,975.00 | 9,975.00 | 9,975.00 | 10,025.00 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 363,096.19 | -37,000.00 | 326,096.19 | 266,828.15 | 0.00 | 20,950.00 | 20,950.00 | 287,778.15 | 38,318.04 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 3 | 1 | | Dietas | | | | | 163,096.19 | -37,000.00 | 126,096.19 | 101,828.15 | 0.00 | 5,950.00 | 5,950.00 | 107,778.15 | 18,318.04 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 3 | 1 | 1 | Dietas en el país | 1101 | 20 | 1955 | 100 | 163,096.19 | -37,000.00 | 126,096.19 | 101,828.15 | 0.00 | 5,950.00 | 5,950.00 | 107,778.15 | 18,318.04 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 200,000.00 | 0.00 | 200,000.00 | 165,000.00 | 0.00 | 15,000.00 | 15,000.00 | 180,000.00 | 20,000.00 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 3 | 2 | 1 | Gastos de representación en el pais | 1101 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 165,000.00 | 0.00 | 15,000.00 | 15,000.00 | 180,000.00 | 20,000.00 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 226,233.00 | -68,869.50 | 157,363.50 | 102,574.84 | 0.00 | 12,674.04 | 12,674.04 | 115,248.88 | 42,114.62 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 104,223.00 | -48,600.00 | 55,623.00 | 49,693.79 | 0.00 | 5,838.79 | 5,838.79 | 55,532.58 | 90.42 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 104,223.00 | -48,600.00 | 55,623.00 | 49,693.79 | 0.00 | 5,838.79 | 5,838.79 | 55,532.58 | 90.42 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 104,370.00 | -20,269.50 | 84,100.50 | 45,760.29 | 0.00 | 5,847.02 | 5,847.02 | 51,607.31 | 32,493.19 |
| | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 104,370.00 | -20,269.50 | 84,100.50 | 45,760.29 | 0.00 | 5,847.02 | 5,847.02 | 51,607.31 | 32,493.19 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: GASTOS DE PERSONAL2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 17,640.00 | 0.00 | 17,640.00 | 7,120.76 | 0.00 | 988.23 | 988.23 | 8,108.99 | 9,531.01 |
| P | | 1 | 0 | 0003 | 7067 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 17,640.00 | 0.00 | 17,640.00 | 7,120.76 | 0.00 | 988.23 | 988.23 | 8,108.99 | 9,531.01 |
| | | 1 | 0 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 420,404.95 | -100,000.00 | 320,404.95 | 158,048.26 | 0.00 | 35,000.00 | 35,000.00 | 193,048.26 | 127,356.69 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| P | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 3 | 2 | 1 | Viáticos fuera del país | 1101 | 30 | 9998 | 102 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 220,404.95 | 0.00 | 220,404.95 | 158,048.26 | 0.00 | 35,000.00 | 35,000.00 | 193,048.26 | 27,356.69 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 220,404.95 | 0.00 | 220,404.95 | 158,048.26 | 0.00 | 35,000.00 | 35,000.00 | 193,048.26 | 27,356.69 |
| P | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 8 | 7 | 1 | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1101 | 30 | 9995 | 102 | 220,404.95 | 0.00 | 220,404.95 | 158,048.26 | 0.00 | 35,000.00 | 35,000.00 | 193,048.26 | 27,356.69 |
| | | 1 | 0 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,187,744.00 | -74,400.00 | 1,113,344.00 | 891,674.56 | 0.00 | 158,185.64 | 158,185.64 | 1,049,860.20 | 63,483.80 |
| | | 1 | 0 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,187,744.00 | -74,400.00 | 1,113,344.00 | 891,674.56 | 0.00 | 158,185.64 | 158,185.64 | 1,049,860.20 | 63,483.80 |
| | | 1 | 0 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,040,000.00 | -18,400.00 | 1,021,600.00 | 857,416.17 | 0.00 | 156,166.86 | 156,166.86 | 1,013,583.03 | 8,016.97 |
| | | 1 | 0 | 0004 | | | 2 | 1 | 1 | 1 | | Sueldos fijos | | | | | 960,000.00 | -18,400.00 | 941,600.00 | 855,541.17 | 0.00 | 85,500.20 | 85,500.20 | 941,041.37 | 558.63 |
| P | | 1 | 0 | 0004 | 7067 | | 2 | 1 | 1 | 1 | 1 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 960,000.00 | -18,400.00 | 941,600.00 | 855,541.17 | 0.00 | 85,500.20 | 85,500.20 | 941,041.37 | 558.63 |
| | | 1 | 0 | 0004 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 80,000.00 | 0.00 | 80,000.00 | 1,875.00 | 0.00 | 70,666.66 | 70,666.66 | 72,541.66 | 7,458.34 |
| P | | 1 | 0 | 0004 | 7067 | | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 1,875.00 | 0.00 | 70,666.66 | 70,666.66 | 72,541.66 | 7,458.34 |
| | | 1 | 0 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 147,744.00 | -56,000.00 | 91,744.00 | 34,258.39 | 0.00 | 2,018.78 | 2,018.78 | 36,277.17 | 55,466.83 |
| | | 1 | 0 | 0004 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 68,064.00 | 0.00 | 68,064.00 | 15,837.65 | 0.00 | 930.03 | 930.03 | 16,767.68 | 51,296.32 |
| P | | 1 | 0 | 0004 | 7067 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 68,064.00 | 0.00 | 68,064.00 | 15,837.65 | 0.00 | 930.03 | 930.03 | 16,767.68 | 51,296.32 |
