

**MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026**

CÓDIGO DEL CAPÍTULO : 7057
DENOMINACIÓN : AYUNTAMIENTO DE LAS VAYAS VIALAMA

Presupuesto													Devengado												
Destino de Fondos	Partidas no Asig. Programas	Programa	Proyecto	Actividad / Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específicas	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11															
5	1	0									Normas, Políticas y Administración Municipal	1101	30	8998	102	5,998,815.42	1,459,900.00	7,457,815.42	1,606,535.61	1,332,755.73	2,939,291.34	39.41	4,518,524.08	60.59	
5	1	0									Normas y Seguros	1101	30	8998	102	5,998,815.42	1,459,900.00	7,457,815.42	1,606,535.61	1,332,755.73	2,939,291.34	39.41	4,518,524.08	60.59	
5	1	0	0001								CONTRATACIÓN DE SERVICIOS	1101	30	8998	102	34,650.00	0.00	34,650.00	5,998.78	8,164.71	14,053.49	40.58	20,596.51	59.42	
5	1	0	0001								OTROS SERVICIOS NO INCLUIDOS EN	1101	30	8998	102	34,650.00	0.00	34,650.00	5,998.78	8,164.71	14,053.49	40.58	20,596.51	59.42	
5	1	0	0001								CONCEPTOS ANTERIORES	1101	30	8998	102	34,650.00	0.00	34,650.00	5,998.78	8,164.71	14,053.49	40.58	20,596.51	59.42	
5	1	0	0001								Comisiones y gastos bancarios	1101	30	8998	102	34,650.00	0.00	34,650.00	5,998.78	8,164.71	14,053.49	40.58	20,596.51	59.42	
5	1	0	0003								ADMINISTRACIÓN MUNICIPAL	1101	20	1855	100	8,954,155.42	1,420,000.00	7,534,155.42	1,606,535.61	1,332,755.73	2,939,291.34	39.41	4,518,524.08	60.59	
5	1	0	0003								RENUMERACIONES Y CONTRIBUCIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1,878,422.75	313,997.24	330,813.36	643,402.60	34.25	1,235,020.15	65.74	
5	1	0	0003								RENUMERACIONES	1101	20	1855	100	1,678,422.75	200,000.00	1							

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026**

CÓDIGO DEL CAPÍTULO : 7067
DENOMINACION : AJUNTAMIENTO DE LAS YAYAS YAJAMA

DENOMINACION		Estructura Programática		Clasificador del Gasto		Presupuesto										Devengado								
Destino de Fondos	Partidas no Alig. Programas	Programa	Proyecto	Actividad / Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
5	1	0	0003			2	2	22	221	1	Publicidad y propaganda	1101	30	9999	102	8,800.00	15,000.00	23,800.00	0.00	0.00	0.00	0.00	23,800.00	100.00
5	1	0	0003			2	2	22	221	1	Publicidad y propaganda	1101	30	9999	102	8,800.00	15,000.00	23,800.00	0.00	0.00	0.00	0.00	23,800.00	100.00
5	1	0	0003			2	2	22	222		Impresión y encuadernación	1101	20	9999	100	102,305.03	0.00	102,305.03	11,133.50	51,627.60	62,761.10	61.35	39,543.93	38.65
5	1	0	0003			2	2	22	222		Impresión y encuadernación	1101	20	9999	100	102,305.03	0.00	102,305.03	11,133.50	51,627.60	62,761.10	61.35	39,543.93	38.65
5	1	0	0003			2	2	24	241		TRANSPORTE Y ALMACENAMIENTO	1101	20	9999	100	78,266.67	0.00	78,266.67	0.00	2,000.00	2,000.00	2.62	74,266.67	97.38
5	1	0	0003			2	2	24	241		TRANSPORTE Y ALMACENAMIENTO	1101	20	9999	100	78,266.67	0.00	78,266.67	0.00	2,000.00	2,000.00	2.62	74,266.67	97.38
5	1	0	0003			2	2	24	241	1	ALQUILERES Y RENTAS	1101	20	9999	100	78,266.67	0.00	78,266.67	0.00	2,000.00	2,000.00	2.62	74,266.67	97.38
5	1	0	0003			2	2	24	241	1	ALQUILERES Y RENTAS	1101	20	9999	100	78,266.67	0.00	78,266.67	0.00	2,000.00	2,000.00	2.62	74,266.67	97.38
5	1	0	0003			2	2	25	251		Alquileres y rentas de edificios y locales	1101	20	9999	100	50,869.47	0.00	50,869.47	0.00	2,000.00	2,000.00	3.93	48,869.47	96.07
5	1	0	0003			2	2	25	251	2	Alquileres y rentas de edificios y locales	1101	20	9999	100	50,869.47	0.00	50,869.47	0.00	2,000.00	2,000.00	3.93	48,869.47	96.07
5	1	0	0003			2	2	25	254		Alquileres de equipos de transporte, tracción y elevación	1101	20	9999	100	100,000.00	100,000.00	200,000.00	62,762.03	28,536.43	92,318.46	46.16	107,681.54	53.84
5	1	0	0003			2	2	25	254	1	Alquileres de equipos de transporte, tracción y elevación	1101	20	9999	100	100,000.00	100,000.00	200,000.00	62,762.03	28,536.43	92,318.46	46.16	107,681.54	53.84
5	1	0	0003			2	2	26	262		Seguro de bienes muebles	1101	20	9999	100	116,095.11	0.00	116,095.11	48,864.05	0.00	48,864.05	42.05	67,231.06	57.91
5	1	0	0003			2	2	26	262	1	Seguro de bienes muebles	1101	20	9999	100	116,095.11	0.00	116,095.11	48,864.05	0.00	48,864.05	42.05	67,231.06	57.91
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	20	9999	100	300,000.00	355,000.00	655,000.00	439,620.10	209,047.20	648,667.30	93.33	46,332.70	6.67
5	1	0	0003			2	2	27	272															

