

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

FORM. EP-02										DESTINO DE FONDO: SERVICIO															
CODIGO DEL CAPITULO: 7111										En Registro															
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)										ESTADO CIERRE:															
DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	Clasificador de Gasto					Presupuesto		Etapas del Gasto													
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO		ACTIVIDAD/OBRA	Tipo	CONCEPTO	CUENTA	SUBCuenta	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Período 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
12(S)	01											SERVICIO					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	6,824,135.53	3,933,771.34
12(S)	01	00										NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					2,192,600.00	2,192,600.00	4,380,037.91	1,351,333.06	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									N/A					2,187,437.91	2,192,600.00	4,380,037.91	1,351,333.06	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								ADMINISTRACION MUNICIPAL					2,127,437.91	2,192,600.00	4,320,037.91	1,345,833.06	1,935,506.33	1,935,506.33	1,935,506.33	3,281,339.39	1,038,698.52
12(S)	01	00	0003	0000								NO APLICA					2,127,437.91	2,192,600.00	4,320,037.91	1,345,833.06	1,935,506.33	1,935,506.33	1,935,506.33	3,281,339.39	1,038,698.52
12(S)	01	00	0003	0000								GASTOS					2,127,437.91	2,192,600.00	4,320,037.91	1,345,833.06	1,935,506.33	1,935,506.33	1,935,506.33	3,281,339.39	1,038,698.52
12(S)	01	00	0003	0000								REMINERACIONES Y CONTRIBUCIONES					843,716.72	184,000.00	1,027,716.72	342,416.35	62,886.30	62,886.30	62,886.30	1,090,603.07	527,930.75
12(S)	01	00	0003	0000								REMINERACIONES					558,000.00	170,000.00	728,000.00	228,900.00	39,100.00	39,100.00	39,100.00	767,100.00	388,900.00
12(S)	01	00	0003	0000								Remuneraciones al personal de carácter temporal					558,000.00	170,000.00	728,000.00	228,900.00	39,100.00	39,100.00	39,100.00	767,100.00	388,900.00
12(S)	01	00	0003	0000								Personal de servicios especiales					183,000.00	558,000.00	741,000.00	228,900.00	59,586.30	59,586.30	59,586.30	800,586.30	329,413.70
12(S)	01	00	0003	0000								Préstamos en el extranjero					183,000.00	558,000.00	741,000.00	228,900.00	59,586.30	59,586.30	59,586.30	800,586.30	329,413.70
12(S)	01	00	0003	0000								Salario Anual No. 13	1.1.01	20	19555	100	183,000.00	558,000.00	741,000.00	228,900.00	59,586.30	59,586.30	59,586.30	800,586.30	329,413.70
12(S)	01	00	0003	0000								Prestaciones económicas	1.1.01	20	19555	100	183,000.00	558,000.00	741,000.00	228,900.00	59,586.30	59,586.30	59,586.30	800,586.30	329,413.70
12(S)	01	00	0003	0000								Diets	1.1.01	30	99988	102	12,000.00	14,000.00	26,000.00	22,706.12	3,000.00	3,000.00	3,000.00	25,706.12	293.88
12(S)	01	00	0003	0000								CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	30	99998	102	12,000.00	14,000.00	26,000.00	22,706.12	3,000.00	3,000.00	3,000.00	25,706.12	293.88
12(S)	01	00	0003	0000								Contribuciones al seguro de pensiones	1.1.01	30	99996	102	76,587.28	0.00	76,587.28	42,612.72	0.00	0.00	0.00	42,612.72	43,567.68
12(S)	01	00	0003	0000								Contribuciones al seguro de riesgo laboral	1.1.01	30	99996	102	76,587.28	0.00	76,587.28	42,612.72	0.00	0.00	0.00	42,612.72	43,567.68
12(S)	01	00	0003	0000								CONTRATACIÓN DE SERVICIOS	1.1.01	30	99988	102	14,129.44	0.00	14,129.44	4,536.32	0.00	0.00	0.00	4,536.32	33,974.56
