



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2024

ReporteFormularioEP-02.jrnl  
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HACIENDA

FORM. EP-02

CODIGO DEL CAPITULO:

7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO: SERVICIO

ESTADO CIERRE: En Registro

| Estructura       |                                |          | INSTITUCION RECEPTORA | CODIGO SMP     | Clasificador de Gasto |          |        |           | FUNCION                                       | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              |                    |              |              |              |                      |                              |              | Etapas del Gasto |  |  |  |  |
|------------------|--------------------------------|----------|-----------------------|----------------|-----------------------|----------|--------|-----------|-----------------------------------------------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|--------------|--------------|--------------|----------------------|------------------------------|--------------|------------------|--|--|--|--|
| 1                | 2                              | 3        |                       |                | 8                     | 9        | 10     | 11        |                                               |                       |                   |                       | 18                                     | 19                           | 20=18+19     | 21                 | 22           | 23           | 24           | 25=21+23             | 26=20-25                     |              |                  |  |  |  |  |
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO              | ACTIVIDAD/OBRA | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR                                      |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Actual |              |                  |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | SERVICIO                                      | 14                    | 15                | 16                    | 17                                     | 18                           | 19           | 20=18+19           | 21           | 22           | 23           | 24                   | 25=21+23                     | 26=20-25     |                  |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL. | 10,484,531.87         | 273,375.00        | 10,757,906.87         | 4,417,320.43                           | 2,406,815.10                 | 2,406,815.10 | 2,406,815.10       | 2,406,815.10 | 2,406,815.10 | 2,406,815.10 | 2,406,815.10         | 6,824,135.53                 | 3,933,771.34 |                  |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | ADMINISTRACION MUNICIPAL.                     | 2,187,437.91          | 2,182,600.00      | 4,369,037.91          | 1,351,333.06                           | 1,973,506.33                 | 1,973,506.33 | 1,973,506.33       | 1,973,506.33 | 1,973,506.33 | 1,973,506.33 | 1,973,506.33         | 3,324,839.39                 | 1,055,198.52 |                  |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | NO APLICAR                                    | 2,187,437.91          | 2,182,600.00      | 4,369,037.91          | 1,351,333.06                           | 1,973,506.33                 | 1,973,506.33 | 1,973,506.33       | 1,973,506.33 | 1,973,506.33 | 1,973,506.33 | 1,973,506.33         | 3,324,839.39                 | 1,055,198.52 |                  |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | GASTOS                                        | 2,187,437.91          | 2,182,600.00      | 4,369,037.91          | 1,351,333.06                           | 1,973,506.33                 | 1,973,506.33 | 1,973,506.33       | 1,973,506.33 | 1,973,506.33 | 1,973,506.33 | 1,973,506.33         | 3,324,839.39                 | 1,055,198.52 |                  |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000           | 2                     | 1        | 1      | 2         | RENTAS Y CONTRIBUCIONES                       | 843,716.72            | 184,000.00        | 1,027,716.72          | 542,416.35                             | 62,586.30                    | 62,586.30    | 62,586.30          | 62,586.30    | 62,586.30    | 62,586.30    | 62,586.30            | 62,586.30                    | 422,714.07   | 1,028,698.52     |  |  |  |  |
| 12(S)            |                                |          |                       |                |                       |          |        |           |                                               |                       |                   |                       |                                        |                              |              |                    |              |              |              |                      |                              |              |                  |  |  |  |  |

FORM. EP-02

CODIGO DEL CAPITULO:  
DENOMINACION:

7111  
AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO:  
ESTADO CIERRE:

SERVICIO  
En Registro

| Estructura       |                                |          | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |          |        |           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |           |                    |            | Etapas del Gasto |        |                      |                              |  |
|------------------|--------------------------------|----------|-----------------------|-------------|-----------------------|----------|--------|-----------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|-----------|--------------------|------------|------------------|--------|----------------------|------------------------------|--|
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente   | Acumulado Anterior | Compromiso | Divergido        | Pagado | Divergido a la fecha | Balance Disponible<br>Actual |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 1      | 01        | 1.1.01  | 20                    | 1955              | 100                   | 55,000.00                              | 0.00                         | 55,000.00 | 6,653.00           | 0.00       | 0.00             | 0.00   | 6,653.00             | 48,347.00                    |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 2      | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 3      | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 4      | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 5      | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 6      | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 7      | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 8      | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 9      | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 10     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 11     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 12     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 13     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 14     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 15     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 16     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 17     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 18     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 19     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 20     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 21     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 22     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 23     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 24     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 25     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 26     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 27     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 28     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 29     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 30     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 31     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 32     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 33     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 34     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 35     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 36     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 37     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 38     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 39     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 40     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 41     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 42     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 43     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 44     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 45     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 46     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 47     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 48     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 49     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 50     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 51     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 52     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 53     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 54     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 55     | 01        | 1.1.01  | 30                    | 9998              | 102                   | 3,500.00                               | 0.00                         | 3,500.00  | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 3,500.00                     |  |
| 12(S) 01         | 00                             | 0003     | 0000                  | 0000        | 2                     | 13       | 56     | 01        | 1.1.01  | 30                    | 9                 |                       |                                        |                              |           |                    |            |                  |        |                      |                              |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura  
Correspondiente al Mes de Septiembre del Año 2024