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2008

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

DENOMINACION		ESTRUCTURA PROGRAMATICA		CANTIDADES DEL GASTO		PRESUPUESTO		DERENGADO		Balance Disponible		% Balance Disponible												
Partidas no Asig. Programas	Programa	Proyecto	Actividad / Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Derengado a la Fecha	Balance Disponible	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 x 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S	1	0	0003		2	3	31	311	1	Alimentos y bebidas para personas	1101	20	1955	100		100,000.00		216,872.79	33,479.34	50,274.27	63,753.61	38.62	133,119.18	61.38
S	1	0	0003		2	3	32			TEXTILES Y VESTUARIOS	1101	20	1955	190		500,000.00	-160,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
S	1	0	0003		2	3	32	323		Prendas de vestir	1101	20	1955	100		500,000.00	-100,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
S	1	0	0003		2	3	32	323	1	Prendas de vestir	1101	20	1955	100		500,000.00	-100,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
S	1	0	0003		2	3	33			PRODUCTOS DE PAPEL, CARTON E IMPRESOS	1101	20	1955	100		47,205.36	0.00	47,205.36	2,034.00	3,445.80	5,479.60	11.61	41,759.78	88.39
S	1	0	0003		2	3	33	331		Papel de escritorio	1101	20	1955	100		37,205.36	0.00	37,205.36	2,034.00	3,445.80	5,479.60	14.73	31,725.76	85.27
S	1	0	0003		2	3	33	331	1	Papel de escritorio	1101	20	1955	100		37,205.36	0.00	37,205.36	2,034.00	3,445.80	5,479.60	14.73	31,725.76	85.27
S	1	0	0003		2	3	33	334		Libros, revistas y periódicos	1101	20	1955	100		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
S	1	0	0003		2	3	33	334	1	Libros, revistas y periódicos	1101	20	1955	100		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
S	1	0	0003		2	3	35			PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	1101	20	1955	102		65,000.00	0.00	65,000.00	676.23	8,505.72	9,181.95	14.13	55,818.05	85.87
S	1	0	0003		2	3	35	355		Artículos de plástico	1101	20	1955	102		65,000.00	0.00	65,000.00	676.23	8,505.72	9,181.95	14.13	55,818.05	85.87
S	1	0	0003		2	3	35	355	1	Artículos de plástico	1101	20	1955	102		65,000.00	0.00	65,000.00	676.23	8,505.72	9,181.95	14.13	55,818.05	85.87
S	1	0	0003		2	3	37			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	1101	20	1955	100		1,724,813.11	485,000.00	2,209,813.11	386,824.76	420,800.00	807,624.76	36.82	1,386,708.35	63.18
S	1	0	0003		2	3	37	371		Combustibles y lubricantes	1101	20	1955	100		1,724,813.11	485,000.00	2,209,813.11	386,824.76	420,800.00	807,624.76	36.82	1,386,708.35	63.18
S	1	0	0003		2	3	37	371	1	Gasolina	1101	20	1955	100		358,672.29	60,000.00	418,672.29	51,479.32	101,350.00	152,829.32	36.50	265,842.97	63.56
S	1	0	0003		2	3	37	371	2	Gasol	1101	20	1955	100		1,339,660.82	425,000.00	1,764,660.82	335,245.44	319,450.00	654,795.44	37.11	1,109,665.38	62.88
S	1	0	0003		2	3	37	371	4	Gas GLP	1101	20	1955	100		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
S	1	0	0003		2	3	37	372		Productos químicos y conexos	1101	20	1955	100		16,280.00	0.00	16,280.00	0.00	0.00	0.00	0.00	16,280.00	100.00
S	1	0	0003		2	3	37	372	2	Productos químicos y conexos	1101	20	1955	100		16,280.00	0.00	16,280.00	0.00	0.00	0.00	0.00	16,280.00	100.00
S	1	0	0003		2	3	39			PRODUCTOS Y UTILES VARIOS	1101	20	1955	100		176,165.41	30,000.00	206,165.41	2,488.58	16,197.96	18,644.54	9.44	187,520.87	94.86
S	1	0	0003		2	3	39	391		Material para limpieza	1101	20	1955	100		22,363.33	0.00	22,363.33	1,100.17	8,371.10	9,471.27	42.35	12,892.08	57.65
S	1	0	0003		2	3	39	391	1	Material para limpieza	1101	20	1955	100		22,363.33	0.00	22,363.33	1,100.17	8,371.10	9,471.27	42.35	12,892.08	57.65
S	1	0	0003		2	3	39	392		Utiles de escritorio, oficina informática y de enseñanza	1101	20	1955	100		22,267.63	30,000.00	52,267.63	1,386.41	3,882.20	5,268.61	10.08	46,999.02	89.92
S	1	0	0003		2	3	39	392	1	Utiles de escritorio, oficina informática y de enseñanza	1101	20	1955	100		22,267.63	30,000.00	52,267.63	1,386.41	3,882.20	5,268.61	10.08	46,999.02	89.92
S	1	0	0003		2	3	39	396		Productos eléctricos y útiles	1101	20	1955	100		131,534.45	0.00	131,534.45	0.00	3,904.66	3,904.66	2.97	127,629.79	97.03
S	1	0	0003		2	3	39	396	1	Productos eléctricos y útiles	1101	20	1955	100		131,534.45	0.00	131,534.45	0.00	3,904.66	3,904.66	2.97	127,629.79	97.03
S	1	0	0004		2	3				SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3				MATERIALES Y SUMINISTROS	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33			PRODUCTOS DE PAPEL, CARTON E IMPRESOS	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331		Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2	3	33	331	1	Papel de escritorio	1102	20	1955	121		39,000.00	0.00	39,000.00	90.00	0.00	90.00	0.23	38,910.00	99.77
S	1	0	0004		2																			

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

Pa

| Estructura Programática | | | | | | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Despejado | | | | | Balance Disponible | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|---|-----------------------------|---|----------|---|----------|---|------------------|----|-------------|------------------------|------|----|--------|----|-------------|----|------------|-----------|----------|----|------------------------|----|--------------------|----|--------------------------|----|-------------------|----|-----------------------|----|----------|----|----------------|----|---------|----|--------------------|----|-----------|----|------------|----|------------------------|----|--------------------|----|----------------------|-----|---|
| Destino de Fondos | | Partidas no Asig. Programas | | Programa | | Proyecto | | Actividad / Obra | | Código SNIP | | Tipo | | Objeto | | Cuenta | | Sub-Cuenta | | Auxiliar | | Denominación del Gasto | | Función | | Fuente de Financiamiento | | Fuente Específica | | Organismo Financiador | | Original | | Modificaciones | | Vigente | | Acumulado Anterior | | Trimestre | | A la Fecha | | % Devengado a la Fecha | | Balance Disponible | | % Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 4 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026**

**CÓDIGO DEL CAPÍTULO : 7067
DENOMINACIÓN : AYUNTAMIENTO DE LAS YVAS VALMMA**

| Destino de Fondos | | Partidas no Asig. Programas | | Programa | | Actividad / Obra | | Código SNIP | | Tipo | | Objeto | | Cuenta | | Sub-Cuenta | | Auxiliar | | Denominación del Gasto | | Función | | Fuente de Financiamiento | | Fuente Específica | | Organismo Financiador | | Original | | Modificaciones | | Vigente | | Acumulado Anterior | | Trimestre | | Ala Fecha | | % Devengado ala Fecha | | Balance Disponible | | % Balance Disponible | | | |
|-------------------|---|-----------------------------|---|----------|---|------------------|---|-------------|----|------|----|--------|----|--------|----|------------|----|----------|----|------------------------|----|---------|----|--------------------------|----|-------------------|----|-----------------------|----|----------|----|----------------|----|---------|----|--------------------|----|-----------|----|-----------|----|-----------------------|----|--------------------|----|----------------------|-----|------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 | 1001 | 1002 | 1003 | 1004 | 1005 | 1006 | 1007 | 1008 | 1009 | 1010 | 1011 | 1012 | 1013 | 1014 | 1015 | 1016 | 1017 | 1018 | 1019 | 1020 | 1021 | 1022 | 1023 | 1024 | 1025 | 1026 | 1027 | 1028 | 1029 | 1030 | 1031 | 1032 | 1033 | 1034 | 1035 | 1036 | 1037 | 1038 | 1039 | 1040 | 1041 | 1042 | 1043 | 1044 | 1045 | 1046 | 1047 | 1048 | 1049 | 1050 | 1051 | 1052 | 1053 | 1054 | 1055 | 1056 | 1057 | 1058 | 1059 | 1060 | 1061 | 1062 | 1063 | 1064 | 1065 | 1066 | 1067 | 1068 | 1069 | 1070 | 1071 | 1072 | 1073 | 1074 | 1075 | 1076 | 1077 | 1078 | 1079 | 1080 | 1081 | 1082 | 1083 | 1084 | 1085 | 1086 | 1087 | 1088 | 1089 | 1090 | 1091 | 1092 | 1093 | 1094 | 1095 | 1096 | 1097 | 1098 | 1099 | 1100 | 1101 | 1102 | 1103 | 1104 | 1105 | 1106 | 1107 | 1108 | 1109 | 1110 | 1111 | 1112 | 1113 | 1114 | 1115 | 1116 | 1117 | 1118 | 1119 | 1120 | 1121 | 1122 | 1123 | 1124 | 1125 | 1126 | 1127 | 1128 | 1129 | 1130 | 1131 | 1132 | 1133 | 1134 | 1135 | 1136 | 1137 | 1138 | 1139 | 1140 | 1141 | 1142 | 1143 | 1144 | 1145 | 1146 | 1147 | 1148 | 1149 | 1150 | 1151 | 1152 | 1153 | 1154 | 1155 | 1156 | 1157 | 1158 | 1159 | 1160 | 1161 | 1162 | 1163 | 1164 | 1165 | 1166 | 1167 | 1168 | 1169 | 1170 | 1171 | 1172 | 1173 | 1174 | 1175 | 1176 | 1177 | 1178 | 1179 | 1180 | 1181 | 1182 | 1183 | 1184 | 1185 | 1186 | 1187 | 1188 | 1189 | 1190 | 1191 | 1192 | 1193 | 1194 | 1195 | 1196 | 1197 | 1198 | 1199 | 1200 | 1201 | 1202 | 1203 | 1204 | 1205 | 1206 | 1207 | 1208 | 1209 | 1210 | 1211 | 1212 | 1213 | 1214 | 1215 | 1216 | 1217 | 1218 | 1219 | 1220 | 1221 | 1222 | 1223 | 1224 | 1225 | 1226 | 1227 | 1228 | 1229 | 1230 | 1231 | 1232 | 1233 | 1234 | 1235 | 1236 | 1237 | 1238 | 1239 | 1240 | 1241 | 1242 | 1243 | 1244 | 1245 | 1246 | 1247 | 1248 | 1249 | 1250 | 1251 | 1252 | 1253 | 1254 | 1255 | 1256 | 1257 | 1258 | 1259 | 1260 | 1261 | 1262 | 1263 | 1264 | 1265 | 1266 | 1267 | 1268 | 1269 | 1270 | 1271 | 1272 | 1273 | 1274 | 1275 | 1276 | 1277 | 1278 | 1279 | 1280 | 1281 | 1282 | 1283 | 1284 | 1285 | 1286 | 1287 | 1288 | 1289 | 1290 | 1291 | 1292 | 1293 | 1294 | 1295 | 1296 | 1297 | 1298 | 1299 | 1300 | 1301 | 1302 | 1303 | 1304 | 1305 | 1306 | 1307 | 1308 | 1309 | 1310 | 1 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
Y APLICACIONES FINANCIERAS POR DESTINO
DEPENDIENTE A 2da. TRIMESTRE ABRIL - JUNIO D

