

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 DICIEMBRE DEL AÑO 2025

DESTINO DE FONDO	PARTIDA NO ASIGNADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA	INSTITUCIÓN RECEPTORA	CORPO S/MP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto		Etapas del Gasto									
												DENOMINACION DEL GASTO	14	15	16					17	18	19	20	21=19+20	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			7,665,274.81	5,997,569.36	1,425,021.48	1,425,021.48	1,425,021.48	7,412,900.84	252,863.97						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2	5	4	01	1.1.01	20	1955	100			6,744,154.81	5,489,795.53	1,425,021.48	1,425,021.48	1,425,021.48	6,914,817.01	252,457.80						
2101	01	00	00	00	00	00		2	2																						



REPUBLICA HONDURANA
HACIENDA Y ECONOMIA

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02
CODIGO DEL CAPITULO: 7111
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCCA)

DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

Estructura										Clasificador de Gasto										Presupuesto										Etapas del Gasto									
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													
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual													
2101	01	00	00	00	0003	0000		2	3	9	8	01	Repuestos	1.1.01	20	1955	100	650,000.00	0.00	650,000.00	455,298.77	194,235.86	194,235.86	194,235.86	649,534.63	465.37													
2101	01	00	00	00	0003	0000		2	6	6	1	01	BENES MUJERILES, MAJERILES E MOBILIARIO Y EQUIPO	1.1.01	20	1955	100	400,000.00	130,000.00	530,000.00	487,408.14	0.00	1,425,021.48	487,408.14	42,591.86														
2101	01	00	00	00	0003	0000		2	6	1	1	01	Muebles, equipo de oficina y estanteria	1.1.01	20	1955	100	330,000.00	130,000.00	460,000.00	329,423.42	0.00	0.00	0.00	329,423.42	576.58													
2101	01	00	00	00	0003	0000		2	6	1	3	01	Equipos de tecnologia de la informacion y equipos de oficina	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	329,423.42	0.00	0.00	0.00	329,423.42	576.58													
2101	01	00	00	00	0003	0000		2	6	1	3	01	Equipos de tecnologia de la informacion y equipos de oficina	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	151,984.72	0.00	0.00	0.00	151,984.72	576.58													
2101	01	00	00	00	0003	0000		2	6	1	3	01	Equipos de tecnologia de la informacion y equipos de oficina	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	487,773.83	0.00	0.00	0.00	487,773.83	226.17													
2101	01	00	00	00	0005	0000		2	6	5	7	01	ADMINISTRACION Y REPARACION DE NO AFLECA	2.1.02	30	9996	102	50,000.00	448,000.00	498,000.00	487,773.83	0.00	0.00	0.00	487,773.83	226.17													
2101	01	00	00	00	0005	0000		2	6	5	7	01	BENES MUJERILES, MAJERILES E MOBILIARIO, OTROS EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y MAQUINARIAS	2.1.02	30	9996	102	50,000.00	448,000.00	498,000.00	487,773.83	0.00	0.00	0.00	487,773.83	226.17													
2101	01	00	00	00	0052	0000		2	7	2	4	01	INVERSION	2.6.01	50	2006	099	12,964,214.90	5,561,403.07	18,515,617.97	6,935,532.22	2,463,450.00	2,463,450.00	2,463,450.00	9,398,982.22	8,116,635.75													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	12,964,214.90	5,561,403.07	18,515,617.97	6,935,532.22	2,463,450.00	2,463,450.00	2,463,450.00	9,398,982.22	8,116,635.75													
2101	01	00	00	00	0052	0000		2	7	2	4	01	Contribucion de Via de Comunicacion y Construcción Aceras, Contenes y NO AFLECA	2.6.01	50	2006	099	10,874,214.90	5,378,403.07	16,252,617.97	4,926,048.89	2,463,450.00	2,463,450.00	2,463,450.00	7,398,548.89	8,063,069.08													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	50	2006	099	1,000,000.00	0.00	1,000,000.00	651,450.00	12,000.00	12,000.00	12,000.00	663,450.00	136,550.00													
2101	01	00	00	00	0052	0000																																	



REPUBLICA HONDURANA
GOBIERNO CENTRAL
HACIENDA Y ECONOMIA

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 DICIEMBRE DEL AÑO 2025

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FORM. EP-02
CODIGO DEL CAPITULO: 7111
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCCA)
DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

Estructura													Clasificador de Gasto													Presupuesto						Etapas del Gasto					
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											
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual											
2201	11	00	00	01	0056	0000		2	7	2			INFRAESTRUCTURA	2.6.01	1955	100		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00											
2201	11	00	01	0056	0000			2	7	2	4	01	Infraestructura terrestre y otras áreas	2.6.01	1955	100		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00											
2201	11	00	01	0058	0000			2	7	2			ALCANTARILLADO, ACEROS Y CONTIENES	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			ALCANTARILLADO, ACEROS Y CONTIENES	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			GASTOS	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			GASTOS	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			INFRAESTRUCTURA	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00	8,374,214.90	0.00											
2201	11	00	01	0058	0000			2	7	2			Infraestructura terrestre y otras áreas	2.6.01	1955	100		8,374,214.90	0.00	8,374,214.90	8,374,214.90	0.00	0.00	0.00													



REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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 DICIEMBRE DEL AÑO 2025

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FORM. EP-02
CODIGO DEL CAPITULO: 7111
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCCA)

DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

Table with columns: Estructura (Destino de Fondo, Partida no asignada a programa, Programa, Producto, Proyecto, Actividad/Obra, Institucion Receptora, Codigo SNIP, Tipo, Concepto, Cuenta, Subcuenta, Auxiliar), Clasificador de Gasto (Denominacion del Gasto), Funcion, Fuente Financiamiento, Fuente Especifica, Organismo Financiador, Presupuesto (Modificaciones Acumuladas, Vigencia, Acumulacion Anulativa), Etapas del Gasto (Compromiso, Devengado, Pagado, Devengado a la fecha, Saldo Disponible Anual).

ELABORADOR POR

REVISADO 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 DICIEMBRE DEL AÑO 2025

FORM. EP-02
CODIGO DEL CAPITULO: 7111
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCCA)
DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

314(I)	96	00	00	0001	0000	4	2	1	3	Democión de préstamos de corto plazo	0.00	20	1955	100	3,157,894.68	-416,000.00	2,741,894.68	2,225,826.98	406,388.89	406,388.89	406,388.89	4,396,481.62	4,396,481.62	4,396,481.62	2,632,215.87	2,632,215.87	109,678.81
Total General																											

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ELABORADOR POR



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REVISADO POR



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AUTORIZADO POR