ReporteFormatoEP-02.rpt  
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FORM. EP-02

CODIGO DEL CAPITULO:

7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO:

ESTADO CIERRE:

SERVICIO  
En Registro

| Estructura       |                                |          | INSTITUCION RECEPTORA | CODIGO SMP | Clasificador de Gasto |          |        |           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |         | Etapas del Gasto   |            |           |        |                      |                              |          |
|------------------|--------------------------------|----------|-----------------------|------------|-----------------------|----------|--------|-----------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------|--------------------|------------|-----------|--------|----------------------|------------------------------|----------|
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Actual |          |
| 12(S)            | 01                             | 00       | 0003                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0003                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             | 00       | 0004                  | 0000       | 2                     | 3        | 9      | 01        | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22        | 23     | 24                   | 25=21+23                     | 26=20-25 |
| 12(S)            | 01                             |          |                       |            |                       |          |        |           |         |                       |                   |                       |                                        |                              |         |                    |            |           |        |                      |                              |          |



GOBIERNO DE LA  
REPÚBLICA  
DOMINICANA  
HACIENDA

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO:

7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO:

SERVICIO

ESTADO CIERRE:

En Registro

| DESTINO DE FONDO | Estructura                     |          |          | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | FUNCION                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |         |                    |            | Etapas del Gasto |           |                      |                              |           |
|------------------|--------------------------------|----------|----------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------|--------------------|------------|------------------|-----------|----------------------|------------------------------|-----------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                            |                       |                   |                       | Presupuesto Original<br>Período Actual | Modificaciones<br>Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado        | Pagado    | Devengado a la fecha | Balance Disponible<br>Actual |           |
| 12(S)            | 12                             | 00       | 0005     | 0000                  | 0000        | 2                     | 1        | 5      | 1         | 01       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       | 14                    | 15                | 16                    | 17                                     | 18                           | 19      | 20=18+19           | 21         | 22               | 23        | 24                   | 25 = 21 + 23                 | 26= 20-25 |
| 12(S)            | 12                             | 00       | 0005     | 0000                  | 0000        | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud          | 14.01                 | 20                | 1955                  | 100                                    | 91,473.54                    | 0.00    | 91,473.54          | 16,144.75  | 0.00             | 0.00      | 0.00                 | 10,144.75                    | 81,328.79 |
| 12(S)            | 12                             | 00       | 0005     | 0000                  | 0000        | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud          | 14.01                 | 30                | 9996                  | 102                                    | 42,639.54                    | 0.00    | 42,639.54          | 8,481.71   | 0.00             | 0.00      | 0.00                 | 8,481.71                     | 34,157.83 |
| 12(S)            | 12                             | 00       | 0005     | 0000                  | 0000        | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 14.01                 | 30                | 9996                  | 102                                    | 42,699.68                    | 0.00    | 42,699.68          | 0.00       | 0.00             | 0.00      | 0.00                 | 42,699.68                    | 0.00      |
| 12(S)            | 12                             | 00       | 0005     | 0000                  | 0000        | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 14.01                 | 30                | 9996                  | 102                                    | 6,134.32                     | 0.00    | 6,134.32           | 1,663.04   | 0.00             | 0.00      | 0.00                 | 1,663.04                     | 4,471.28  |
| 12(S)            | 12                             | 00       | 0005     | 0000                  | 0000        | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 14.01                 | 30                | 9996                  | 102                                    | 6,134.32                     | 0.00    | 6,134.32           | 1,663.04   | 0.00             | 0.00      | 0.00                 | 1,663.04                     | 4,471.28  |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 2         | 06       | SEGURIDAD Y VIGILANCIA CIUDADANA           | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 2         | 06       | SEGURIDAD Y VIGILANCIA CIUDADANA           | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       | 0006     | 0000                  | 0000        | 2                     | 1        | 1      | 4         | 01       | NO APLICA                                  | 14.01                 | 20                | 1955                  | 100                                    | 888,973.54                   | 0.00    | 888,973.54         | 389,150.00 | 75,500.00        | 75,500.00 | 75,500.00            | 424,323.54                   |           |
| 12(S)            | 12                             | 00       |          |                       |             |                       |          |        |           |          |                                            |                       |                   |                       |                                        |                              |         |                    |            |                  |           |                      |                              |           |