Page

| Estructura Programática | | | | | | | | | | | Clasificador del Gasto | | | | Presupuesto | | | Desagregado | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|----|-----------------------------|------|----------|---|----------|---|------------------|----|-------------|------------------------|------|----|--------|-------------|-----------|------|-------------|----------|----------|----------|-------------------------|----------|----------|--|--------------------------|--|-------------------|--|-----------------------|--|----------|--|----------------|--|---------|--|--------------------|--|-----------|--|------------|--|------------------------|--|--------------------|--|----------------------|--|
| Destino de Fondos | | Partidas no Asig. Programas | | Programa | | Proyecto | | Actividad / Obra | | Código SNIP | | Tipo | | Objeto | | Cuenta | | Sub-Cuenta | | Auxiliar | | Determinación del Gasto | | Función | | Fuente de Financiamiento | | Fuente Específica | | Organismo Financiador | | Original | | Modificaciones | | Vigente | | Acumulado Anterior | | Trimestre | | A la Fecha | | % Devengado a la Fecha | | Balance Disponible | | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22-20+21 | 23=22/19 | 24=18-22 | 25=24/18 | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | | | | | | | | | | 3202 | 20 | 1855 | 603 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | 78.64 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 0 | 0003 | | | | | | | | | 3202 | 20 | 1855 | 180 | 35,115.90 | 0.00 | 35,115.90 | 4,014.03 | 3,381.66 | 7,395.69 | 21.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTA
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CODIGO DEL CAPITULO : 7067
DENOMINACION : AYUTAMIENTO DE LAS YANAS VALJAMA

| Estadísticas Programáticas | | | | | | | | | | | Calificador del Gasto | Presupuesto | | | | | Desglose | | | | | | | |
|----------------------------|-----------------------------|----------|----------|------------------|-------------|------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|----------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| Destino de Fondos | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 1 | 0 | | | | | | | | | Normas, Políticas y Administración Municipal | 1101 | 50 | 5011 | 121 | | 0.00 | 706,479.57 | 706,479.57 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 1 | 0 | | | | | | | | | | 1101 | 50 | 5011 | 121 | | 0.00 | 706,479.57 | 706,479.57 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 1 | 0 | 0003 | | | | | | | | Administración Municipal | 1101 | 50 | 5011 | 121 | | 0.00 | 706,479.57 | 706,479.57 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 1 | 0 | 0003 | | | 3 | | | | | MATERIALES Y SUMINISTROS | 1101 | 50 | 5011 | 121 | | 0.00 | 706,479.57 | 706,479.57 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 1 | 0 | 0003 | | | 2 | 3 | 34 | | | PRODUCTOS FARMACEUTICOS | 1101 | 50 | 5011 | 121 | | 0.00 | 706,479.57 | 706,479.57 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 1 | 0 | 0003 | | | 2 | 3 | 34 | | | Productos medicinales para uso humano | 1101 | 50 | 5011 | 121 | | 0.00 | 706,479.57 | 706,479.57 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 1 | 0 | 0003 | | | 2 | 3 | 34 | | | Productos medicinales | 1101 | 50 | 5011 | 121 | | 0.00 | 706,479.57 | 706,479.57 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 1 | 0 | 0003 | | | 2 | 3 | 34 | | 1 | Gastos y Administración de Servicios Sociales | 4409 | 20 | 1955 | 100 | | 1,292,516.15 | 300,000.00 | 1,592,516.15 | 175,849.05 | 244,823.50 | 420,472.55 | 28.46 | |
| E | 14 | 0 | | | | | | | | | | 4409 | 20 | 1955 | 100 | | 742,991.35 | 200,000.00 | 942,991.35 | 127,349.05 | 76,423.50 | 820,782.55 | 21.61 | |
| E | 14 | 0 | 0002 | | | | | | | | Educación y Fomento Integral | 4409 | 20 | 1955 | 100 | | 81,415.40 | 0.00 | 81,415.40 | 14,000.00 | 16,500.00 | 30,500.00 | 37.46 | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 11 | | | REINTEGRACIONES Y CONTRIBUCIONES | 4409 | 20 | 1955 | 100 | | 71,500.00 | 0.00 | 71,500.00 | 14,000.00 | 16,500.00 | 30,500.00 | 42.86 | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 11 | | | REINTEGRACIONES | 4409 | 20 | 1955 | 100 | | 66,000.00 | 0.00 | 66,000.00 | 14,000.00 | 16,500.00 | 30,500.00 | 46.21 | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 11 | 112 | 8 | Remuneraciones al personal con carácter transitorio | 4409 | 20 | 1955 | 100 | | 66,000.00 | 0.00 | 66,000.00 | 14,000.00 | 16,500.00 | 30,500.00 | 46.21 | |
| E | 14 | 0 | 0002 | | | 2 | 1 | 11 | 112 | 8 | Personal de carácter temporal | 4409 | 20 | 1955 | 100 | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 4409 | 20 | 1955 | 100 | | 8,915.40 | 0.00 | 8,915.40 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | | 4,679.40 | 0.00 | 4,679.40 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | | 4,679.40 | 0.00 | 4,679.40 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | | 4,686.00 | 0.00 | 4,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | | 4,686.00 | 0.00 | 4,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | 4409 | 20 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 869.05 | 1,148.50 | 2,017.55 | 1.35 | |
| E | 14 | 0 | 0002 | | | 2 | 2 | | | | OTROS SERVICIOS NO INCLUIDOS EN | 4409 | 20 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 869.05 | 1,148.50 | 2,017.55 | 1.35 | |
| E | 14 | 0 | 0002 | | | 2 | 2 | 28 | | | CONCEPTOS ANTERIORES | 4409 | 20 | 1955 | 100 | | 80,000.00 | 0.00 | 80,000.00 | 869.05 | 1,148.50 | 2,017.55 | 4.04 | |
| E | 14 | 0 | 0002 | | | 2 | 2 | 282 | | 1 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 869.05 | 1,148.50 | 2,017.55 | 4.04 | |
| E | 14 | 0 | 0002 | | | 2 | 2 | 287 | | | Servicios Técnicos y Profesionales | 4409 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 2 | 287 | | 4 | Servicios de capacitación | 4409 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E | 14 | 0 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 4409 | 20 | 1955 | 100 | | 361,575.95 | 0.00 | 361,575.95 | 112,480.00 | 58,785.00 | 171,265.00 | 47.37 | |
| E | 14 | 0 | 0002 | | | 2 | 3 | 34 | | | PRODUCTOS FARMACEUTICOS | 4409 | 20 | 1955 | 100 | | 361,575.95 | 0.00 | 361,575.95 | 112,480.00 | 58,785.00 | 171,265.00 | 47.37 | |
| E | 14 | 0 | 0002 | | | 2 | 3 | 34 | | | Productos medicinales para uso humano | 4409 | 20 | 1955 | 100 | | 361,575.95 | 0.00 | 361,575.95 | 112,480.00 | 58,785.00 | 171,265.00 | 47.37 | |
| E | 14 | 0 | 0002 | | | 2 | 3 | 34 | | 1 | Productos medicinales | 4409 | 20 | 1955 | 100 | | 361,575.95 | 0.00 | 361,575.95 | 112,480.00 | 58,785.00 | 171,265.00 | 47.37 | |
| E | 14 | 0 | 0002 | | | 2 | 3 | 34 | | 1 | Productos medicinales | 4409 | 20 | 1955 | 100 | | 361,575.95 | 0.00 | 361,575.95 | 112,480.00 | 58,785.00 | 171,265.00 | 47.37 | |

