

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 OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7111

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO: EDUCACION

ESTADO CIERRE: En Registro

DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CORPO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					Balance Disponible Anual
												DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente					Acumulado 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	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26		
13(E)	01		00	00	0004	0000							EDUCACION	1,525,931.09	30	9998	102	1,525,931.09	-59,000.00	1,466,931.09	1,021,905.60	135,753.75	135,753.75	135,753.75	135,753.75	1,157,659.35	309,271.74	
13(E)	01		00	00	0004	0000							NORMAS, POLITICAS Y ADMINISTRACION	19,743.09				19,743.09	0.00	19,743.09	3,067.98	253.75	253.75	253.75	253.75	3,321.73	16,421.36	
13(E)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	19,743.09				19,743.09	0.00	19,743.09	3,067.98	253.75	253.75	253.75	253.75	3,321.73	16,421.36	
13(E)	01		00	00	0004	0000		2	2	8	2	01	GASTOS	19,743.09				19,743.09	0.00	19,743.09	3,067.98	253.75	253.75	253.75	253.75	3,321.73	16,421.36	
13(E)	01		00	00	0004	0000		2	2	8	2	01	CONTRATACION DE SERVICIOS	19,743.09				19,743.09	0.00	19,743.09	3,067.98	253.75	253.75	253.75	253.75	3,321.73	16,421.36	
13(E)	01		00	00	0004	0000		2	2	8	2	01	OTROS SERVICIOS NO INCLUIDOS EN Comisiones y gastos	19,743.09				19,743.09	0.00	19,743.09	3,067.98	253.75	253.75	253.75	253.75	3,321.73	16,421.36	
13(E)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	16,160.00				16,160.00	0.00	16,160.00	2,507.98	253.75	253.75	253.75	253.75	3,321.73	16,421.36	
13(E)	01		00	00	0004	0000		2	2	8	2	01	GESTION Y ADMINISTRACION DE SERVICIOS	3,583.09				3,583.09	0.00	3,583.09	2,507.98	253.75	253.75	253.75	253.75	3,321.73	16,421.36	
13(E)	14		00	00	0001	0000							N/A	1,447,188.00				1,447,188.00	-59,000.00	1,388,188.00	1,018,837.62	135,500.00	135,500.00	135,500.00	135,500.00	1,154,337.62	292,850.38	
13(E)	14		00	00	0001	0000							ASISTENCIA SOCIAL	1,506,188.00				1,506,188.00	-59,000.00	1,447,188.00	1,018,837.62	135,500.00	135,500.00	135,500.00	135,500.00	1,154,337.62	292,850.38	
13(E)	14		00	00	0001	0000							NO APLICA	843,588.00				843,588.00	0.00	843,588.00	702,837.62	20,000.00	20,000.00	20,000.00	20,000.00	722,837.62	120,750.38	
13(E)	14		00	00	0001	0000		2	4	1	2	01	GASTOS	843,588.00				843,588.00	0.00	843,588.00	702,837.62	20,000.00	20,000.00	20,000.00	20,000.00	722,837.62	120,750.38	
13(E)	14		00	00	0001	0000		2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR	843,588.00				843,588.00	0.00	843,588.00	702,837.62	20,000.00	20,000.00	20,000.00	20,000.00	722,837.62	120,750.38	
13(E)	14		00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones a personas	396,400.00				396,400.00	0.00	396,400.00	383,500.00	20,000.00	20,000.00	20,000.00	20,000.00	363,500.00	6,900.00	
13(E)	14		00	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	294,300.00				294,300.00	0.00	294,300.00	268,747.19	20,000.00	20,000.00	20,000.00	20,000.00	268,747.19	5,552.81	