12(S)	01	00	0003	0000								SERVICIOS BÁSICOS	1.1.01	30	99988	102	76,172.19	1,939,100.00	2,015,272.19	461,791.72	1,857,008.15	1,919,594.45	1,857,008.15	3,874,366.64	43,567.68
12(S)	01	00	0003	0000								Teléfono local	1.1.01	20	19555	100	121,500.00	162,000.00	283,500.00	198,128.71	10,814.87	10,814.87	10,814.87	293,313.58	43,567.68
12(S)	01	00	0003	0000								Servicio de internet y televisión por cable	1.1.01	20	19555	100	80,000.00	63,000.00	143,000.00	102,544.62	10,814.87	10,814.87	10,814.87	254,359.49	33,974.56
12(S)	01	00	0003	0000								Servicio de internet y televisión por cable	1.1.01	30	99996	102	32,000.00	99,000.00	131,000.00	92,574.09	0.00	0.00	0.00	92,574.09	38,425.91
12(S)	01	00	0003	0000								Agua	1.1.01	30	99998	102	9,500.00	0.00	9,500.00	3,010.00	0.00	0.00	0.00	3,010.00	6,490.00
12(S)	01	00	0003	0000								PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1.1.01	30	99998	102	165,000.00	1,400.00	166,400.00	30,420.81	0.00	0.00	0.00	30,420.81	75,379.19
12(S)	01	00	0003	0000								Publicidad y propaganda	1.1.01	20	19555	100	80,000.00	0.00	80,000.00	12,000.00	0.00	0.00	0.00	12,000.00	68,000.00
12(S)	01	00	0003	0000								Publicidad y propaganda	1.1.01	20	19555	100	25,000.00	1,400.00	26,400.00	18,420.81	0.00	0.00	0.00	18,420.81	7,979.19
12(S)	01	00	0003	0000								Impresión, encuadernación y rotulación	1.1.01	30	99995	102	36,000.00	13,200.00	49,200.00	42,500.00	6,500.00	6,500.00	6,500.00	49,000.00	20,000.00
12(S)	01	00	0003	0000								ALQUILERES Y RENTAS	1.1.01	30	99995	102	36,000.00	13,200.00	49,200.00	42,500.00	6,500.00	6,500.00	6,500.00	49,000.00	20,000.00
12(S)	01	00	0003	0000								Alquileres de terrenos	1.1.01	30	99995	102	36,000.00	13,200.00	49,200.00	42,500.00	6,500.00	6,500.00	6,500.00	49,000.00	20,000.00
12(S)	01	00	0003	0000								Seguros	1.1.01	30	99995	102	50,000.00	21,000.00	71,000.00	78,905.97	0.00	0.00	0.00	78,905.97	1,094.03
12(S)	01	00	0003	0000								Seguro de bienes muebles	1.1.01	30	99995	102	50,000.00	21,000.00	71,000.00	78,905.97	0.00	0.00	0.00	78,905.97	1,094.03
12(S)	01	00	0003	0000								SERVICIOS DE CONSERVACIÓN, REPARACIONES	1.1.01	30	99955	100	17,000.00	17,000.00	34,000.00	21,905.97	0.00	0.00	0.00	21,905.97	79,905.97
12(S)	01	00	0003	0000								Contratación de mantenimiento y reparaciones	1.1.01	30	99955	100	17,000.00	17,000.00	34,000.00	21,905.97	0.00	0.00	0.00	21,905.97	79,905.97
12(S)	01	00	0003	0000								OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	19555	100	336,000.00	17,000.00	353,000.00	41,750.00	0.00	0.00	0.00	41,750.00	5,250.00
12(S)	01	00	0003	0000								Mantenimientos y reparaciones especiales	1.1.01	20	19555	100	336,000.00	17,000.00	353,000.00	41,750.00	0.00	0.00	0.00	41,750.00	5,250.00
12(S)	01	00	0003	0000								Gastos y representación judiciales	1.1.01	30	99988	102	12,000.00	0.00	12,000.00	11,500.00	0.00	0.00	0.00	11,500.00	500.00
12(S)	01	00	0003	0000								Gastos judiciales	1.1.01	30	99988	102	12,000.00	0.00	12,000.00	11,500.00	0.00	0.00	0.00	11,500.00	500.00
12(S)	01	00	0003	0000								Gastos y gastos	1.1.01	30	99988	102	12,000.00	0.00	12,000.00	11,500.00	0.00	0.00	0.00	11,500.00	500.00
12(S)	01	00	0003	0000								Comisiones y gastos	1.1.01	30	99988	102	12,000.00	0.00	12,000.00	11,500.00	0.00	0.00	0.00	11,500.00	500.00
12(S)	01	00	0003	0000								Servicios funerarios y gastos conexos	1.1.01	30	99988	102	12,000.00	0.00	12,000.00	11,500.00	0.00	0.00	0.00	11,500.00	500.00

