



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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

ReporteFormularioEP-04.jxml
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FORM. EP-04

CODIGO DEL CAPITULO:

7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO:

PERSONAL

ESTADO:

Provisorio

ESTADO CIERRE:

ABIERTO

Estructura		Clasificador de Gasto										Presupuesto					Devengado								
DESTINO DE FONDO	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
11(P)	01	00	0001							PERSONAL, NORMAS Y SEGUIMIENTOS						8,638,719.25	21,706.79	89,000.00	8,727,426.04	3,930,116.62	1,953,780.11	5,883,896.73	67%	2,843,523.31	33%
11(P)	01	00	0001							NORMAS Y SEGUIMIENTOS						8,638,719.25	21,706.79	89,000.00	8,727,426.04	3,930,116.62	1,953,780.11	5,883,896.73	67%	2,843,523.31	33%
11(P)	01	00	0001		2	1	1	1	1	GASTOS						2,675,948.60	0.00	-13,500.00	2,662,448.60	1,208,052.00	590,380.77	1,798,412.77	68%	864,035.83	53%
11(P)	01	00	0001		2	1	1	1	1	RENUMERACIONES Y CONTRIBUCIONES						2,675,948.60	0.00	-13,500.00	2,662,448.60	1,208,052.00	590,380.77	1,798,412.77	68%	864,035.83	53%
11(P)	01	00	0001		2	1	1	1	1	Remuneraciones al personal fijo						2,346,000.00	0.00	0.00	2,346,000.00	1,027,859.79	509,497.35	1,537,357.05	66%	809,142.95	60%
11(P)	01	00	0001		2	1	1	1	1	Remuneraciones al personal fijo						2,186,000.00	0.00	0.00	2,186,000.00	1,027,859.79	509,497.35	1,537,357.05	71%	629,642.95	60%
11(P)	01	00	0001		2	1	1	1	1	Salario anual no 13						180,500.00	0.00	0.00	180,500.00	1,027,859.79	509,497.35	1,537,357.05	71%	629,642.95	60%
11(P)	01	00	0001		2	1	1	1	1	Salario anual no 13						180,500.00	0.00	0.00	180,500.00	1,027,859.79	509,497.35	1,537,357.05	71%	629,642.95	60%
11(P)	01	00	0001		2	1	5	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL						329,448.60	0.00	-13,500.00	315,948.60	180,192.30	80,863.42	281,055.72	83%	54,882.88	60%
11(P)	01	00	0001		2	1	5	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL						329,448.60	0.00	-13,500.00	315,948.60	180,192.30	80,863.42	281,055.72	83%	54,882.88	60%
11(P)	01	00	0001		2	1	5	2	01	Contribuciones al seguro de salud						153,599.40	0.00	0.00	153,599.40	97,776.05	50,145.92	147,921.97	95%	5,641.43	100%
11(P)	01	00	0001		2	1	5	2	01	Contribuciones al seguro de salud						153,599.40	0.00	0.00	153,599.40	97,776.05	50,145.92	147,921.97	95%	5,641.43	100%
11(P)	01	00	0001		2	1	5	3	01	Contribuciones al seguro de pensiones						153,786.00	0.00	-13,500.00	140,286.00	67,192.84	27,417.50	94,610.34	67%	45,675.66	60%
11(P)	01	00	0001		2	1	5	3	01	Contribuciones al seguro de pensiones						153,786.00	0.00	-13,500.00	140,286.00	67,192.84	27,417.50	94,610.34	67%	45,675.66	60%
11(P)	01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral						22,093.20	0.00	0.00	22,093.20	15,523.41	3,380.00	18,623.41	84%	3,968.79	60%
11(P)	01	00	0003		2	1	4	01		ADMINISTRACION MUNICIPAL						3,524,433.61	45,706.79	96,000.00	3,646,140.40	1,961,780.78	1,054,782.72	2,996,632.48	81%	708,601.92	53%
11(P)	01	00	0003		2	1	4	01		GASTOS						3,524,433.61	45,706.79	96,000.00	3,646,140.40	1,961,780.78	1,054,782.72	2,996,632.48	81%	708,601.92	53%
11(P)	01	00	0003		2	1	4	01		RENUMERACIONES Y CONTRIBUCIONES						3,524,433.61	45,706.79	96,000.00	3,646,140.40	1,961,780.78	1,054,782.72	2,996,632.48	81%	708,601.92	53%
11(P)	01	00	0003		2	1	4	01		Remuneraciones al personal fijo						2,198,460.07	45,706.79	82,500.00	2,326,666.86	1,289,974.76	632,838.53	1,622,411.69	69%	373,586.31	60%
11(P)	01	00	0003		2	1	4	01		Remuneraciones al personal fijo						2,198,460.07	45,706.79	82,500.00	2,326,666.86	1,289,974.76	632,838.53	1,622,411.69	69%	373,586.31	60%
11(P)	01	00	0003		2	1	4	01		Salario anual no 13						183,000.00	0.00	0.00	183,000.00	120,934.76	52,036.03	132,970.79	73%	48,029.21	60%
11(P)	01	00	0003		2	1	4	01		Salario anual no 13						183,000.00	0.00	0.00	183,000.00	120,934.76	52,036.03	132,970.79	73%	48,029.21	60%
