

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
CORRESPONDIENTE A OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO : 7067  
DENOMINACION : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

Clasificador de Ingresos				Entidad Ocorrente	Fuente de Financiamiento	Fuente Especifica	Organismo Financiator	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Realizado a la Fecha	Balance por Percibir	
1	2	3	4												5
1	1	1	1					140,000.00	10,764,725.76	10,904,725.76	10,870,175.76	0.00	10,870,175.76	34,550.00	
1	1	1	1					0.00	10,764,725.76	10,764,725.76	10,764,725.76	0.00	10,764,725.76	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	0.00	
1	1	1	1	003				0.00	1,885,160.37	1,885,160.37	1,885,160.37	0.00	1,885,160.37	0.00	
1	1	1	1	003				0.00	150,000.11	150,000.11	150,000.11	0.00	150,000.11	0.00	
1	1	1	1	003				0.00	8,729,565.28	8,729,565.28	8,729,565.28	0.00	8,729,565.28	0.00	
1	1	1	4					140,000.00	0.00	140,000.00	105,450.00	0.00	105,450.00	34,550.00	
1	1	1	4	3				140,000.00	0.00	140,000.00	105,450.00	0.00	105,450.00	34,550.00	
1	1	1	4	3	031			10,000.00	0.00	10,000.00	6,000.00	0.00	6,000.00	4,000.00	
1	1	1	4	3	021			100,000.00	0.00	100,000.00	75,300.00	0.00	75,300.00	24,700.00	
1	1	1	4	3	023			20,000.00	0.00	20,000.00	16,650.00	0.00	16,650.00	3,350.00	
1	1	1	4	3	032			10,000.00	0.00	10,000.00	7,500.00	0.00	7,500.00	2,500.00	
1	1	1	4	3	032			25,310,882.00	5,172,234.88	30,483,116.88	22,380,860.15	3,326,184.53	28,707,044.68	4,776,072.00	
1	1	1	4	1				15,186,529.00	15,178.89	15,202,297.89	10,903,793.89	1,209,785.00	12,113,578.89	3,088,675.00	
1	1	1	4	1	5			15,186,529.00	15,178.89	15,202,297.89	10,903,793.89	1,209,785.00	12,113,578.89	3,088,675.00	
1	1	1	4	1	5	003		15,186,529.00	0.00	15,186,529.00	10,888,065.00	1,209,785.00	12,097,850.00	3,088,675.00	
1	1	1	4	1	5	004		0.00	15,178.89	15,178.89	15,178.89	0.00	15,178.89	0.00	
1	1	1	4	2				10,124,353.00	5,156,505.79	15,280,858.79	11,477,066.26	2,116,399.53	13,593,465.79	1,687,393.00	
1	1	1	4	2				10,124,353.00	5,156,505.79	15,280,858.79	11,477,066.26	2,116,399.53	13,593,465.79	1,687,393.00	
1	1	1	4	2	5			10,124,353.00	0.00	10,124,353.00	7,593,264.00	843,696.00	8,436,950.00	1,687,393.00	
1	1	1	4	2	5	003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1	4	2	5	004		0.00	3,883,802.26	3,883,802.26	3,883,802.26	0.00	3,883,802.26	0.00	
1	1	1	4	2	5	004		0.00	1,272,703.53	1,272,703.53	1,272,703.53	0.00	1,272,703.53	0.00	
1	1	1	4	2	5	004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1	5					290,000.00	354,674.16	644,674.16	37,500.00	354,849.15	392,349.15	252,325.01	
1	1	1	5	1				290,000.00	354,674.16	644,674.16	37,500.00	354,849.15	392,349.15	252,325.01	
1	1	1	5	1	3			290,000.00	354,674.16	644,674.16	37,500.00	354,849.15	392,349.15	252,325.01	
1	1	1	5	1	3	020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1	5	1	3	027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1	5	1	3	016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1	6					15,000.00	0.00	15,000.00	6,000.00	0.00	6,000.00	9,000.00	
1	1	1	6	1				15,000.00	0.00	15,000.00	6,000.00	0.00	6,000.00	9,000.00	
1	1	1	6	1	3			15,000.00	0.00	15,000.00	6,000.00	0.00	6,000.00	9,000.00	
1	1	1	6	1	3	007		15,000.00	0.00	15,000.00	6,000.00	0.00	6,000.00	9,000.00	
								<b>25,755,882.00</b>	<b>16,291,634.60</b>	<b>42,047,516.60</b>	<b>33,284,535.91</b>	<b>3,681,033.68</b>	<b>36,975,569.59</b>	<b>5,071,947.01</b>	

**LIDIA YRENE GARRASCO**  
CONTABLE  
Preparado Por

**ADONIAS PEREYRA PEREYRA**  
CONTRALOR MUNICIPAL  
Revisado Por

**CARMEN NELIA RAMIREZ VELOZ**  
ALCALDESA MUNICIPAL  
Aprobado Por

