

**MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2025**

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

Clasificador de Ingreso				Presupuesto				Percibido				
Entidad	Orçamento	Financiamiento	Financiamiento	Orçamento	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 16	19 = 18 / 13
Entidad	Fuente	Fuente Especifica	Organismo	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	1	1	1	140,000.00	10,764,725.76	10,904,725.76	10,800,775.76	30,233.00	10,831,008.76	99.32	73,717.00	0.68
1	1	1	1	0.00	10,764,725.76	10,764,725.76	10,764,725.76	0.00	10,764,725.76	100.00	0.00	0.00
1	1	1	1	0.00	10,764,725.76	10,764,725.76	10,764,725.76	0.00	10,764,725.76	100.00	0.00	0.00
1	1	1	1	140,000.00	0.00	140,000.00	36,050.00	30,233.00	66,283.00	47.35	73,717.00	52.66
1	1	1	1	100,000.00	0.00	100,000.00	21,350.00	19,783.00	41,133.00	41.13	59,867.00	52.66
1	1	1	1	20,000.00	0.00	20,000.00	7,200.00	4,450.00	11,650.00	58.25	8,350.00	52.66
1	1	1	1	10,000.00	0.00	10,000.00	0.00	6,000.00	6,000.00	60.00	4,000.00	52.66
1	1	1	1	10,000.00	0.00	10,000.00	7,500.00	6,000.00	7,500.00	75.00	2,500.00	52.66
1	4	1	1	25,310,882.00	15,728.89	25,326,610.89	6,180,443.00	6,176,171.89	12,356,614.89	48.71	12,989,996.00	51.29
1	4	1	1	15,186,529.00	15,728.89	15,202,257.89	3,629,355.00	3,645,083.89	7,274,438.89	47.85	7,927,819.00	52.15
1	4	1	1	15,186,529.00	15,728.89	15,202,257.89	3,629,355.00	3,645,083.89	7,274,438.89	47.85	7,927,819.00	52.15
1	4	1	1	15,186,529.00	0.00	15,186,529.00	3,629,355.00	3,629,355.00	7,258,710.00	47.80	7,927,819.00	52.15
1	4	1	1	0.00	15,728.89	15,728.89	0.00	15,728.89	15,728.89	100.00	0.00	0.00
1	4	1	1	10,124,353.00	0.00	10,124,353.00	2,531,086.00	2,531,086.00	5,062,176.00	50.00	5,062,177.00	50.00
1	4	1	1	10,124,353.00	0.00	10,124,353.00	2,531,086.00	2,531,086.00	5,062,176.00	50.00	5,062,177.00	50.00
1	4	1	1	290,000.00	0.00	290,000.00	15,850.00	10,650.00	26,500.00	9.14	263,500.00	90.86
1	5	1	1	290,000.00	0.00	290,000.00	15,850.00	10,650.00	26,500.00	9.14	263,500.00	90.86
1	5	1	1	190,000.00	0.00	190,000.00	9,650.00	10,650.00	20,500.00	10.79	169,500.00	90.86
1	5	1	1	100,000.00	0.00	100,000.00	6,000.00	0.00	6,000.00	6.00	94,000.00	90.86
1	6	1	1	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
1	6	1	1	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
1	6	1	1	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
1	6	1	1	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
<b>TOTAL RDS</b>				<b>25,755,882.00</b>	<b>10,780,454.65</b>	<b>36,536,336.65</b>	<b>16,977,066.76</b>	<b>6,217,054.89</b>	<b>23,194,123.65</b>	<b>46.47</b>	<b>13,342,213.00</b>	<b>36.52</b>

LIDIA YRENA CARRASCO  
CONTABLE  
Preparado Por

ADONIAS PEREIRA PEREIRA  
CONTRALOR MUNICIPAL  
Revisado Por

CARMEN NELIA RAMIREZ VELOZ  
ALCALDESA MUNICIPAL  
Aprobado Por