| | | 1 | 0 | 0004 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 68,160.00 | -56,000.00 | 12,160.00 | 10,177.36 | 0.00 | 931.34 | 931.34 | 11,108.70 | 1,051.30 |
| P | | 1 | 0 | 0004 | 7067 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 68,160.00 | -56,000.00 | 12,160.00 | 10,177.36 | 0.00 | 931.34 | 931.34 | 11,108.70 | 1,051.30 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: GASTOS DE PERSONAL2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|--------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 1 | 0 | 0004 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 11,520.00 | 0.00 | 11,520.00 | 8,243.38 | 0.00 | 157.41 | 157.41 | 8,400.79 | 3,119.21 |
| P | | 1 | 0 | 0004 | 7067 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 11,520.00 | 0.00 | 11,520.00 | 8,243.38 | 0.00 | 157.41 | 157.41 | 8,400.79 | 3,119.21 |
| | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 31,987.28 | 0.00 | 31,987.28 | 20,288.42 | 0.00 | 1,971.90 | 1,971.90 | 22,260.32 | 9,726.96 |
| | | 12 | 0 | | | | | | | | | | | | | | 31,987.28 | 0.00 | 31,987.28 | 20,288.42 | 0.00 | 1,971.90 | 1,971.90 | 22,260.32 | 9,726.96 |
| | | 12 | 0 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 31,987.28 | 0.00 | 31,987.28 | 20,288.42 | 0.00 | 1,971.90 | 1,971.90 | 22,260.32 | 9,726.96 |
| | | 12 | 0 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 31,987.28 | 0.00 | 31,987.28 | 20,288.42 | 0.00 | 1,971.90 | 1,971.90 | 22,260.32 | 9,726.96 |
| | | 12 | 0 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 31,987.28 | 0.00 | 31,987.28 | 20,288.42 | 0.00 | 1,971.90 | 1,971.90 | 22,260.32 | 9,726.96 |
| | | 12 | 0 | 0003 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 31,987.28 | 0.00 | 31,987.28 | 20,288.42 | 0.00 | 1,971.90 | 1,971.90 | 22,260.32 | 9,726.96 |
| P | | 12 | 0 | 0003 | 7067 | | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | 3202 | 30 | 9996 | 102 | 31,987.28 | 0.00 | 31,987.28 | 20,288.42 | 0.00 | 1,971.90 | 1,971.90 | 22,260.32 | 9,726.96 |
| Totales | | | | | | | | | | | | | | | | 7,005,806.83 | -100,000.00 | 6,905,806.83 | 5,497,056.19 | 0.00 | 959,088.10 | 959,088.10 | 6,456,144.29 | 449,662.54 | |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: EDUCACION, SALUD Y GENERO2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 14 | | | | | | | | | | GestiÃ³n y AdministraciÃ³n de Servicios Sociales | | | | | 1,120,929.09 | 0.00 | 1,120,929.09 | 862,812.16 | 0.00 | 161,012.97 | 161,012.97 | 1,023,825.13 | 97,103.96 |
| | | 14 | 0 | | | | | | | | | | | | | | 1,120,929.09 | 0.00 | 1,120,929.09 | 862,812.16 | 0.00 | 161,012.97 | 161,012.97 | 1,023,825.13 | 97,103.96 |
| | | 14 | 0 | 0002 | | | | | | | | EducaciÃ³n y FormaciÃ³n Integral | | | | | 577,962.46 | 0.00 | 577,962.46 | 484,479.16 | 0.00 | 29,037.97 | 29,037.97 | 513,517.13 | 64,445.33 |
| | | 14 | 0 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 217,819.00 | 0.00 | 217,819.00 | 172,293.65 | 0.00 | 28,533.49 | 28,533.49 | 200,827.14 | 16,991.86 |
| | | 14 | 0 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 185,500.00 | 0.00 | 185,500.00 | 147,536.75 | 0.00 | 26,958.33 | 26,958.33 | 174,495.08 | 11,004.92 |
| | | 14 | 0 | 0002 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 168,000.00 | 0.00 | 168,000.00 | 147,536.75 | 0.00 | 14,000.00 | 14,000.00 | 161,536.75 | 6,463.25 |
| E | | 14 | 0 | 0002 | 7067 | | 2 | 1 | 1 | 2 | 8 | Personal de caracter temporal | 4409 | 30 | 9995 | 102 | 168,000.00 | 0.00 | 168,000.00 | 147,536.75 | 0.00 | 14,000.00 | 14,000.00 | 161,536.75 | 6,463.25 |
| | | 14 | 0 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 12,958.33 | 12,958.33 | 12,958.33 | 4,541.67 |
| E | | 14 | 0 | 0002 | 7067 | | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 12,958.33 | 12,958.33 | 12,958.33 | 4,541.67 |
| | | 14 | 0 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 32,319.00 | 0.00 | 32,319.00 | 24,756.90 | 0.00 | 1,575.16 | 1,575.16 | 26,332.06 | 5,986.94 |
| | | 14 | 0 | 0002 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 14,889.00 | 0.00 | 14,889.00 | 11,420.03 | 0.00 | 725.66 | 725.66 | 12,145.69 | 2,743.31 |
| E | | 14 | 0 | 0002 | 7067 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 14,889.00 | 0.00 | 14,889.00 | 11,420.03 | 0.00 | 725.66 | 725.66 | 12,145.69 | 2,743.31 |
| | | 14 | 0 | 0002 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 14,910.00 | 0.00 | 14,910.00 | 11,433.21 | 0.00 | 726.68 | 726.68 | 12,159.89 | 2,750.11 |
| E | | 14 | 0 | 0002 | 7067 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 14,910.00 | 0.00 | 14,910.00 | 11,433.21 | 0.00 | 726.68 | 726.68 | 12,159.89 | 2,750.11 |
| | | 14 | 0 | 0002 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,520.00 | 0.00 | 2,520.00 | 1,903.66 | 0.00 | 122.82 | 122.82 | 2,026.48 | 493.52 |