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizarán la cantidad de programas descrita a las entidades que se detallan en el Anexo.
1- Contraloría General de la República, 2- Cámara de Diputados, 3- Comisión de Fideicomiso y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

**MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026**

CÓDIGO DEL CAPÍTULO : 7067
DENOMINACIÓN : AYUNTAMIENTO DE LAS YAVAS VALAJMA

| Estructura Programática | | | | | | | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | | | | | | | | | Derivado | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|----|-----------------------------|------|----------|---|----------|----|------------------|----|-------------|--|------|----|--------|-----|------------|------------|------------------|-----------|------------|--------------|------------------------|--------------|--------------|------|--------------------------|--|-------------------|--|-----------------------|--|----------|--------------|----------------|--|----------|--|--------------------|--|-----------|--|------------|--|-----------------------|--|--------------------|--|----------------------|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|
| Destino de Fondos | | Partidas no Asig. Programas | | Programa | | Proyecto | | Actividad / Obra | | Código SNIP | | Tipo | | Objeto | | Cuenta | | Sub-Cuenta | | Auxiliar | | Denominación del Gasto | | Función | | Fuente de Financiamiento | | Fuente Específica | | Organismo Financiador | | Original | | Modificaciones | | Vigentes | | Acumulado Anterior | | Trimestre | | A la Fecha | | % Derivado a la Fecha | | Balance Disponible | | % Balance Disponible | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 - 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0002 | | 2 | 4 | 41 | | | | TRANSFERENCIAS CORRIENTES | 4409 | 20 | 1955 | 500 | 150,000.00 | 200,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0002 | | 2 | 4 | 41 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR | 4409 | 20 | 1955 | 100 | 150,000.00 | 200,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0002 | | 2 | 4 | 41 | 414 | | | PRIVADO | 4409 | 20 | 1955 | 100 | 150,000.00 | 200,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0002 | | 2 | 4 | 41 | 414 | 1 | | Becas y viages de estudios | 4409 | 20 | 1955 | 100 | 150,000.00 | 200,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0002 | | 2 | 4 | 41 | 414 | 1 | | Becas Nacionales | 4409 | 20 | 1955 | 100 | 150,000.00 | 200,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0003 | | 2 | 4 | 41 | | | | Préstamos de Salud y Asistencia Primaria | 4203 | 20 | 1955 | 100 | 549,524.80 | 100,000.00 | 649,524.80 | 48,500.00 | 168,180.00 | 216,680.00 | 33.36 | 432,834.80 | 66.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0003 | | 2 | 4 | 41 | | | | TRANSFERENCIAS CORRIENTES | 4203 | 20 | 1955 | 100 | 549,524.80 | 100,000.00 | 649,524.80 | 48,500.00 | 168,180.00 | 216,680.00 | 33.36 | 432,834.80 | 66.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0003 | | 2 | 4 | 41 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR | 4203 | 20 | 1955 | 100 | 549,524.80 | 100,000.00 | 649,524.80 | 48,500.00 | 168,180.00 | 216,680.00 | 33.36 | 432,834.80 | 66.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0003 | | 2 | 4 | 41 | | | | PRIVADO | 4203 | 20 | 1955 | 100 | 549,524.80 | 100,000.00 | 649,524.80 | 48,500.00 | 168,180.00 | 216,680.00 | 33.36 | 432,834.80 | 66.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0003 | | 2 | 4 | 41 | 412 | | | Ayudas y donaciones a personas | 4203 | 20 | 1955 | 100 | 549,524.80 | 100,000.00 | 649,524.80 | 48,500.00 | 168,180.00 | 216,680.00 | 33.36 | 432,834.80 | 66.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 0 | 0003 | | 2 | 4 | 41 | 412 | 1 | | Ayudas y donaciones programadas a hogares y personas | 4203 | 20 | 1955 | 100 | 549,524.80 | 100,000.00 | 649,524.80 | 48,500.00 | 168,180.00 | 216,680.00 | 33.36 | 432,834.80 | 66.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 96 | | | | | | | | | | Deuda Pública y Otras Operaciones Financieras | 0 | 20 | 1955 | 121 | 0.00 | 48,385.00 | 48,385.00 | 48,385.00 | 0.00 | 48,385.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 96 | 0 | | | | | | | | | Deuda Pública y Otras Operaciones Financieras | 0 | 20 | 1955 | 121 | 0.00 | 48,385.00 | 48,385.00 | 48,385.00 | 0.00 | 48,385.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 96 | 0 | 0001 | | | | | | | | DISMINUCIÓN DE PASIVOS | 0 | 20 | 1955 | 121 | 0.00 | 48,385.00 | 48,385.00 | 48,385.00 | 0.00 | 48,385.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 96 | 0 | 0001 | | | | | | | | DISMINUCIÓN DE PASIVOS | 0 | 20 | 1955 | 121 | 0.00 | 48,385.00 | 48,385.00 | 48,385.00 | 0.00 | 48,385.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 96 | 0 | 0001 | | | | | | | | Disminución de pasivos corrientes | 0 | 20 | 1955 | 121 | 0.00 | 48,385.00 | 48,385.00 | 48,385.00 | 0.00 | 48,385.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 96 | 0 | 0001 | | | | | | | | Disminución de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 121 | 0.00 | 48,385.00 | 48,385.00 | 48,385.00 | 0.00 | 48,385.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 96 | 0 | 0001 | | | | | | | | Distribución de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 121 | 0.00 | 48,385.00 | 48,385.00 | 48,385.00 | 0.00 | 48,385.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 96 | 0 | 0001 | | | | | | | | Intérns | 0 | 20 | 1955 | 121 | 0.00 | 48,385.00 | 48,385.00 | 48,385.00 | 0.00 | 48,385.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1,292,516.15 | | | | | | | | | | | 1,054,954.57 | | | | | | | | | | | 2,347,350.72 | | | | | | | | | | | 224,234.05 | | | | | | | | | | | 244,623.50 | | | | | | | | | | | 468,957.55 | | | | | | | | | | | 19.97 | | | | | | | | | | | 1,878,523.17 | | | | | | | | | | | 80.00 | | | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026**