FORM. EP-02

CODIGO DEL CAPITULO:

7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO:

ESTADO CIERRE:

SERVICIO  
En Registro

| Destino de Fondo               |    | Estructura |          |                | Clasificador de Gasto |   |            |   |      |    |          |        |           |           |                                                          |         |                       | Presupuesto       |                       |                                        |            |                              |            |                    |              |              |              | Etapas del Gasto     |                             |              |  |  |  |
|--------------------------------|----|------------|----------|----------------|-----------------------|---|------------|---|------|----|----------|--------|-----------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------|------------------------------|------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|--------------|--|--|--|
| PARTIDA NO ASIGNADA A PROGRAMA |    | PROGRAMA   | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA |   | CODIGO SNP |   | TIPO |    | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR  | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original<br>Periodo Actual |            | Modificaciones<br>Acumuladas | Vigente    | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |              |  |  |  |
| 1                              | 2  | 3          | 4        | 5              | 6                     | 7 | 8          | 9 | 10   | 11 | 12       | 13     | 14        | 15        |                                                          | 16      | 17                    | 18                | 19                    | 20=18+19                               | 21         | 22                           | 23         | 24                 | 25=21+23     | 26=20-25     |              |                      |                             |              |  |  |  |
| 312(S)                         | 96 | 00         | 0001     | 0000           | 0000                  |   |            |   |      |    |          |        |           | NO APLICA |                                                          |         |                       |                   |                       |                                        | 225,000.00 | 509,223.03                   | 734,223.03 | 725,026.63         | 0.00         | 0.00         | 0.00         | 725,026.63           | 3,196.40                    |              |  |  |  |
| 312(S)                         | 96 | 00         | 0001     | 0000           | 0000                  |   | 4          |   |      |    |          |        |           |           | Aplicaciones financieras                                 |         |                       |                   |                       |                                        | 225,000.00 | 509,223.03                   | 734,223.03 | 725,026.63         | 0.00         | 0.00         | 0.00         | 725,026.63           | 3,196.40                    |              |  |  |  |
| 312(S)                         | 96 | 00         | 0001     | 0000           | 0000                  |   | 4          | 2 |      |    |          |        |           |           | Disminucion de pasivos                                   |         |                       |                   |                       |                                        | 225,000.00 | 509,223.03                   | 734,223.03 | 725,026.63         | 0.00         | 0.00         | 0.00         | 725,026.63           | 3,196.40                    |              |  |  |  |
| 312(S)                         | 96 | 00         | 0001     | 0000           | 0000                  |   | 4          | 2 | 1    |    |          |        |           |           | Disminucion de pasivos corrientes                        |         |                       |                   |                       |                                        | 225,000.00 | 509,223.03                   | 734,223.03 | 725,026.63         | 0.00         | 0.00         | 0.00         | 725,026.63           | 3,196.40                    |              |  |  |  |
| 312(S)                         | 96 | 00         | 0001     | 0000           | 0000                  |   | 4          | 2 | 1    | 1  |          |        |           |           | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       |                                        | 225,000.00 | 509,223.03                   | 734,223.03 | 725,026.63         | 0.00         | 0.00         | 0.00         | 725,026.63           | 3,196.40                    |              |  |  |  |
| 312(S)                         | 96 | 00         | 0001     | 0000           | 0000                  |   | 4          | 2 | 1    | 1  | 01       |        |           |           | Disminucion de cuentas por pagar a largo plazo           | 0.00    | 30                    | 9998              | 102                   |                                        | 225,000.00 | 290,098.03                   | 734,223.03 | 725,026.63         | 0.00         | 0.00         | 0.00         | 725,026.63           | 3,196.40                    |              |  |  |  |
| 312(S)                         | 96 | 00         | 0001     | 0000           | 0000                  |   | 4          | 2 | 1    | 1  | 01       |        |           |           | Disminucion de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1985              | 109                   |                                        | 225,000.00 | 219,125.00                   | 444,125.00 | 284,364.89         | 0.00         | 0.00         | 0.00         | 284,364.89           | 5,713.14                    |              |  |  |  |
| Total General                  |    |            |          |                |                       |   |            |   |      |    |          |        |           |           |                                                          |         |                       |                   |                       |                                        |            | 10,709,531.87                | 782,598.03 | 11,492,129.90      | 5,142,347.06 | 2,406,815.10 | 2,406,815.10 | 2,406,815.10         | 7,549,162.16                | 3,942,967.74 |  |  |  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR