



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)	Etapas del Gasto										26 = 22 + 24	27 = 21-26													
			DESTINO DE FONDO:	PERSONAL	EN REGISTRO	DEVENGADO	PAGADO	DEVENGADO A LA FECHA	BALANCE DISPONIBLE ANUAL	COMPROMISO	ACUMULADO ANTERIOR	VIGENTE			MODIFICACIONES ACUMULADAS	PREVISTO ORIGINAL PERIODO ACTUAL											
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	27	
11(P)	01	00	00	00	0000	0000	0000	2	2	8	7	06	14	1.1.01	30	9998	102	12,000.00	0.00	12,000.00	0.00	0.00	110,735.28	0.00	110,735.28	0.00	12,000.00
11(P)	01	00	00	0004	0000	0000	0000	2	2	8	7	06	14	1.1.01	30	9998	102	2,388,303.59	-250,000.00	2,138,303.59	1,235,864.08	1,235,864.08	110,735.28	110,735.28	110,735.28	1,346,599.36	791,704.23
11(P)	01	00	00	0004	0000	0000	0000	2	2	8	7	06	14	1.1.01	30	9998	102	2,388,303.59	-250,000.00	2,138,303.59	1,235,864.08	1,235,864.08	110,735.28	110,735.28	110,735.28	1,346,599.36	791,704.23
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	1	1	14	1.1.02	20	1955	100	2,370,825.95	-250,000.00	2,120,825.95	1,225,902.38	1,225,902.38	109,690.40	109,690.40	109,690.40	1,168,360.72	785,233.17
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	1	1	14	1.1.02	20	1955	100	2,060,400.00	-250,000.00	1,810,400.00	1,007,511.86	1,007,511.86	102,690.40	102,690.40	102,690.40	1,110,233.06	420,197.94
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	1	1	14	1.1.02	20	1955	100	1,430,400.00	-250,000.00	1,180,400.00	897,511.86	897,511.86	62,690.40	62,690.40	62,690.40	750,202.06	420,197.94
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	2	01	14	1.1.02	20	1955	100	1,430,400.00	-250,000.00	1,180,400.00	897,511.86	897,511.86	62,690.40	62,690.40	62,690.40	750,202.06	420,197.94
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	4	01	14	1.1.02	20	1955	100	456,000.00	0.00	456,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	106,000.00
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	4	01	14	1.1.02	20	1955	100	154,500.00	0.00	154,500.00	0.00	0.00	0.00	0.00	0.00	0.00	154,500.00
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	4	01	14	1.1.02	20	1955	100	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	6	01	14	1.1.02	30	9998	102	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	3	1	14	1.1.02	20	1955	100	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	3	1	14	1.1.02	20	1955	100	190,425.95	0.00	190,425.95	0.00	0.00	0.00	0.00	0.00	0.00	190,425.95
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	5	1	14	1.1.02	30	9995	102	101,414.62	0.00	101,414.62	0.00	0.00	0.00	0.00	0.00	0.00	101,414.62
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	5	1	14	1.1.02	30	9995	102	50,759.16	0.00	50,759.16	0.00	0.00	0.00	0.00	0.00	0.00	50,759.16
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	5	1	14	1.1.02	30	9995	102	50,655.46	0.00	50,655.46	0.00	0.00	0.00	0.00	0.00	0.00	50,655.46
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	5	2	14	1.1.02	30	9998	102	80,000.76	0.00	80,000.76	0.00	0.00	0.00	0.00	0.00	0.00	80,000.76
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	5	2	14	1.1.02	30	9998	102	24,672.48	0.00	24,672.48	0.00	0.00	0.00	0.00	0.00	0.00	24,672.48
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	5	3	14	1.1.02	20	1955	100	55,328.28	0.00	55,328.28	0.00	0.00	0.00	0.00	0.00	0.00	55,328.28
11(P)	01	00	00	0004	0000	0000	0000	2	2	1	5	3	14	1.1.02	20	1955	100	9,010.57	0.00	9,010.57	0.00	0.00	0.00	0.00	0.00	0.00	9,010.57
11(P)	01	00	00	0004	0000	0000	0000	2	2	2	8	2	14	1.1.02	30	9995	102	17,477.64	0.00	17,477.64	0.00	0.00	0.00	0.00	0.00	0.00	17,477.64
11(P)	01	00	00	0004	0000	0000	0000	2	2	2	8	2	14	1.1.02	30	9995	102	17,477.64	0.00	17,477.64	0.00	0.00	0.00	0.00	0.00	0.00	17,477.64
11(P)	01	00	00	0004	0000	0000	0000	2	2	2	8	2	14	1.1.02	30	9995	102	17,477.64	0.00	17,477.64	0.00	0.00	0.00	0.00	0.00	0.00	17,477.64
11(P)	01	00	00	0004	0000	0000	0000	2	2	2	8	2	14	1.1.02	30	9995	102	0.00	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280,503.14	0.00	0.00	0.00	0.00	0.00	0.00	280,503.14
311(P)	96	00	00	0001	0000	0000	0000	00	00	00	00	00	14	1.1.02	30	9995	102	280,503.14	280,503.14	280							