| E | | 14 | 0 | 0002 | 7067 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 2,520.00 | 0.00 | 2,520.00 | 1,903.66 | 0.00 | 122.82 | 122.82 | 2,026.48 | 493.52 |
| | | 14 | 0 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 60,679.13 | 0.00 | 60,679.13 | 12,753.48 | 0.00 | 504.48 | 504.48 | 13,257.96 | 47,421.17 |
| | | 14 | 0 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,679.13 | 0.00 | 60,679.13 | 12,753.48 | 0.00 | 504.48 | 504.48 | 13,257.96 | 47,421.17 |
| | | 14 | 0 | 0002 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 45,790.13 | 0.00 | 45,790.13 | 12,753.48 | 0.00 | 504.48 | 504.48 | 13,257.96 | 32,532.17 |
| E | | 14 | 0 | 0002 | 7067 | | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | 4409 | 30 | 9995 | 102 | 45,790.13 | 0.00 | 45,790.13 | 12,753.48 | 0.00 | 504.48 | 504.48 | 13,257.96 | 32,532.17 |
| | | 14 | 0 | 0002 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 14,889.00 | 0.00 | 14,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,889.00 |
| E | | 14 | 0 | 0002 | 7067 | | 2 | 2 | 8 | 7 | 4 | Servicios de capacitación | 4409 | 20 | 1955 | 100 | 14,889.00 | 0.00 | 14,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,889.00 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO: 7067

DENOMINACIÓN: AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: EDUCACION, SALUD Y GENERO2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 14 | 0 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 299,464.33 | 0.00 | 299,464.33 | 299,432.03 | 0.00 | 0.00 | 0.00 | 299,432.03 | 32.30 |
| | | 14 | 0 | 0002 | | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 299,464.33 | 0.00 | 299,464.33 | 299,432.03 | 0.00 | 0.00 | 0.00 | 299,432.03 | 32.30 |
| | | 14 | 0 | 0002 | | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 299,464.33 | 0.00 | 299,464.33 | 299,432.03 | 0.00 | 0.00 | 0.00 | 299,432.03 | 32.30 |
| E | | 14 | 0 | 0002 | 7067 | | 2 | 3 | 4 | 1 | 1 | Productos medicinales | 4409 | 30 | 9996 | 102 | 299,464.33 | 0.00 | 299,464.33 | 299,432.03 | 0.00 | 0.00 | 0.00 | 299,432.03 | 32.30 |
| | | 14 | 0 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 542,966.63 | 0.00 | 542,966.63 | 378,333.00 | 0.00 | 131,975.00 | 131,975.00 | 510,308.00 | 32,658.63 |
| | | 14 | 0 | 0003 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 542,966.63 | 0.00 | 542,966.63 | 378,333.00 | 0.00 | 131,975.00 | 131,975.00 | 510,308.00 | 32,658.63 |
| | | 14 | 0 | 0003 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 542,966.63 | 0.00 | 542,966.63 | 378,333.00 | 0.00 | 131,975.00 | 131,975.00 | 510,308.00 | 32,658.63 |
| | | 14 | 0 | 0003 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 542,966.63 | 0.00 | 542,966.63 | 378,333.00 | 0.00 | 131,975.00 | 131,975.00 | 510,308.00 | 32,658.63 |
| E | | 14 | 0 | 0003 | 7067 | | 2 | 4 | 1 | 2 | 1 | Ayudas y donaciones programadas a hogares y personas | 4203 | 30 | 9996 | 102 | 542,966.63 | 0.00 | 542,966.63 | 378,333.00 | 0.00 | 131,975.00 | 131,975.00 | 510,308.00 | 32,658.63 |
| Totales | | | | | | | | | | | | | | | | | 1,120,929.09 | 0.00 | 1,120,929.09 | 862,812.16 | 0.00 | 161,012.97 | 161,012.97 | 1,023,825.13 | 97,103.96 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: INVERSION EN OBRAS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 1 | | | | | | | | | | Normas, Políticas y AdministraciÃ³n Municipal | | | | | 3,914,111.14 | 1,115,000.00 | 5,029,111.14 | 3,048,115.61 | 0.00 | 1,201,162.45 | 1,201,162.45 | 4,249,278.06 | 779,833.08 |
| | | 1 | 0 | | | | | | | | | | | | | | 3,914,111.14 | 1,115,000.00 | 5,029,111.14 | 3,048,115.61 | 0.00 | 1,201,162.45 | 1,201,162.45 | 4,249,278.06 | 779,833.08 |
| | | 1 | 0 | 0003 | | | | | | | | AdministraciÃ³n Municipal | | | | | 3,914,111.14 | 1,115,000.00 | 5,029,111.14 | 3,048,115.61 | 0.00 | 1,201,162.45 | 1,201,162.45 | 4,249,278.06 | 779,833.08 |
| | | 1 | 0 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 328,108.67 | 402,000.00 | 730,108.67 | 389,982.78 | 0.00 | 262,403.35 | 262,403.35 | 652,386.13 | 77,722.54 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 150,000.00 | 115,000.00 | 265,000.00 | 241,500.00 | 0.00 | 13,500.00 | 13,500.00 | 255,000.00 | 10,000.00 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 150,000.00 | 115,000.00 | 265,000.00 | 241,500.00 | 0.00 | 13,500.00 | 13,500.00 | 255,000.00 | 10,000.00 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 5 | 4 | 1 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 30 | 9996 | 102 | 150,000.00 | 115,000.00 | 265,000.00 | 241,500.00 | 0.00 | 13,500.00 | 13,500.00 | 255,000.00 | 10,000.00 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 78,106.67 | -30,000.00 | 48,106.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,106.67 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinaria y equipos | | | | | 78,106.67 | -30,000.00 | 48,106.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,106.67 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 7 | 2 | 1 | Mantenimiento y reparacion de muebles y equipos de oficina | 1101 | 20 | 1955 | 100 | 78,106.67 | -30,000.00 | 48,106.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,106.67 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,002.00 | 317,000.00 | 417,002.00 | 148,482.78 | 0.00 | 248,903.35 | 248,903.35 | 397,386.13 | 19,615.87 |