CÓDIGO DEL CAPÍTULO : 7067
DEMONIACIÓN : AYUNTAMIENTO DE LAS YVAS VALAMBA

| Estructura Programática | | | | Clasificador del Gasto | | | | Presupuesto | | | | Devengado | | | | | | | | | | | | |
|-------------------------|----------------------------|----------|------------------|------------------------|------|--------|--------|-------------|----------|---|---------|--------------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|
| Destino de Fondos | Partidas no Asig. Programa | Programa | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| 1 | 1 | 1 | 0 | | | | | | | Normas Políticas y Administrativas Municipal | 1101 | 20 | 1855 | 190 | | 1,356,595.86 | 1,646,861.26 | 3,003,387.12 | 255,937.64 | 472,886.62 | 729,818.26 | 24.30 | 2,273,568.86 | 75.70 |
| 1 | 1 | 1 | 0 | | | | | | | Administración Municipal | 1101 | 20 | 1855 | 190 | | 1,356,595.86 | 1,646,861.26 | 3,003,387.12 | 255,937.64 | 472,886.62 | 729,818.26 | 24.30 | 2,273,568.86 | 75.70 |
| 1 | 1 | 1 | 0 | | | | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 20 | 1855 | 190 | | 1,356,595.86 | 1,646,861.26 | 3,003,387.12 | 255,937.64 | 472,886.62 | 729,818.26 | 24.30 | 2,273,568.86 | 75.70 |
| 1 | 1 | 1 | 0 | | | | | | | SERVICIOS DE CONSERVACION, REPARACIONES | 1101 | 20 | 1855 | 190 | | 235,323.21 | 709,000.00 | 3,003,387.12 | 255,937.64 | 472,886.62 | 729,818.26 | 24.30 | 2,273,568.86 | 75.70 |
| 1 | 1 | 1 | 0 | | | | | | | MEJORES E INSTALACIONES TEMPORALES | 1101 | 20 | 1855 | 190 | | 235,323.21 | 709,000.00 | 3,003,387.12 | 255,937.64 | 472,886.62 | 729,818.26 | 24.30 | 2,273,568.86 | 75.70 |
| 1 | 1 | 1 | 0 | | | | | | | Contratación de obras menores | 1101 | 20 | 1855 | 190 | | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 167,975.64 | 167,975.64 | 83.99 | 32,024.36 | 16.0 |
| 1 | 1 | 1 | 0 | | | | | | | Mantenimiento y reparación de obras civiles en instalaciones varias | 1101 | 20 | 1855 | 190 | | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 167,975.64 | 167,975.64 | 83.99 | 32,024.36 | 16.0 |
| 1 | 1 | 1 | 0 | | | | | | | Mantenimiento y reparación de maquinaria y servicios | 1101 | 20 | 1855 | 190 | | 95,323.21 | 0.00 | 95,323.21 | 0.00 | 31,620.00 | 31,620.00 | 33.17 | 63,703.21 | 66.6 |
| 1 | 1 | 1 | 0 | | | | | | | Mantenimiento y reparación de módulos y equipos de oficina | 1101 | 20 | 1855 | 190 | | 95,323.21 | 0.00 | 95,323.21 | 0.00 | 31,620.00 | 31,620.00 | 33.17 | 63,703.21 | 66.6 |
| 1 | 1 | 1 | 0 | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1855 | 121 | | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.0 |
| 1 | 1 | 1 | 0 | | | | | | | Servicios Técnicos y Profesionales | 1101 | 20 | 1855 | 121 | | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.0 |
| 1 | 1 | 1 | 0 | | | | | | | Servicios Técnicos Profesionales | 1101 | 20 | 1855 | 121 | | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.0 |
| 1 | 1 | 1 | 0 | | | | | | | MATERIALES Y SUMINISTROS | 1101 | 20 | 1855 | 190 | | 162,616.63 | 97,100.00 | 239,616.63 | 195,135.66 | 96,186.36 | 253,324.56 | 2.4 | 6,292.37 | 2.4 |
| 1 | 1 | 1 | 0 | | | | | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | 1101 | 20 | 1855 | 190 | | 162,616.63 | 97,100.00 | 239,616.63 | 195,135.66 | 96,186.36 | 253,324.56 | 2.4 | 6,292.37 | 2.4 |
| 1 | 1 | 1 | 0 | | | | | | | Plantas y neumáticos | 1101 | 20 | 1855 | 190 | | 162,616.63 | 97,100.00 | 239,616.63 | 195,135.66 | 96,186.36 | 253,324.56 | 2.4 | 6,292.37 | 2.4 |
| 1 | 1 | 1 | 0 | | | | | | | Plantas y neumáticos | 1101 | 20 | 1855 | 190 | | 162,616.63 | 97,100.00 | 239,616.63 | 195,135.66 | 96,186.36 | 253,324.56 | 2.4 | 6,292.37 | 2.4 |
| 1 | 1 | 1 | 0 | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1101 | 20 | 1855 | 190 | | 898,740.72 | 1,479,701.26 | 2,378,441.98 | 101,802.06 | 175,096.00 | 276,898.06 | 11.64 | 2,101,543.92 | 88.3 |
| 1 | 1 | 1 | 0 | | | | | | | MOBILIARIO Y EQUIPO | 1101 | 20 | 1855 | 190 | | 383,832.32 | 1,479,701.26 | 1,863,533.58 | 0.00 | 80,000.00 | 80,000.00 | 4.33 | 1,783,533.58 | 95.1 |
| 1 | 1 | 1 | 0 | | | | | | | Muebles de oficina y estantería | 1101 | 20 | 1855 | 190 | | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.0 |
| 1 | 1 | 1 | 0 | | | | | | | Muebles de oficina y estantería | 1101 | 20 | 1855 | 190 | | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.0 |
| 1 | 1 | 1 | 0 | | | | | | | Equipo computacional | 1101 | 20 | 1855 | 190 | | 83,832.32 | -30,000.00 | 53,832.32 | 0.00 | 0.00 | 0.00 | 0.00 | 53,832.32 | 100.0 |
| 1 | 1 | 1 | 0 | | | | | | | Equipo computacional | 1101 | 20 | 1855 | 190 | | 83,832.32 | -30,000.00 | 53,832.32 | 0.00 | 0.00 | 0.00 | 0.00 | 53,832.32 | 100.0 |
| 1 | 1 | 1 | 0 | | | | | | | Otros insumos y equipos no identificados | 1101 | 20 | 1855 | 190 | | 200,000.00 | 1,559,701.26 | 1,759,701.26 | 0.00 | 90,000.00 | 90,000.00 | 5.11 | 1,669,701.26 | 94.6 |
| 1 | 1 | 1 | 0 | | | | | | | Otros insumos y equipos no identificados | 1101 | 20 | 1855 | 190 | | 200,000.00 | 1,559,701.26 | 1,759,701.26 | 0.00 | 90,000.00 | 90,000.00 | 5.11 | 1,669,701.26 | 94.6 |
| 1 | 1 | 1 | 0 | | | | | | | OTROS INSUMOS Y EQUIPOS NO IDENTIFICADOS | 1101 | 20 | 1855 | 190 | | 200,000.00 | 1,559,701.26 | 1,759,701.26 | 0.00 | 90,000.00 | 90,000.00 | 5.11 | 1,669,701.26 | 94.6 |
| 1 | 1 | 1 | 0 | | | | | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 1101 | 20 | 1855 | 190 | | 500,000.00 | 0.00 | 500,000.00 | 101,477.06 | 79,948.00 | 181,425.06 | 36.28 | 318,574.94 | 63.3 |
| 1 | 1 | 1 | 0 | | | | | | | Autos y camionetas | 1101 | 20 | 1855 | 190 | | 500,000.00 | 0.00 | 500,000.00 | 101,477.06 | 79,948.00 | 181,425.06 | 36.28 | 318,574.94 | 63.3 |
| 1 | 1 | 1 | 0 | | | | | | | Autos y camionetas | 1101 | 20 | 1855 | 190 | | 500,000.00 | 0.00 | 500,000.00 | 101,477.06 | 79,948.00 | 181,425.06 | 36.28 | 318,574.94 | 63.3 |
| 1 | 1 | 1 | 0 | | | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1101 | 20 | 1855 | 190 | | 14,908.40 | 0.00 | 14,908.40 | 325.00 | 5,150.00 | 5,475.00 | 36.72 | 9,433.40 | 63.3 |
| Pag: 11 de 16 | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7067
DE NOMINACIÓN : AYUDAMIENTO DE LAS VIVAS VALAMIA

