

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 Trimestre 3 (Julio-Septiembre) del Año 2024

ReporteFormularioEP-04.rpt
7/10/2024 10:03 AM
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01300060298-PRD_CIFE_1

FORM. EP-04
Código del Capítulo: 7111
Denominación: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

Destino de Fondo: INVERSION
Estado: Provisorio
Estado Cierre: ABIERTO

Estructura			Clasificador de Gasto			Presupuesto					Devengado														
Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Yegante	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23 / 20	26 = 25 / 20
2100	01	00	0003							INVERSION, NORMALES, POLITICAS Y ADMINISTRACION MUNICIPAL.		30	9995	102	488,900.00	5,100,000.00		-3,000.00	6,197,907.53	1,280,127.76	7,438,035.29	82%	1,487,281.78	18%	
2100	01	00	0003							ADMINISTRACION MUNICIPAL.		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							GAZTOS		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							CONTRATACION DE SERVICIOS		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							SERVICIOS DE CONSERVACION, REPARACIONES MENORES E		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Contratación de mantenimiento y reparaciones menores		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Reparaciones y mantenimientos menores en edificaciones		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Reparaciones y mantenimientos menores en edificaciones		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Mantenimientos y reparaciones especiales		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Mantenimiento, reparación, servicios de pintura y sus derivados		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Mantenimiento y reparación de maquinarias y equipos		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Mantenimiento y reparación de motocicletas y equipos de oficina		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Mantenimiento y reparación de equipos de transporte, tracción y		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Mantenimiento y reparación de equipos de transporte, tracción y		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Comisiones y gastos		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							MATERIALES Y SUMINISTROS		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							COMBUSTIBLES Y LUBRICANTES		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
2100	01	00	0003							Combustibles y lubricantes		30	9995	102	488,900.00	5,100,000.00		0.00	1,057,907.53	860,752.76	1,918,660.29	96%	1,488,738.78	4%	
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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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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FORM. EP-04

CODIGO DEL CAPITULO:

7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO:

INVERSION

ESTADO:

Provisorio

ESTADO CIERRE:

ABIERTO

Destino de Fondo		Estructura		Clasificador de Gasto		Presupuesto		Devengado		Balance Disponible																
Partida	Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SHIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DEMONINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20	
210	12	00	0005	2	6	4	1	01			Automóviles y camionetas	2.1.02	20	1955	100	0.00	600.000.00	420.000.00	1.020.000.00	600.000.00	0.00	419.375.00	1.019.375.00	100%	625.00	100%
210	12	00	0005	2	6	4	1	01			MADINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2.1.02	20	1955	100	200.000.00	0.00	200.000.00	200.000.00	0.00	0.00	200.000.00	100%	200.000.00	100%	
210	12	00	0005	2	6	5	7				Máquinas-herramientas	2.1.02	20	1955	100	200.000.00	0.00	200.000.00	200.000.00	0.00	0.00	200.000.00	100%	200.000.00	100%	
220	12	00	0005	2	6	5	7	01			Máquinas-herramientas	2.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
220	01	00	0003	2	3	5	5	01			INVERSION	6.016.253.73	30	9996	102	6.016.253.73	-400.000.00	-141.250.00	6.016.253.73	1.109.144.43	2.115.101.27	3.222.284.43	53%	2.852.688.43	47%	
220	01	00	0003	2	3	5	5	01			NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			N/A	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			ADMINISTRACION MUNICIPAL	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			GASTOS	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			MATERIALES Y SUMINISTROS	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			CUERO, CAUCHO Y PLASTICO	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Plástico	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Repares y acondicionamiento de Vías de Comunicación	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			RECONSTRUCCION ACEROS Y CONTENES EN LA CIUDAD	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			REPARACIONES DE CAMINOS Y CARRETERAS EN EL MUNICIPIO	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			GASTOS	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			INFRAESTRUCTURA	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Infraestructura terrestre y otras areas	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Infraestructura terrestre y otras areas	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			REPARACIONES DE CAMINOS Y CARRETERAS EN EL MUNICIPIO	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			GASTOS	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			INFRAESTRUCTURA	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Infraestructura terrestre y otras areas	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Infraestructura terrestre y otras areas	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			REPARACIONES DE CAMINOS Y CARRETERAS EN EL MUNICIPIO	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			GASTOS	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			INFRAESTRUCTURA	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Infraestructura terrestre y otras areas	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Infraestructura terrestre y otras areas	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			REPARACIONES DE CAMINOS Y CARRETERAS EN EL MUNICIPIO	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			GASTOS	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			INFRAESTRUCTURA	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Infraestructura terrestre y otras areas	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Infraestructura terrestre y otras areas	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			REPARACIONES DE CAMINOS Y CARRETERAS EN EL MUNICIPIO	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			GASTOS	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			INFRAESTRUCTURA	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Infraestructura terrestre y otras areas	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			Infraestructura terrestre y otras areas	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			REPARACIONES DE CAMINOS Y CARRETERAS EN EL MUNICIPIO	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			GASTOS	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47	72%	
220	01	00	0003	2	3	5	5	01			INFRAESTRUCTURA	129.720.00	30	9996	102	129.720.00	0.00	129.720.00	129.720.00	54.813.50	54.813.50	18.272.47	72%	36.272.47		

FORM. EP-04

CODIGO DEL CAPITULO: 7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO: INVERSION

ESTADO: Provisorio

ESTADO CIERRE: ABIERTO

ESTADO CIERRE:													ABIERTO												
Clasificador de Gasto										Presupuesto					Devengado										
Estructura										Presupuesto					Devengado										
DESTINO DE FONDO	Partida de Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SMP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
2200	11	03	0053	2	7	1	2	1	2	01	OBRAS EN EDIFICACIONES	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
2200	11	03	0053	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
2200	11	03	0053	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
2200	11	07	0051	2	7	1	2	1	2	01	CONSTRUCCION ESCUELA DE BELLAS ARTES	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	CONSTRUCCION ESCUELA DE BELLAS ARTES	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	CONSTRUCCION ESCUELA DE BELLAS ARTES	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	OBRAS EN EDIFICACIONES	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2	7	1	2	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	3,200,000.02	-400,000.00	-215,000.00	2,385,000.02	0.00	0.00	0.00	0%	2,385,000.02	95%
2200	11	07	0051	2</																					

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-04
CODIGO DEL CAPITULO: 7111
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO: INVERSION
ESTADO: Provisorio
ESTADO CIERRE: ABIERTO

Estructura											Clasificador de Gasto											Presupuesto											Devengado																																																																																																																																																																																																																																																												
Destino de Fondo											Partida no Asignada a Programa											PROGRAMA											PROYECTO											ACTIVIDAD/OBRA											CODIGO SNP											TIPO											CONCEPTO											CUENTA											SUBCUENTA											AUXILIAR											DENOMINACION DEL GASTO											FUNCION											FUENTE FINANCIAMIENTO											FUENTE ESPECIFICA											ORGANISMO FINANCIADOR											Original											Modificaciones Anteriores											Modificación Trimestral											Vigente											Acumulado Anterior											Trimestre											A la fecha											% Devengado a la fecha											Balance Disponible Trimestral											% Balance Disponible										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20 - 23 / 20	26 = 25 / 20																																																																																																																																																																																																																																																																				
2300	01	00	0003			2	3	9	9	01		1.1.01	30	9995	102	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	0%	60,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
2300	98	00	0000			2	3	9	9	01		1.1.01	30	9995	102	800,000.00	0.00	-220,000.00	580,000.00	0.00	0.00	0.00	0%	0%	580,000.00	100%																																																																																																																																																																																																																																																																			
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