| | | 1 | 0 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 100,002.00 | 317,000.00 | 417,002.00 | 148,482.78 | 0.00 | 248,903.35 | 248,903.35 | 397,386.13 | 19,615.87 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 8 | 7 | 1 | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1101 | 20 | 1955 | 100 | 100,002.00 | 317,000.00 | 417,002.00 | 148,482.78 | 0.00 | 248,903.35 | 248,903.35 | 397,386.13 | 19,615.87 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 2 | 8 | 7 | 6 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1 | 0 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,086,806.67 | 1,750,000.00 | 2,836,806.67 | 1,915,039.00 | 0.00 | 710,409.10 | 710,409.10 | 2,625,448.10 | 211,358.57 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 286,806.67 | 150,000.00 | 436,806.67 | 164,101.00 | 0.00 | 229,758.00 | 229,758.00 | 393,859.00 | 42,947.67 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 286,806.67 | 150,000.00 | 436,806.67 | 164,101.00 | 0.00 | 229,758.00 | 229,758.00 | 393,859.00 | 42,947.67 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 5 | 3 | 1 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 286,806.67 | 150,000.00 | 436,806.67 | 164,101.00 | 0.00 | 229,758.00 | 229,758.00 | 393,859.00 | 42,947.67 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 800,000.00 | 1,600,000.00 | 2,400,000.00 | 1,750,938.00 | 0.00 | 480,651.10 | 480,651.10 | 2,231,589.10 | 168,410.90 |
| | | 1 | 0 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 800,000.00 | 1,600,000.00 | 2,400,000.00 | 1,750,938.00 | 0.00 | 480,651.10 | 480,651.10 | 2,231,589.10 | 168,410.90 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: INVERSION EN OBRAS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 3 | 7 | 1 | 2 | Gasoil | 1101 | 20 | 1955 | 100 | 800,000.00 | 1,600,000.00 | 2,400,000.00 | 1,750,938.00 | 0.00 | 480,651.10 | 480,651.10 | 2,231,589.10 | 168,410.90 |
| | | 1 | 0 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,499,195.80 | -1,037,000.00 | 1,462,195.80 | 743,093.83 | 0.00 | 228,350.00 | 228,350.00 | 971,443.83 | 490,751.97 |
| | | 1 | 0 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 350,733.34 | 38,000.00 | 388,733.34 | 276,099.63 | 0.00 | 10,170.00 | 10,170.00 | 286,269.63 | 102,463.71 |
| | | 1 | 0 | 0003 | | | 2 | 6 | 1 | 1 | | Muebles de oficina y estantería | | | | | 126,186.67 | -62,000.00 | 64,186.67 | 14,900.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 49,286.67 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 6 | 1 | 1 | 1 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 126,186.67 | -62,000.00 | 64,186.67 | 14,900.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 49,286.67 |
| | | 1 | 0 | 0003 | | | 2 | 6 | 1 | 3 | | Equipo computacional | | | | | 100,106.67 | 80,000.00 | 180,106.67 | 146,830.00 | 0.00 | 0.00 | 0.00 | 146,830.00 | 33,276.67 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 6 | 1 | 3 | 1 | Equipo computacional | 1101 | 20 | 1955 | 100 | 100,106.67 | 80,000.00 | 180,106.67 | 146,830.00 | 0.00 | 0.00 | 0.00 | 146,830.00 | 33,276.67 |
| | | 1 | 0 | 0003 | | | 2 | 6 | 1 | 9 | | Otros mobiliarios y equipos no identificados precedentemente | | | | | 124,440.00 | 20,000.00 | 144,440.00 | 114,369.63 | 0.00 | 10,170.00 | 10,170.00 | 124,539.63 | 19,900.37 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 6 | 1 | 9 | 1 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 124,440.00 | 20,000.00 | 144,440.00 | 114,369.63 | 0.00 | 10,170.00 | 10,170.00 | 124,539.63 | 19,900.37 |
| | | 1 | 0 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 2,140,875.79 | -1,075,000.00 | 1,065,875.79 | 459,466.20 | 0.00 | 218,180.00 | 218,180.00 | 677,646.20 | 388,229.59 |
| | | 1 | 0 | 0003 | | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 2,140,875.79 | -1,075,000.00 | 1,065,875.79 | 459,466.20 | 0.00 | 218,180.00 | 218,180.00 | 677,646.20 | 388,229.59 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 6 | 4 | 1 | 1 | Automóviles y camiones | 1101 | 20 | 1955 | 100 | 2,140,875.79 | -1,075,000.00 | 1,065,875.79 | 459,466.20 | 0.00 | 218,180.00 | 218,180.00 | 677,646.20 | 388,229.59 |
| | | 1 | 0 | 0003 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 7,586.67 | 0.00 | 7,586.67 | 7,528.00 | 0.00 | 0.00 | 0.00 | 7,528.00 | 58.67 |