| Estructura Programática | | | | | | | | | | | Carácter del Gasto | | | | | Presupuesto | | | | | Devengado | | | | |
|-------------------------|-----------------------------|----------|----------|------------------|------------|------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|-------------|----------------|-------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------|
| Destino de Fondos | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 - 19 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| 1 | 1 | 1 | 0 | 0003 | | 2 | 6 | 65 | 657 | | Herramientas y máquinas-herramientas | 1101 | 20 | 1835 | 100 | | 0.00 | 14,508.40 | 0.00 | 14,508.40 | 325.00 | 5,150.00 | 36.72 | 9,433.40 | 63.28 |
| 1 | 1 | 1 | 0 | 0003 | | 2 | 6 | 65 | 657 | 1 | Herramientas y máquinas-herramientas | 1101 | 20 | 1935 | 100 | | 0.00 | 14,508.40 | 0.00 | 14,508.40 | 325.00 | 5,150.00 | 36.72 | 9,433.40 | 63.28 |
| 1 | 1 | 1 | 0 | 0003 | | 2 | 6 | 65 | 657 | | Obras Públicas Municipales | 2801 | 10 | 0100 | 121 | | 3,900,287.00 | 19,546,477.51 | 23,446,767.51 | 2,362,670.93 | 3,653,467.87 | 6,036,138.32 | 26.39 | 16,810,608.59 | 71.70 |
| 1 | 1 | 1 | | | | | | | | | Construcción de Vías de Comunicación y Conexos | 2801 | 10 | 0100 | 121 | | 0.00 | 4,306,332.50 | 4,306,332.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,306,332.50 | 100.00 |
| 1 | 1 | 1 | | | | | | | | | CONSTRUCCION DE UN PEQUEÑO BADEN EN VALAMIA | 2801 | 10 | 0100 | 121 | | 0.00 | 422,550.24 | 422,550.24 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.24 | 100.00 |
| 1 | 1 | 1 | 1 | 0051 | | 2 | 7 | | | | OBRAS | 2801 | 10 | 0100 | 121 | | 0.00 | 422,550.24 | 422,550.24 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.24 | 100.00 |
| 1 | 1 | 1 | 1 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2801 | 10 | 0100 | 121 | | 0.00 | 422,550.24 | 422,550.24 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.24 | 100.00 |
| 1 | 1 | 1 | 1 | 0051 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras aéreas | 2801 | 10 | 0100 | 121 | | 0.00 | 422,550.24 | 422,550.24 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.24 | 100.00 |
| 1 | 1 | 1 | 1 | 0051 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras aéreas | 2801 | 10 | 0100 | 121 | | 0.00 | 422,550.24 | 422,550.24 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.24 | 100.00 |
| 1 | 1 | 1 | 1 | 0052 | | 2 | 7 | 72 | 724 | | PROY. CONTINUACION DE LA CONSTRUCCION DE ACERAS Y CONTENES CALLE ALTAGRACIA SECTOR LA SEBA Y BARRIO BLANCO | 2801 | 10 | 0100 | 100 | | 0.00 | 3,883,802.26 | 3,883,802.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883,802.26 | 100.00 |
| 1 | 1 | 1 | | | | | | | | | OBRAS | 2801 | 10 | 0100 | 100 | | 0.00 | 3,883,802.26 | 3,883,802.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883,802.26 | 100.00 |
| 1 | 1 | 1 | 1 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2801 | 10 | 0100 | 100 | | 0.00 | 3,883,802.26 | 3,883,802.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883,802.26 | 100.00 |
| 1 | 1 | 1 | 1 | 0052 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras aéreas | 2801 | 10 | 0100 | 100 | | 0.00 | 3,883,802.26 | 3,883,802.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883,802.26 | 100.00 |
| 1 | 1 | 1 | 1 | 0052 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras aéreas | 2801 | 10 | 0100 | 100 | | 0.00 | 3,883,802.26 | 3,883,802.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883,802.26 | 100.00 |
| 1 | 1 | 1 | 1 | 0052 | | 2 | 7 | 72 | 724 | | Construcción instalación de infraestructuras Urbanísticas y Ornamentales | 4101 | 20 | 1835 | 100 | | 1,349,266.55 | 2,054,093.01 | 3,403,361.56 | 945,893.21 | 0.00 | 945,893.21 | 27.19 | 2,457,468.35 | 72.21 |
| 1 | 1 | 1 | 1 | 0051 | | | | | | | CONSTRUCCION DE VERA PERIMETRAL EN LATERALES SUR Y OESTE SOLAR DEL AYUNTAMIENTO | 4101 | 20 | 1835 | 100 | | 1,349,266.55 | -1,349,266.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1 | 1 | 1 | 1 | 0051 | | 2 | 7 | | | | OBRAS | 4101 | 20 | 1835 | 100 | | 1,349,266.55 | -1,349,266.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1 | 1 | 1 | 1 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4101 | 20 | 1835 | 100 | | 1,349,266.55 | -1,349,266.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1 | 1 | 1 | 1 | 0051 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 4101 | 20 | 1835 | 100 | | 1,349,266.55 | -1,349,266.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1 | 1 | 1 | 1 | 0051 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 4101 | 20 | 1835 | 100 | | 1,349,266.55 | -1,349,266.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1 | 1 | 1 | 1 | 0052 | | 2 | 7 | | | | CONSTRUCCION DE ESCALINATA EN LAS FLORES | 4101 | 20 | 1835 | 121 | | 0.00 | 2,338,202.36 | 2,338,202.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338,202.36 | 100.00 |
| 1 | 1 | 1 | 1 | 0052 | | 2 | 7 | | | | OBRAS | 4101 | 20 | 1835 | 121 | | 0.00 | 2,338,202.36 | 2,338,202.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338,202.36 | 100.00 |
| 1 | 1 | 1 | 1 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4101 | 20 | 1835 | 121 | | 0.00 | 2,338,202.36 | 2,338,202.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338,202.36 | 100.00 |
| 1 | 1 | 1 | 1 | 0052 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras aéreas | 4101 | 20 | 1835 | 121 | | 0.00 | 2,338,202.36 | 2,338,202.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338,202.36 | 100.00 |
| 1 | 1 | 1 | 1 | 0052 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras aéreas | 4101 | 20 | 1835 | 121 | | 0.00 | 2,338,202.36 | 2,338,202.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338,202.36 | 100.00 |
| 1 | 1 | 1 | 1 | 0053 | | | | | | | CONTINUACION DE CONSTRUCCION DE ESCALINATA EN EL SECTOR VALAMIA | 4101 | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | OBRAS | 4101 | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0.00 | 0.00 | 945,893.21 | 88.80 |
| 1 | 1 | 1 | 1 | 0053 | | 2 | 7 | | | | | | 20 | 1835 | 121 | | 0.00 | 1,065,159.20 | 1,065,159.20 | 945,893.21 | 0.00 | 0 | | | |

Nota: 1.- Los Ayuntamientos y Juntas de Distrito Municipales utilizan la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.
2.- Contador General de la República. 3.- Contador de Cuentas. 4.- Ayuntamiento Municipal. 5.- Dirección General de Presupuesto (DIREPRES). 6.- Dirección General de Contabilidad (DIRECOG).