LABORADOR POR: *[Firma]*

REVISADO POR: *[Firma]*

AUTORIZADO POR: *[Firma]*

ALCALDIA D. OCOA, R.D. de Ocoa, San José de Ocoa


 AUTORIZADO POR


 REVISADO POR


 EL ABORADOR POR

AUTORIZADO POR

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



FORM. EP-02										DESTINO DE FONDO:		SERVICIO													
CODIGO DEL CAPITULO: 7111										ESTADO CIERRE:		En Registro													
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)										Etapas del Gasto															
DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto				Presupuesto				Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO			ACTIVIDAD/OBRA	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas							Vigente	21	22	23	24	25 = 21 + 23
12(S)	01	00	0003	0000	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
12(S)	01	00	0003	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	37,629.30	4,000.00	4,000.00	4,000.00	41,629.30	58,370.70
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	37,629.30	4,000.00	4,000.00	4,000.00	41,629.30	58,370.70
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.00
12(S)	01	00	0004	0000	6	7	2	3	9	9	01	12	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	38,000.00	38,000.00	38,000.00	43,500.00	16,500.

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

FORM. EP-02										7111										DESTINO DE FONDO: SERVICIO										En Registro									
CODIGO DEL CAPITULO:										AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)																													
DENOMINACION:																																							
DESTINO DE FONDO		PARTIDA NO ASIGNADA A PROGRAMA		Estructura		INSTITUCION RECEPTORA	Clasificador de Gasto				CODIGO SNIP	FUNCION				FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto		Etapas del Gasto				Balance Disponible Anual														
				PROGRAMA	PROYECTO		ACTIVIDAD/OBRA	AUXILIAR	DENOMINACION DEL GASTO	CONCEPTO		CUENTA	SUBCUENTA	Presupuesto Original Período Actual	Modificaciones Acumuladas				Vigente	Acumulada Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha															
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														
12(S)	12(S)	12	00	0005	0000		2	1	5	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2.1.02	30	9996	102	91,473.54	0.00	91,473.54	10,144.75	0.00	0.00	0.00	10,144.75	81,328.79														
12(S)	12(S)	12	00	0005	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	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(S)	12	00	0005	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	42,699.68	0.00	42,699.68	0.00	0.00	0.00	0.00	0.00	42,699.68														
12(S)	12(S)	12	00	0005	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	42,699.68	0.00	42,699.68	0.00	0.00	0.00	0.00	0.00	42,699.68														
12(S)	12(S)	12	00	0005	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	30	9998	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(S)	12	00	0005	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	30	9998	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(S)	12	00	0006	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA	2.1.02	30	9998	102	898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54															
12(S)	12(S)	12	00	0006	0000		2	1	5	3	01	NO APLICA					898,973.54	0.00	898,973.54	399,150.00	75,500.00	75,500.00	75,500.00	424,323.54</															

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



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

Etapas del Gasto																									
Presupuesto																									
ORGANISMO FINANCIADOR																									
FUENTE ESPECIFICA																									
FUENTE FINANCIAMIENTO																									
FUNCION																									
Clasificador de Gasto																									
DENOMINACION DEL GASTO																									
CODIGO SNIP																									
INSTITUCION RECEPTORA																									
ACTIVIDAD/OBRA																									
PROYECTO																									
PROGRAMA																									
PARTIDA NO ASIGNADA A																									
DESTINO DE FONDO																									
Estructura																									
TIPO																									
CONCEPTO																									
CUENTA																									
SUBCUENTA																									
AJUILAR																									
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	0000						NO APLICA					225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000	0000	0000											225,000.00	509,223.03	734,223.03	725,026.63	0.00	0.00	0.00	725,026.63	9,196.40
312(S)	96	00	0001	0000																					

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