| | | 1 | 0 | 0003 | | | 2 | 6 | 5 | 7 | | Herramientas y máquinas-herramientas | | | | | 7,586.67 | 0.00 | 7,586.67 | 7,528.00 | 0.00 | 0.00 | 0.00 | 7,528.00 | 58.67 |
| I | | 1 | 0 | 0003 | 7067 | | 2 | 6 | 5 | 7 | 1 | Herramientas y máquinas-herramientas | 1101 | 30 | 9996 | 102 | 7,586.67 | 0.00 | 7,586.67 | 7,528.00 | 0.00 | 0.00 | 0.00 | 7,528.00 | 58.67 |
| | | 11 | | | | | | | | | | Obras Publicas Municipales | | | | | 6,820,496.74 | 7,576,500.67 | 14,396,997.41 | 7,288,978.71 | 0.00 | 1,473,792.31 | 1,473,792.31 | 8,762,771.02 | 5,634,226.39 |
| | | 11 | 0 | | | | | | | | | | | | | | 900,000.00 | 1,110,000.00 | 2,010,000.00 | 1,391,308.64 | 0.00 | 239,430.00 | 239,430.00 | 1,630,738.64 | 379,261.36 |
| | | 11 | 0 | 0001 | | | | | | | | Coordinacion, Ejecucion y Fiscalizacion de Obras | | | | | 900,000.00 | 1,110,000.00 | 2,010,000.00 | 1,391,308.64 | 0.00 | 239,430.00 | 239,430.00 | 1,630,738.64 | 379,261.36 |
| | | 11 | 0 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 310,000.00 | 460,000.00 | 315,593.50 | 0.00 | 100,785.00 | 100,785.00 | 416,378.50 | 43,621.50 |
| | | 11 | 0 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 150,000.00 | 310,000.00 | 460,000.00 | 315,593.50 | 0.00 | 100,785.00 | 100,785.00 | 416,378.50 | 43,621.50 |
| | | 11 | 0 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 150,000.00 | 310,000.00 | 460,000.00 | 315,593.50 | 0.00 | 100,785.00 | 100,785.00 | 416,378.50 | 43,621.50 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: INVERSION EN OBRAS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| I | | 11 | 0 | 0001 | 7067 | | 2 | 2 | 7 | 1 | 4 | Mantenimiento y reparación de obras civiles en instalaciones varias | 2503 | 20 | 1955 | 100 | 150,000.00 | 310,000.00 | 460,000.00 | 315,593.50 | 0.00 | 100,785.00 | 100,785.00 | 416,378.50 | 43,621.50 |
| | | 11 | 0 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 500,000.00 | 0.00 | 500,000.00 | 285,215.00 | 0.00 | 138,645.00 | 138,645.00 | 423,860.00 | 76,140.00 |
| | | 11 | 0 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 285,215.00 | 0.00 | 138,645.00 | 138,645.00 | 423,860.00 | 76,140.00 |
| | | 11 | 0 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 500,000.00 | 0.00 | 500,000.00 | 285,215.00 | 0.00 | 138,645.00 | 138,645.00 | 423,860.00 | 76,140.00 |
| I | | 11 | 0 | 0001 | 7067 | | 2 | 3 | 7 | 1 | 1 | Gasolina | 2503 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 285,215.00 | 0.00 | 138,645.00 | 138,645.00 | 423,860.00 | 76,140.00 |
| | | 11 | 0 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 250,000.00 | 800,000.00 | 1,050,000.00 | 790,500.14 | 0.00 | 0.00 | 0.00 | 790,500.14 | 259,499.86 |
| | | 11 | 0 | 0001 | | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 250,000.00 | 800,000.00 | 1,050,000.00 | 790,500.14 | 0.00 | 0.00 | 0.00 | 790,500.14 | 259,499.86 |
| | | 11 | 0 | 0001 | | | 2 | 6 | 9 | 4 | | Tierras rurales | | | | | 250,000.00 | 800,000.00 | 1,050,000.00 | 790,500.14 | 0.00 | 0.00 | 0.00 | 790,500.14 | 259,499.86 |
| I | | 11 | 0 | 0001 | 7067 | | 2 | 6 | 9 | 4 | 1 | Terrenos rurales sin mejoras | 2503 | 20 | 1955 | 100 | 250,000.00 | 800,000.00 | 1,050,000.00 | 790,500.14 | 0.00 | 0.00 | 0.00 | 790,500.14 | 259,499.86 |
| | | 11 | 1 | | | | | | | | | Construcción de Vías de Comunicación y Conexos | | | | | 1,305,765.00 | 4,296,123.67 | 5,601,888.67 | 4,221,406.84 | 0.00 | 1,188,829.43 | 1,188,829.43 | 5,410,236.27 | 191,652.40 |
| | | 11 | 1 | 0051 | | | | | | | | CONTINUACION CONSTRUCCION ACERAS Y CONTENES Y SOLUCIONES PLUVIALES SECCION VIAJAMA | | | | | 1,305,765.00 | 0.00 | 1,305,765.00 | 1,142,097.00 | 0.00 | 29,067.01 | 29,067.01 | 1,171,164.01 | 134,600.99 |
| | | 11 | 1 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,305,765.00 | 0.00 | 1,305,765.00 | 1,142,097.00 | 0.00 | 29,067.01 | 29,067.01 | 1,171,164.01 | 134,600.99 |
| | | 11 | 1 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,305,765.00 | 0.00 | 1,305,765.00 | 1,142,097.00 | 0.00 | 29,067.01 | 29,067.01 | 1,171,164.01 | 134,600.99 |
| | | 11 | 1 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,305,765.00 | 0.00 | 1,305,765.00 | 1,142,097.00 | 0.00 | 29,067.01 | 29,067.01 | 1,171,164.01 | 134,600.99 |
| I | | 11 | 1 | 0051 | 7067 | | 2 | 7 | 2 | 4 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,305,765.00 | 0.00 | 1,305,765.00 | 1,142,097.00 | 0.00 | 29,067.01 | 29,067.01 | 1,171,164.01 | 134,600.99 |
| | | 11 | 1 | 0052 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN LAS YAYAS DE VIAJAMA | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 942,978.59 | 0.00 | 0.00 | 0.00 | 942,978.59 | 57,021.41 |
| | | 11 | 1 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 942,978.59 | 0.00 | 0.00 | 0.00 | 942,978.59 | 57,021.41 |
| | | 11 | 1 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 942,978.59 | 0.00 | 0.00 | 0.00 | 942,978.59 | 57,021.41 |