DIRECCIÓN GENERAL DE PRESUPUESTO
APLICACIONES FINANCIERAS POR DESTINO
DEPENDIENTE A 2do. TRIMESTRE ABRIL - JUNIO D

Page

CÓDIGO DEL CAPÍTULO : 7067
DENOMINACIÓN : AYUNTAMIENTO DE LAS VAYAS VAYAMA

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2025

| Destino de Fondos | Estructura Programática | | | Calificador del Gasto | | | | | | | Presupuesto | | | | | | | | | | Devengado | | | | % Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|-----------------------|-------------|------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|----------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------|--------------|----------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | |
| 1 | 11 | 2 | 0052 | 2 | 7 | 72 | 72 | 72 | | | OBRAS | 4302 | 50 | 5011 | 121 | 0.00 | 625,000.00 | 625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,000.00 | 100.00 | |
| 1 | 11 | 2 | 0052 | 2 | 7 | 72 | 72 | 72 | | | INFRAESTRUCTURA | 4302 | 50 | 5011 | 121 | 0.00 | 625,000.00 | 625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,000.00 | 100.00 | |
| 1 | 11 | 2 | 0052 | 2 | 7 | 72 | 72 | 72 | | | Infraestructura sanitaria y obras anexas | 4302 | 50 | 5011 | 121 | 0.00 | 625,000.00 | 625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,000.00 | 100.00 | |
| 1 | 11 | 2 | 0052 | 2 | 7 | 72 | 72 | 72 | | | Infraestructura urbana y obras anexas | 4302 | 50 | 5011 | 121 | 0.00 | 625,000.00 | 625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,000.00 | 100.00 | |
| 1 | 11 | 2 | 0052 | 2 | 7 | 72 | 72 | 72 | | | Reparación de viviendas | 4302 | 50 | 5011 | 121 | 0.00 | 625,000.00 | 625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,000.00 | 100.00 | |
| 1 | 11 | 20 | 0051 | | | | | | | | REPARACION DE LA CASA DEL SEÑOR AMORO | 4302 | 20 | 1955 | 100 | 0.00 | 313,744.08 | 313,744.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,744.08 | 100.00 | |
| 1 | 11 | 20 | 0051 | | | | | | | | SECTOR VIETNAM | 4302 | 20 | 1955 | 100 | 0.00 | 313,744.08 | 313,744.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,744.08 | 100.00 | |
| 1 | 11 | 20 | 0051 | 2 | 7 | 71 | 71 | 71 | | | OBRAS EN EDIFICACIONES | 4302 | 20 | 1955 | 100 | 0.00 | 313,744.08 | 313,744.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,744.08 | 100.00 | |
| 1 | 11 | 20 | 0051 | 2 | 7 | 71 | 71 | 71 | | | Obras para edificación residencial (viviendas) | 4302 | 20 | 1955 | 100 | 0.00 | 313,744.08 | 313,744.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,744.08 | 100.00 | |
| 1 | 11 | 20 | 0051 | 2 | 7 | 71 | 71 | 71 | | | Obras para edificación residencial (viviendas) | 4302 | 20 | 1955 | 100 | 0.00 | 313,744.08 | 313,744.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,744.08 | 100.00 | |
| 1 | 11 | 21 | 0051 | 2 | 7 | 71 | 71 | 71 | | | Construcción de infraestructuras sanitarias y medio ambiente | 4302 | 20 | 1955 | 100 | 0.00 | 1,439,198.50 | 1,439,198.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,198.50 | 100.00 | |
| 1 | 11 | 21 | 0051 | | | | | | | | SANEAMIENTO CABAÑA EL BATEY EN LA CONVERGENCIA CON LA TUMITA EN EL | 4302 | 20 | 1955 | 100 | 0.00 | 1,439,198.50 | 1,439,198.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,198.50 | 100.00 | |
| 1 | 11 | 21 | 0051 | 2 | 7 | 72 | 72 | 72 | | | OBRAS | 4302 | 20 | 1955 | 100 | 0.00 | 1,439,198.50 | 1,439,198.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,198.50 | 100.00 | |
| 1 | 11 | 21 | 0051 | 2 | 7 | 72 | 72 | 72 | | | INFRAESTRUCTURA | 4302 | 20 | 1955 | 100 | 0.00 | 1,439,198.50 | 1,439,198.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,198.50 | 100.00 | |
| 1 | 11 | 21 | 0051 | 2 | 7 | 72 | 72 | 72 | | | Obras hidráulicas y sanitarias | 4302 | 20 | 1955 | 100 | 0.00 | 1,439,198.50 | 1,439,198.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,198.50 | 100.00 | |
| 1 | 11 | 21 | 0051 | 2 | 7 | 72 | 72 | 72 | | | Obras hidráulicas y sanitarias | 4302 | 20 | 1955 | 100 | 0.00 | 1,439,198.50 | 1,439,198.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,198.50 | 100.00 | |
| 1 | 11 | 5 | 0051 | 2 | 7 | 72 | 72 | 72 | | | Continuación instalaciones Recreativas | 4302 | 10 | 0100 | 121 | 0.00 | 706,636.15 | 706,636.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706,636.15 | 100.00 | |
| 1 | 11 | 5 | 0051 | | | | | | | | CONTINUACION CONST. Y EQUIPAMIENTO PARQUE INFANTIL SAN JOAQUIN | 4302 | 10 | 0100 | 121 | 0.00 | 706,636.15 | 706,636.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706,636.15 | 100.00 | |
| 1 | 11 | 5 | 0051 | 2 | 7 | 72 | 72 | 72 | | | OBRAS | 4302 | 10 | 0100 | 121 | 0.00 | 621,990.79 | 621,990.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621,990.79 | 100.00 | |
| 1 | 11 | 5 | 0051 | 2 | 7 | 72 | 72 | 72 | | | INFRAESTRUCTURA | 4302 | 10 | 0100 | 121 | 0.00 | 621,990.79 | 621,990.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621,990.79 | 100.00 | |
| 1 | 11 | 5 | 0051 | 2 | 7 | 72 | 72 | 72 | | | Obras urbanísticas | 4302 | 10 | 0100 | 121 | 0.00 | 621,990.79 | 621,990.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621,990.79 | 100.00 | |
| 1 | 11 | 5 | 0051 | 2 | 7 | 72 | 72 | 72 | | | Obras urbanísticas | 4302 | 10 | 0100 | 121 | 0.00 | 621,990.79 | 621,990.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621,990.79 | 100.00 | |
| 1 | 11 | 5 | 0052 | 2 | 7 | 72 | 72 | 72 | | | CONTINUACION CONST. Y EQUIPAMIENTO PARQUE INFANTIL VIETNAM | 4302 | 10 | 0100 | 121 | 0.00 | 84,645.36 | 84,645.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,645.36 | 100.00 | |
| 1 | 11 | 5 | 0052 | 2 | 7 | 72 | 72 | 72 | | | OBRAS | 4302 | 10 | 0100 | 121 | 0.00 | 84,645.36 | 84,645.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,645.36 | 100.00 | |
| 1 | 11 | 5 | 0052 | 2 | 7 | 72 | 72 | 72 | | | INFRAESTRUCTURA | 4302 | 10 | 0100 | 121 | 0.00 | 84,645.36 | 84,645.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,645.36 | 100.00 | |
| 1 | 11 | 5 | 0052 | 2 | 7 | 72 | 72 | 72 | | | Obras urbanísticas | 4302 | 10 | 0100 | 121 | 0.00 | 84,645.36 | 84,645.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,645.36 | 100.00 | |
| 1 | 11 | 5 | 0052 | 2 | 7 | 72 | 72 | 72 | | | Obras urbanísticas | 4302 | 10 | 0100 | 121 | 0.00 | 84,645.36 | 84,645.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,645.36 | 100.00 | |
| 1 | 11 | 8 | | 2 | 7 | 72 | 72 | 72 | | | Reparación Infraestructuras Culturales, Educativas y Recreativas | 4302 | 20 | 1955 | 121 | 0.00 | 623,434.41 | 623,434.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623,434.41 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
Ejecución Trimestral de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática
Correspondiente a 2do. Trimestre Abril - Junio del Año 2025

