



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 AGOSTO 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

Estructura					Institucion Receptora	Codigo SMI	Clasificador de Gasto					Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Etapas del Gasto						
Partida No Asignada a Programa	Programa	Proyecto	Actividad/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DEMONINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible 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
121S	01		00									SERVICIO NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL N/A ADMINISTRACION MUNICIPAL NO APLICA					10,595,536.87	110,975.00		3,912,471.70	504,908.73	504,908.73	504,908.73	4,417,320.43	6,178,186.44
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220.88	1,351,220.88
121S	01		00									2,167,437.91					2,167,437.91	1,151,776.77		1,151,776.77	199,556.29	199,556.29	199,556.29	1,351,220	

ESTADO CIERRE: En Registro

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

SERVICIO
En Registro

Autorizado por:



GOBIERNO DE LA
REPÚBLICA
DOMINICANA

HACIENDA

MINISTERIO DE HACIENDA
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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 SHIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO			ACTIVIDAD/OBRA	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible 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	00	0001	0000		4										225,000.00	509,223.03	734,223.03	725,028.63	0.00	0.00	0.00	0.00	725,028.63	9,196.40
312(S)	96	00	00	0001	0000		4										225,000.00	509,223.03	734,223.03	725,028.63	0.00	0.00	0.00	0.00	725,028.63	9,196.40
312(S)	96	00	00	0001	0000		4	2									225,000.00	509,223.03	734,223.03	725,028.63	0.00	0.00	0.00	0.00	725,028.63	9,196.40
312(S)	96	00	00	0001	0000		4	2	1								225,000.00	509,223.03	734,223.03	725,028.63	0.00	0.00	0.00	0.00	725,028.63	9,196.40
312(S)	96	00	00	0001	0000		4	2	1	1							0.00	290,098.03	734,223.03	725,028.63	0.00	0.00	0.00	0.00	725,028.63	9,196.40
312(S)	96	00	00	0001	0000		4	2	1	1	01						0.00	219,125.00	444,125.00	440,641.74	0.00	0.00	0.00	0.00	440,641.74	3,483.26
312(S)	96	00	00	0001	0000		4	2	1	1	01						225,000.00	219,125.00	444,125.00	440,641.74	0.00	0.00	0.00	0.00	440,641.74	3,483.26
Total General																	10,709,531.87	620,198.03	11,329,729.90	4,637,458.33	504,908.73	504,908.73	504,908.73	5,142,347.06	6,187,382.84	