| | | 11 | 1 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 942,978.59 | 0.00 | 0.00 | 0.00 | 942,978.59 | 57,021.41 |
| I | | 11 | 1 | 0052 | 7067 | | 2 | 7 | 2 | 4 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 104 | 0.00 | 1,000,000.00 | 1,000,000.00 | 942,978.59 | 0.00 | 0.00 | 0.00 | 942,978.59 | 57,021.41 |
| | | 11 | 1 | 0053 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO | | | | | 0.00 | 3,296,123.67 | 3,296,123.67 | 2,136,331.25 | 0.00 | 1,159,762.42 | 1,159,762.42 | 3,296,093.67 | 30.00 |
| | | 11 | 1 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,296,123.67 | 3,296,123.67 | 2,136,331.25 | 0.00 | 1,159,762.42 | 1,159,762.42 | 3,296,093.67 | 30.00 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: INVERSION EN OBRAS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 11 | 1 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,296,123.67 | 3,296,123.67 | 2,136,331.25 | 0.00 | 1,159,762.42 | 1,159,762.42 | 3,296,093.67 | 30.00 |
| | | 11 | 1 | 0053 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 3,296,123.67 | 3,296,123.67 | 2,136,331.25 | 0.00 | 1,159,762.42 | 1,159,762.42 | 3,296,093.67 | 30.00 |
| I | | 11 | 1 | 0053 | 7067 | | 2 | 7 | 2 | 4 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 3,296,123.67 | 3,296,123.67 | 2,136,331.25 | 0.00 | 1,159,762.42 | 1,159,762.42 | 3,296,093.67 | 30.00 |
| | | 11 | 11 | | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | | | 1,074,384.46 | -725,077.96 | 349,306.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,306.50 |
| | | 11 | 11 | 0051 | | | | | | | | INSTALACION DE UNA CASETA EN METAL EN LA PARADA DE TRANSPORTE PUBLICO SECTOR LA CEIBA | | | | | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| | | 11 | 11 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| | | 11 | 11 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| | | 11 | 11 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| I | | 11 | 11 | 0051 | 7067 | | 2 | 7 | 2 | 7 | 1 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| | | 11 | 11 | 0052 | | | | | | | | CONSTRUCCION ESCALINATA SECTOR ALTO LAS FLORES LAS YAYAS ARRIBA | | | | | 918,384.46 | -725,077.96 | 193,306.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,306.50 |
| | | 11 | 11 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 918,384.46 | -725,077.96 | 193,306.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,306.50 |
| | | 11 | 11 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 918,384.46 | -725,077.96 | 193,306.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,306.50 |
| | | 11 | 11 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 918,384.46 | -725,077.96 | 193,306.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,306.50 |
| I | | 11 | 11 | 0052 | 7067 | | 2 | 7 | 2 | 4 | 1 | Infraestructura terrestre y obras anexas | 4101 | 20 | 1955 | 100 | 918,384.46 | -725,077.96 | 193,306.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,306.50 |
| | | 11 | 13 | | | | | | | | | Construcción Edificaciones Municipales | | | | | 500,000.00 | -30,000.00 | 470,000.00 | 192,021.79 | 0.00 | 10,805.00 | 10,805.00 | 202,826.79 | 267,173.21 |
| | | 11 | 13 | 0051 | | | | | | | | CONTINUACION REMOZAMIENTO PALACIO MUNICIPAL | | | | | 500,000.00 | -30,000.00 | 470,000.00 | 192,021.79 | 0.00 | 10,805.00 | 10,805.00 | 202,826.79 | 267,173.21 |
| | | 11 | 13 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | -30,000.00 | 470,000.00 | 192,021.79 | 0.00 | 10,805.00 | 10,805.00 | 202,826.79 | 267,173.21 |
| | | 11 | 13 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 500,000.00 | -30,000.00 | 470,000.00 | 192,021.79 | 0.00 | 10,805.00 | 10,805.00 | 202,826.79 | 267,173.21 |
| | | 11 | 13 | 0051 | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 500,000.00 | -30,000.00 | 470,000.00 | 192,021.79 | 0.00 | 10,805.00 | 10,805.00 | 202,826.79 | 267,173.21 |
| I | | 11 | 13 | 0051 | 7067 | | 2 | 7 | 1 | 2 | 1 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 500,000.00 | -30,000.00 | 470,000.00 | 192,021.79 | 0.00 | 10,805.00 | 10,805.00 | 202,826.79 | 267,173.21 |
| | | 11 | 21 | | | | | | | | | Constucción de Infraestructuras sanitarias y medio ambiente | | | | | 640,347.28 | 220,725.18 | 861,072.46 | 810,039.51 | 0.00 | 23,385.03 | 23,385.03 | 833,424.54 | 27,647.92 |
| | | 11 | 21 | 0051 | | | | | | | | CONSTRUCCION Y RECONSTRUCCION CANALETA SECTOR LA CEIBA | | | | | 640,347.28 | 220,725.18 | 861,072.46 | 810,039.51 | 0.00 | 23,385.03 | 23,385.03 | 833,424.54 | 27,647.92 |
| | | 11 | 21 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 640,347.28 | 220,725.18 | 861,072.46 | 810,039.51 | 0.00 | 23,385.03 | 23,385.03 | 833,424.54 | 27,647.92 |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas deacuerdo a las actividades que se desarrollan en el mismo.