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

| Estructura Programática | | Cuadrante del Gasto | | | | | | | | | | Presupuesto | | | | | Derengado | | | | | | | | |
|-------------------------|-----------------------------|---------------------|----------|------------------|-------------|------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------|
| Destino de Fondos | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Derengado a la Fecha | Balance Disponible | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19=17+18 | 20 | 21 | 22=20+21 | 23=22+19 | 24=19-22 | 25=24+19 | |
| 1 | 1 | 11 | 8 | 0001 | | | | | | | CONSTR. DE PROTECTORES EN HIERRO PARA LAS VENTANAS Y PUERTAS DE LA FUNERARIA | 4303 | 20 | 1935 | 121 | | 0.00 | 628,386.23 | 628,386.23 | 628,386.23 | 0.00 | 628,434.41 | 99.21 | 4,951.82 | 0.79 |
| 1 | 1 | 11 | 8 | 0001 | | 2 | 7 | 71 | | | OBRAS | 4303 | 20 | 1935 | 121 | | 0.00 | 628,386.23 | 628,386.23 | 628,434.41 | 0.00 | 628,434.41 | 99.21 | 4,951.82 | 0.79 |
| 1 | 1 | 11 | 8 | 0001 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | 4303 | 20 | 1935 | 121 | | 0.00 | 628,386.23 | 628,386.23 | 628,434.41 | 0.00 | 628,434.41 | 99.21 | 4,951.82 | 0.79 |
| 1 | 1 | 11 | 8 | 0001 | | 2 | 7 | 71 | 712 | | Obras para edificación no residencial | 4303 | 20 | 1935 | 121 | | 0.00 | 628,386.23 | 628,386.23 | 628,434.41 | 0.00 | 628,434.41 | 99.21 | 4,951.82 | 0.79 |
| 1 | 1 | 11 | 8 | 0001 | | 2 | 7 | 71 | 712 | 1 | Obras para edificación no residencial | 4303 | 20 | 1935 | 121 | | 0.00 | 628,386.23 | 628,386.23 | 628,434.41 | 0.00 | 628,434.41 | 99.21 | 4,951.82 | 0.79 |
| 1 | 1 | 11 | 8 | | | | | | | | Construcción infraestructuras de Salud | 4303 | 20 | 1935 | 129 | | 0.00 | 6,554,181.25 | 6,554,181.25 | 6,554,181.25 | 0.00 | 6,554,181.25 | 0.00 | 5,554,181.25 | 100.00 |
| 1 | 1 | 11 | 8 | 0001 | | | | | | | Construcción terminación y equipamiento centro de atención primaria | 4303 | 40 | 8932 | 103 | | 0.00 | 5,554,181.25 | 5,554,181.25 | 5,554,181.25 | 0.00 | 5,554,181.25 | 0.00 | 5,554,181.25 | 100.00 |
| 1 | 1 | 11 | 9 | 0001 | | 2 | 7 | | | | OBRAS | 4302 | 40 | 8932 | 103 | | 0.00 | 5,554,181.25 | 5,554,181.25 | 5,554,181.25 | 0.00 | 5,554,181.25 | 0.00 | 5,554,181.25 | 100.00 |
| 1 | 1 | 11 | 9 | 0001 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | 4302 | 40 | 8932 | 103 | | 0.00 | 5,554,181.25 | 5,554,181.25 | 5,554,181.25 | 0.00 | 5,554,181.25 | 0.00 | 5,554,181.25 | 100.00 |
| 1 | 1 | 11 | 9 | 0001 | | 2 | 7 | 71 | 712 | | Obras para edificación no residencial | 4302 | 40 | 8932 | 103 | | 0.00 | 5,554,181.25 | 5,554,181.25 | 5,554,181.25 | 0.00 | 5,554,181.25 | 0.00 | 5,554,181.25 | 100.00 |
| 1 | 1 | 11 | 9 | 0001 | | 2 | 7 | 71 | 712 | 1 | Obras para edificación no residencial | 4302 | 40 | 8932 | 103 | | 0.00 | 5,554,181.25 | 5,554,181.25 | 5,554,181.25 | 0.00 | 5,554,181.25 | 0.00 | 5,554,181.25 | 100.00 |
| 1 | 1 | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | | | | | | | | Obras y Mantenimiento de Calles, Plazas y Parques | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 3399 | 20 | 1935 | 100 | | 0.00 | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 3399 | 20 | 1935 | 100 | | 0.00 | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | 0.00 | 25,707.85 | 64.46 | 9,137.42 | 35.54 | |
| 1 | 1 | 12 | 0 | 0002 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | 3399 | 20 | 1935 | 100 | | 25,707.85 | 25,707.85 | 25,707.85 | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

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

| Estructura Programática | | | | | | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | | Devengado | | | | | | | | |
|-------------------------|----|-----------------------------|---|----------|----------|------------------|-------------|------|--------|--------|------------------------|----------|--|---------|--------------------------|-------------------|-----------------------|------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|-------|---------------|-------|
| Destino de Fondos | | Partidas no Asig. Programas | | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | | |
| 1 | 98 | | 0 | | | 2 | 4 | 41 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4409 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 20,950.00 | 7,230.08 | 28,180.08 | 15.66 | 151,819.92 | 84.34 | | | |
| 1 | 98 | | 0 | | | 2 | 4 | 41 | 416 | | | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4409 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 20,950.00 | 7,230.08 | 28,180.08 | 15.66 | 151,819.92 | 84.34 | | | |
| 1 | 98 | | 0 | | | 2 | 4 | 41 | 416 | 1 | | | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 20,950.00 | 7,230.08 | 28,180.08 | 15.66 | 151,819.92 | 84.34 | | | |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | | | | | 25,850,323.00 | 25,434,119.12 | 51,284,442.12 | 9,329,093.60 | 8,196,501.62 | 17,525,935.42 | 34.17 | 33,758,846.70 | 65.83 |

LIDIA YRENE CARRASCO

CONTABLE
Preparado Por

ADONIAS PEREYRA PEREYRA

CONTRALOR MUNICIPAL
Revisado Por

CARMEN NELIA RAMIREZ VELOZ

ALCALDESA MUNICIPAL
Aprobado Por



Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizan la cantidad de programas de acuerdo a las actividades que se desarrollan en el interior.
1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)