

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

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

: AYUNTAMIENTO DE LAS YAYAS VIAJAMA																	
Denominación																	
Clasificador de Ingreso																	
Entidad																	
Concepto Definición																	
Fuente																	
Organismo																	
Específica																	
Financiamiento																	
Fuente																	
Original																	
Modificaciones																	
Vigente																	
Acumulado Anterior																	
Total Trimestre																	
Acumulado a la Fecha																	
% Ingresado a la Fecha																	
Balance por Percibir																	
% Balance por Percibir																	
Tipo																	
Concepto																	
Cuenta																	
Sub Cuenta																	
Auxiliar																	
6																	
1	2	3	4	5	7	8	9	10	11	12	13 = 11 + 0 + 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 16	19 = 18 / 13
1	1				10	0100	121		154,660.00	9,776,439.84	9,831,099.84	45,450.00	32,500.00	77,950.00	0.78	9,853,149.84	99.22
1	1					0100	121		0.00	9,776,439.84	9,776,439.84	0.00	0.00	0.00	0.00	9,776,439.84	100.00
1	1				10	0100	121		0.00	9,776,439.84	9,776,439.84	0.00	0.00	0.00	0.00	9,776,439.84	100.00
1	1				10	0100	121		0.00	9,776,439.84	9,776,439.84	0.00	0.00	0.00	0.00	9,776,439.84	100.00
1	1			003		30	9996	102	154,660.00	0.00	154,660.00	45,450.00	32,500.00	77,950.00	50.40	76,710.00	49.60
1	1					30	9996	102	154,660.00	0.00	154,660.00	45,450.00	32,500.00	77,950.00	50.40	76,710.00	49.60
1	1				30	9996	102		110,440.00	0.00	110,440.00	36,850.00	17,150.00	54,000.00	48.90	56,440.00	49.60
1	1				30	9996	102		24,420.00	0.00	24,420.00	8,600.00	15,350.00	23,950.00	98.08	470.00	49.60
1	1				30	9996	102		8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	49.60
1	1				30	9996	102		11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	49.60
1	1				20	1955	100		25,021,864.00	9,512,983.51	35,134,847.51	11,867,372.25	10,121,983.26	21,989,365.51	62.59	13,145,482.00	37.41
1	4					20	1955	100	19,216,396.00	5,629,181.25	24,845,577.25	10,266,005.25	4,636,824.00	14,902,829.25	59.98	9,942,748.00	40.02
1	4					20	1955	100	19,216,396.00	5,629,181.25	24,845,577.25	10,266,005.25	4,636,824.00	14,902,829.25	59.98	9,942,748.00	40.02
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