13(E)	14		00	00	0002	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	662,600.00				662,600.00	-59,000.00	603,600.00	316,000.00	115,500.00	115,500.00	115,500.00	115,500.00	431,500.00	172,100.00	
13(E)	14		00	00	0002	0000		2	4	1	2	02	EDUCACION Y FORMACION INTEGRAL	662,600.00				662,600.00	-59,000.00	603,600.00	316,000.00	115,500.00	115,500.00	115,500.00	115,500.00	431,500.00	172,100.00	
13(E)	14		00	00	0002	0000		2	4	1	2	02	NO APLICA	294,300.00				294,300.00	0.00	294,300.00	268,747.19	20,000.00	20,000.00	20,000.00	20,000.00	268,747.19	5,552.81	
13(E)	14		00	00	0002	0000		2	4	1	2	02	GASTOS	662,600.00				662,600.00	-59,000.00	603,600.00	316,000.00	115,500.00	115,500.00	115,500.00	115,500.00	431,500.00	172,100.00	
13(E)	14		00	00	0002	0000		2	4	1	2	02	TRANSFERENCIAS CORRIENTES	662,600.00				662,600.00	-59,000.00	603,600.00	316,000.00	115,500.00	115,500.00	115,500.00	115,500.00	431,500.00	172,100.00	
13(E)	14		00	00	0002	0000		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR	662,600.00				662,600.00	-59,000.00	603,600.00	316,000.00	115,500.00	115,500.00	115,500.00	115,500.00	431,500.00	172,100.00	
13(E)	14		00	00	0002	0000		2	4	1	2	02	Becas y viajes de estudios	662,600.00				662,600.00	-59,000.00	603,600.00	316,000.00	115,500.00	115,500.00	115,500.00	115,500.00	431,500.00	172,100.00	
13(E)	14		00	00	0002	0000		2	4	1	2	02	Becas nacionales	662,600.00				662,600.00	-59,000.00	603,600.00	316,000.00	115,500.00	115,500.00	115,500.00	115,500.00	431,500.00	172,100.00	
13(E)	14		00	00	0002	0000		2	4	1	2	02	EDUCACION	77,300.00				77,300.00	0.00	77,300.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	54,300.00	
13(E)	14		00	00	0002	0000		2	4	1	2	02	DEUDA PUBLICA Y OTRAS OPERACIONES	585,300.00				585,300.00	-59,000.00	526,300.00	293,000.00	115,500.00	115,500.00	115,500.00	115,500.00	408,500.00	117,800.00	
313(E)	96		00	00	0001	0000							N/A	37,603.04				37,603.04	0.00	37,603.04	0.00	0.00	0.00	0.00	0.00	0.00	37,603.04	
313(E)	96		00	00	0001	0000							AMORTIZACIONES DE PRESTAMOS Y	37,603.04				37,603.04	0.00	37,603.04	0.00	0.00	0.00	0.00	0.00	0.00	37,603.04	
313(E)	96		00	00	0001	0000							NO APLICA	37,603.04				37,603.04	0.00	37,603.04	0.00	0.00	0.00	0.00	0.00	0.00	37,603.04	
313(E)	96		00	00	0001	0000		4	2	1	1	01	Aplicaciones financieras	37,603.04				37,603.04	0.00	37,603.04	0.00	0.00	0.00	0.00	0.00	0.00	37,603.04	
313(E)	96		00	00	0001	0000		4	2	1	1	01	Diminucion de pasivos	37,603.04				37,603.04	0.00	37,603.04	0.00	0.00	0.00	0.00	0.00	0.00	37,603.04	
313(E)	96		00	00	0001	0000		4	2	1	1	01	Diminucion de cuentas por pagar de cont.	37,603.04				37,603.04	0.00	37,603.04	0.00	0.00	0.00	0.00	0.00	0.00	37,603.04	
313(E)	96		00	00	0001	0000		4	2	1	1	01	Diminucion de cuentas por pagar internas de	37,603.04				37,603.04	0.00	37,603.04	0.00	0.00	0.00	0.00	0.00	0.00	37,603.04	
<b>Total General</b>														1,525,931.09	30	9998	102	1,525,931.09	-21,396.96	1,504,534.13	1,021,905.60	135,753.75	135,753.75	135,753.75	135,753.75	1,157,659.35	346,874.78	

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