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: INVERSION EN OBRAS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|-----------|-----------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 11 | 21 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 640,347.28 | 220,725.18 | 861,072.46 | 810,039.51 | 0.00 | 23,385.03 | 23,385.03 | 833,424.54 | 27,647.92 |
| | | 11 | 21 | 0051 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 640,347.28 | 220,725.18 | 861,072.46 | 810,039.51 | 0.00 | 23,385.03 | 23,385.03 | 833,424.54 | 27,647.92 |
| I | | 11 | 21 | 0051 | 7067 | | 2 | 7 | 2 | 1 | 1 | Obras hidráulicas y sanitarias | 1101 | 20 | 1955 | 100 | 640,347.28 | 220,725.18 | 861,072.46 | 810,039.51 | 0.00 | 23,385.03 | 23,385.03 | 833,424.54 | 27,647.92 |
| | | 11 | 22 | | | | | | | | | Reparación de Infraestructuras sanitarias y medio ambiente | | | | | 400,000.00 | 354,352.78 | 754,352.78 | 674,201.93 | 0.00 | 11,342.85 | 11,342.85 | 685,544.78 | 68,808.00 |
| | | 11 | 22 | 0051 | | | | | | | | RECONSTRUCCION DE ALCANTARILLADO CAÑADA DE GUEMBA SECTOR LA TUNITA | | | | | 400,000.00 | 354,352.78 | 754,352.78 | 674,201.93 | 0.00 | 11,342.85 | 11,342.85 | 685,544.78 | 68,808.00 |
| | | 11 | 22 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 354,352.78 | 754,352.78 | 674,201.93 | 0.00 | 11,342.85 | 11,342.85 | 685,544.78 | 68,808.00 |
| | | 11 | 22 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 354,352.78 | 754,352.78 | 674,201.93 | 0.00 | 11,342.85 | 11,342.85 | 685,544.78 | 68,808.00 |
| | | 11 | 22 | 0051 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 400,000.00 | 354,352.78 | 754,352.78 | 674,201.93 | 0.00 | 11,342.85 | 11,342.85 | 685,544.78 | 68,808.00 |
| I | | 11 | 22 | 0051 | 7067 | | 2 | 7 | 2 | 1 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 400,000.00 | 354,352.78 | 754,352.78 | 674,201.93 | 0.00 | 11,342.85 | 11,342.85 | 685,544.78 | 68,808.00 |
| | | 11 | 5 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 2,000,000.00 | 2,350,377.00 | 4,350,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350,377.00 |
| | | 11 | 5 | 0051 | | | | | | | | CONTINUACION CONSTRUCCION PARQUE RECREATIVO E INFANTIL SECTOR VIETNAM | | | | | 2,000,000.00 | -760,804.50 | 1,239,195.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,195.50 |
| | | 11 | 5 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | -760,804.50 | 1,239,195.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,195.50 |
| | | 11 | 5 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | -760,804.50 | 1,239,195.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,195.50 |
| | | 11 | 5 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 2,000,000.00 | -760,804.50 | 1,239,195.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,195.50 |
| I | | 11 | 5 | 0051 | 7067 | | 2 | 7 | 2 | 7 | 1 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,000,000.00 | -1,900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| I | | 11 | 5 | 0051 | 7067 | | 2 | 7 | 2 | 7 | 1 | Obras urbanísticas | 1103 | 10 | 0100 | 104 | 0.00 | 1,139,195.50 | 1,139,195.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139,195.50 |
| | | 11 | 5 | 0052 | | | | | | | | CONSTRUCCION Y EQUIPAMIENTO PARQUE INFANTIL SAN JOAQUIN | | | | | 0.00 | 3,111,181.50 | 3,111,181.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,181.50 |
| | | 11 | 5 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,111,181.50 | 3,111,181.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,181.50 |
| | | 11 | 5 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,111,181.50 | 3,111,181.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,181.50 |
| | | 11 | 5 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 3,111,181.50 | 3,111,181.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,181.50 |
| I | | 11 | 5 | 0052 | 7067 | | 2 | 7 | 2 | 7 | 1 | Obras urbanísticas | 1103 | 10 | 0100 | 100 | 0.00 | 3,111,181.50 | 3,111,181.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,181.50 |
| | | 12 | | | | | | | | | | GestiÃ³n y AdministraciÃ³n de Servicios PÃºblicos | | | | | 19,211.77 | 35,000.00 | 54,211.77 | 34,024.92 | 0.00 | 3,918.48 | 3,918.48 | 37,943.40 | 16,268.37 |
| | | 12 | 0 | | | | | | | | | | | | | | 19,211.77 | 35,000.00 | 54,211.77 | 34,024.92 | 0.00 | 3,918.48 | 3,918.48 | 37,943.40 | 16,268.37 |
| | | 12 | 0 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 19,211.77 | 35,000.00 | 54,211.77 | 34,024.92 | 0.00 | 3,918.48 | 3,918.48 | 37,943.40 | 16,268.37 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