11(P)	01	00	0003		2	1	4	01		Prestaciones económicas						183,000.00	0.00	0.00	183,000.00	120,934.76	52,036.03	132,970.79	73%	48,029.21	60%
11(P)	01	00	0003		2	1	4	01		Prestaciones económicas						183,000.00	0.00	0.00	183,000.00	120,934.76	52,036.03	132,970.79	73%	48,029.21	60%
11(P)	01	00	0003		2	1	5	02		Pago de porcentaje por destrucción de cargo						399,660.07	0.00	0.00	399,660.07	20,706.79	42,150.07	20,706.79	5%	636.07	100%
11(P)	01	00	0003		2	1	5	02		Pago de porcentaje por destrucción de cargo						399,660.07	0.00	0.00	399,660.07	20,706.79	42,150.07	20,706.79	5%	636.07	100%
11(P)	01	00	0003		2	1	6	01		Vacaciones						20,000.00	25,000.00	0.00	45,000.00	44,820.00	318,135.33	433,035.33	97%	49,124.74	100%
11(P)	01	00	0003		2	1	6	01		Vacaciones						20,000.00	25,000.00	0.00	45,000.00	44,820.00	318,135.33	433,035.33	97%	49,124.74	100%
11(P)	01	00	0003		2	1	6	01		DIETAS Y GASTOS DE REPRESENTACION						339,000.00	0.00	0.00	339,000.00	194,500.00	79,590.00	279,090.00	82%	59,910.00	60%
11(P)	01	00	0003		2	1	6	01		Dieta en el país						339,000.00	0.00	0.00	339,000.00	194,500.00	79,590.00	279,090.00	82%	59,910.00	60%
11(P)	01	00	0003		2	1	3	2	01	Gastos de representación en el país						190,000.00	0.00	0.00	190,000.00	84,000.00	60,000.00	144,000.00	86%	36,000.00	60%
11(P)	01	00	0003		2	1	3	2	01	Gastos de representación en el país						190,000.00	0.00	0.00	190,000.00	84,000.00	60,000.00	144,000.00	86%	36,000.00	60%
11(P)	01	00	0003		2	1	5	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL						168,000.00	0.00	0.00	168,000.00	84,000.00	60,000.00	144,000.00	86%	36,000.00	60%
11(P)	01	00	0003		2	1	5	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL						168,000.00	0.00	0.00	168,000.00	84,000.00	60,000.00	144,000.00	86%	36,000.00	60%
11(P)	01	00	0003		2	1	5	2	01	Contribuciones al seguro de salud						335,773.54	0.00	0.00	335,773.54	239,910.28	60,200.74	299,200.74	89%	36,572.80	60%
11(P)	01	00	0003		2	1	5	2	01	Contribuciones al seguro de salud						335,773.54	0.00	0.00	335,773.54	239,910.28	60,200.74	299,200.74	89%	36,572.80	60%
11(P)	01	00	0003		2	1	5	3	01	Contribuciones al seguro de pensiones						155,339.54	0.00	0.00	155,339.54	114,998.04	29,572.96	144,571.00	93%	10,768.84	60%
11(P)	01	00	0003		2	1	5	3	01	Contribuciones al seguro de pensiones						155,339.54	0.00	0.00	155,339.54	114,998.04	29,572.96	144,571.00	93%	10,768.84	60%
11(P)	01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral						155,699.68	0.00	0.00	155,699.68	115,368.24	27,417.50	142,785.74	92%	12,913.94	60%
11(P)	01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral						155,699.68	0.00	0.00	155,699.68	115,368.24	27,417.50	142,785.74	92%	12,913.94	60%
11(P)	01	00	0003		2	1	5	3	01	CONTRATACION DE SERVICIOS						32,000.00	0.00	0.00	32,000.00	12,695.32	2,184.39	32,000.00	60%	32,000.00	60%
11(P)	01	00	0003		2	1	5	3	01	CONTRATACION DE SERVICIOS						32,000.00	0.00	0.00	32,000.00	12,695.32	2,184.39	32,000.00	60%	32,000.00	60%
11(P)	01	00	0003		2	1	8	7		SERVICIOS TECNICOS Y PRESTACIONES						32,000.00	0.00	0.00	32,000.00	12,695.32	2,184.39	32,000.00	60%	32,000.00	60%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO:

7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO:

PERSONAL

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	Vigencia	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=25-24 / 20						
11P	01		00	0003		2	2	8	7	06		-	13	20	2123	112	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0%	32,000.00	100%					
11P	01		00	0004		2	2	8	7	06		1,101	20	2123	112	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01		00	0004		2	2	8	7	06			20	1955	100	2,426,337.04	-24,000.00	-13,500.00	2,389,837.04	820,294.86	308,656.62	1,128,951.48	47%	1,289,888.66	53%						
11P	01																														

ELABORADOR POR

REVISADO POR

AUTORIZADO POR