DESTINO DE FONDO: INVERSION EN OBRAS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 12 | 0 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 19,211.77 | 35,000.00 | 54,211.77 | 34,024.92 | 0.00 | 3,918.48 | 3,918.48 | 37,943.40 | 16,268.37 |
| | | 12 | 0 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 19,211.77 | 35,000.00 | 54,211.77 | 34,024.92 | 0.00 | 3,918.48 | 3,918.48 | 37,943.40 | 16,268.37 |
| | | 12 | 0 | 0002 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 19,211.77 | 35,000.00 | 54,211.77 | 34,024.92 | 0.00 | 3,918.48 | 3,918.48 | 37,943.40 | 16,268.37 |
| I | | 12 | 0 | 0002 | 7067 | | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | 3201 | 20 | 1955 | 100 | 19,211.77 | 35,000.00 | 54,211.77 | 34,024.92 | 0.00 | 3,918.48 | 3,918.48 | 37,943.40 | 16,268.37 |
| | 96 | | | | | | | | | | | Deuda PÁblica Y Otras Operaciones Financieras | | | | | 223,057.95 | -60,000.00 | 163,057.95 | 125,099.00 | 0.00 | 0.00 | 0.00 | 125,099.00 | 37,958.95 |
| | 96 | | 0 | | | | | | | | | | | | | | 223,057.95 | -60,000.00 | 163,057.95 | 125,099.00 | 0.00 | 0.00 | 0.00 | 125,099.00 | 37,958.95 |
| | 96 | | 0 | 0001 | | | | | | | | Deuda Pblica Y Otras Operaciones Financieras | | | | | 223,057.95 | -60,000.00 | 163,057.95 | 125,099.00 | 0.00 | 0.00 | 0.00 | 125,099.00 | 37,958.95 |
| | 96 | | 0 | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 223,057.95 | -60,000.00 | 163,057.95 | 125,099.00 | 0.00 | 0.00 | 0.00 | 125,099.00 | 37,958.95 |
| | 96 | | 0 | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 223,057.95 | -60,000.00 | 163,057.95 | 125,099.00 | 0.00 | 0.00 | 0.00 | 125,099.00 | 37,958.95 |
| | 96 | | 0 | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 223,057.95 | -60,000.00 | 163,057.95 | 125,099.00 | 0.00 | 0.00 | 0.00 | 125,099.00 | 37,958.95 |
| I | 96 | | 0 | 0001 | 7067 | | 4 | 2 | 1 | 1 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 223,057.95 | -60,000.00 | 163,057.95 | 125,099.00 | 0.00 | 0.00 | 0.00 | 125,099.00 | 37,958.95 |
| | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 232,413.33 | -5,000.00 | 227,413.33 | 46,580.00 | 0.00 | 52,500.00 | 52,500.00 | 99,080.00 | 128,333.33 |
| | 98 | | 0 | | | | | | | | | | | | | | 232,413.33 | -5,000.00 | 227,413.33 | 46,580.00 | 0.00 | 52,500.00 | 52,500.00 | 99,080.00 | 128,333.33 |
| | 98 | | 0 | | | | | | | | | | | | | | 232,413.33 | -5,000.00 | 227,413.33 | 46,580.00 | 0.00 | 52,500.00 | 52,500.00 | 99,080.00 | 128,333.33 |
| | 98 | | 0 | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 232,413.33 | -5,000.00 | 227,413.33 | 46,580.00 | 0.00 | 52,500.00 | 52,500.00 | 99,080.00 | 128,333.33 |
| | 98 | | 0 | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 232,413.33 | -5,000.00 | 227,413.33 | 46,580.00 | 0.00 | 52,500.00 | 52,500.00 | 99,080.00 | 128,333.33 |
| | 98 | | 0 | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 232,413.33 | -5,000.00 | 227,413.33 | 46,580.00 | 0.00 | 52,500.00 | 52,500.00 | 99,080.00 | 128,333.33 |
| I | 98 | | 0 | | 7067 | | 2 | 4 | 1 | 6 | 1 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 100,000.00 | -5,000.00 | 95,000.00 | 38,010.17 | 0.00 | 0.00 | 0.00 | 38,010.17 | 56,989.83 |
| I | 98 | | 0 | | 7067 | | 2 | 4 | 1 | 6 | 1 | Transferencias corrientes a asociaciones sin fines de lucro | 4203 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 67,500.00 |
| I | 98 | | 0 | | 7067 | | 2 | 4 | 1 | 6 | 1 | Transferencias corrientes a asociaciones sin fines de lucro | 4302 | 20 | 1955 | 100 | 62,413.33 | 0.00 | 62,413.33 | 8,569.83 | 0.00 | 50,000.00 | 50,000.00 | 58,569.83 | 3,843.50 |
| Totales | | | | | | | | | | | | | | | | | 11,209,290.93 | 8,661,500.67 | 19,870,791.60 | 10,542,798.24 | 0.00 | 2,731,373.24 | 2,731,373.24 | 13,274,171.48 | 6,596,620.12 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
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CORRESPONDIENTE A DICIEMBRE DEL AÑO 2022

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

DESTINO DE FONDO: INVERSION EN OBRAS2

| Destino de Fondos | Estructura | | | | Institución Receptora | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | 28,023,227.33 | 8,446,500.67 | 36,469,728.00 | 23,719,639.62 | 0.00 | 4,863,723.21 | 4,863,723.21 | 28,583,362.83 | 7,886,365.17 |

LIDIA YRENE CARRASCO
CONTABLE
Preparado Por

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CONTRALOR MUNICIPAL
Revisado Por

CARMEN NELIA RAMIREZ VELOZ
ALCALDESA MUNICIPAL
Aprobado Por