

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 OCOA)
 DESTINO DE FONDO: SERVICIO
 ESTADO CIERRE: En Registro

Estructura	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		Etapas del Gasto								
																		Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Salvado Disponible Actual		
12(S) 01	00	00	00	00	0003	0000	0000	2	7	1	02	13	Mantenimientos y reparaciones especiales	1,101	30	9955	102	30,000.00	0.00	30,000.00	26,433.02	0.00	0.00	0.00	0.00	0.00	0.00	3,566.98
12(S) 01	00	00	00	00	0003	0000	0000	2	2	8	1	01	OTROS SERVICIOS NO INCLUIDOS EN Gastos y representaciones judiciales	1,101	30	9955	102	371,931.69	-19,400.00	352,531.69	181,387.86	140,348.55	140,348.55	140,348.55	140,348.55	140,348.55	2,756.28	
12(S) 01	00	00	00	00	0003	0000	0000	2	2	8	1	01	Gastos judiciales	1,101	30	9955	102	27,800.00	27,800.00	57,800.00	29,814.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	486.00	
12(S) 01	00	00	00	00	0003	0000	0000	2	2	8	2	01	Comisiones y gastos	1,101	30	9956	102	30,000.00	-2,200.00	27,800.00	29,814.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	57,314.00	
12(S) 01	00	00	00	00	0003	0000	0000	2	2	8	2	01	Comisiones y gastos	1,101	30	9956	102	73,327.99	-2,200.00	71,127.99	24,028.18	24,028.18	35,348.55	35,348.55	35,348.55	35,348.55	11,751.26	
12(S) 01	00	00	00	00	0003	0000	0000	2	2	8	4	01	Servicios funerarios y gastos conexos	1,101	30	9955	102	240,000.00	-75,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	161,000.00	
12(S) 01	00	00	00	00	0003	0000	0000	2	2	8	4	01	Servicios funerarios y gastos conexos	1,101	30	9955	102	83,793.64	0.00	83,793.64	83,505.00	83,505.00	77,500.00	77,500.00	77,500.00	77,500.00	3,995.00	
12(S) 01	00	00	00	00	0003	0000	0000	2	2	8	5	02	Funcion, bienestar, limpieza e higiene	1,101	20	1955	100	156,206.36	0.00	156,206.36	156,206.36	156,206.36	156,206.36	156,206.36	156,206.36	156,206.36	1,793.64	
12(S) 01	00	00	00	00	0003	0000	0000	2	2	6	5	02	Lavandería	1,101	30	9955	102	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	6	5	02	Servicios Técnicos y Profesionales	1,101	30	9955	102	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	6	7	06	Otros servicios técnicos profesionales	1,101	30	9955	102	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	6	7	06	Otros servicios técnicos profesionales	1,101	20	1955	100	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	6	8	01	Impuesto, derechos y tasas	1,101	30	9999	102	10,033.70	0.00	10,033.70	10,033.70	10,033.70	10,033.70	10,033.70	10,033.70	10,033.70		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	6	8	01	Impuesto, derechos y tasas	1,101	30	9999	102	2,115.72	0.00	2,115.72	2,115.72	2,115.72	2,115.72	2,115.72	2,115.72	2,115.72		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	1	01	ALIMENTOS Y SUBMINISTROS	1,101	20	1955	100	1,253,000.00	-122,250.00	1,130,750.00	901,733.74	160,428.42	481,070.81	160,428.42	160,428.42	664,189.38		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	1	01	ALIMENTOS Y SUBMINISTROS	1,101	20	1955	100	137,000.00	0.00	137,000.00	137,000.00	137,000.00	137,000.00	137,000.00	137,000.00	137,000.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	1	01	Alimentos y bebidas para personas	1,101	20	1955	100	125,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	1	03	Productos agropecuarios y pecuarios	1,101	20	1955	100	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	1	03	Productos agropecuarios y pecuarios	1,101	20	1955	100	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	2	01	TEXTILES Y VESTIBUROS	1,101	20	1955	100	60,000.00	0.00	60,000.00	30,100.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	2	01	TEXTILES Y VESTIBUROS	1,101	20	1955	100	60,000.00	0.00	60,000.00	30,100.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	2	01	Prendas y accesorios de vestir	1,101	20	1955	100	60,000.00	0.00	60,000.00	30,100.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	2	01	Prendas y accesorios de vestir	1,101	20	1955	100	105,000.00	0.00	105,000.00	199,850.00	49,930.30	49,930.30	49,930.30	49,930.30	79.50		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	2	01	Papel de escritorio	1,101	20	1955	100	92,000.00	0.00	92,000.00	21,500.00	109,655.40	3,807.80	3,807.80	3,807.80	3,807.80		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	2	01	Papel de escritorio	1,101	20	1955	100	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	2	01	Papel y cartón	1,101	20	1955	100	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	2	01	Papel y cartón	1,101	20	1955	100	10,000.00	0.00	10,000.00	37,000.00	46,122.50	46,122.50	46,122.50	46,122.50			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	3	01	Llaves, cerraduras y productos	1,101	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	3	01	Llaves, cerraduras y productos	1,101	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	3	01	CUERO, CAUCHO Y PLASTICO	1,101	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	3	01	CUERO, CAUCHO Y PLASTICO	1,101	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	5	01	Plásticos	1,101	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	5	01	Plásticos	1,101	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	7	1	COMBUSTIBLES, LUBRICANTES, Gomas y aceites	1,101	20	1955	100	21,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	7	1	COMBUSTIBLES, LUBRICANTES, Gomas y aceites	1,101	20	1955	100	21,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	7	1	COMBUSTIBLES, LUBRICANTES, Gomas y aceites	1,101	20	1955	100	21,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	7	1	COMBUSTIBLES, LUBRICANTES, Gomas y aceites	1,101	20	1955	100	21,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00			
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	9	04	Productos de limpieza e higiene	1,101	20	1955	100	125,000.00	-247,000.00	-122,000.00	2,100.00	3,587.20	3,587.20	3,587.20	3,587.20	14,846.00		
12(S) 01	00	00	00	00	0003	0000	0000	2	2	3	9	04	Productos de limpieza e higiene	1,101	20	1955	100	125,000.00	-247,000.00	-122,000.00	2,100.00	3,587.20	3,587.20	3,587.20	3,58			



REPÚBLICA COLOMBIANA
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: ESTADO CIERRE:
SERVICIO: 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 Período Actual	Modificaciones Administrativas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual											
12(S)	01	00	00	00	0003	0201		2	2				GASTOS					0.00	3,544,000.00	3,544,000.00	400,000.00	191,059.83	191,059.83	591,059.83	295,900.17												
12(S)	01	00	00	00	0003	0201		2	2				CONTRATACION DE SERVICIOS					0.00	3,442,000.00	3,442,000.00	400,000.00	189,500.00	189,500.00	591,059.83	295,900.00												
12(S)	01	00	00	00	0003	0201		2	2	7			SERVICIOS DE CONSERVACION,					0.00	2,973,000.00	2,973,000.00	0.00	20,500.00	20,500.00	20,500.00	2,952,500.00												
12(S)	01	00	00	00	0003	0201		2	2	7	1		Mantenimiento y reparaciones especiales					0.00	2,973,000.00	2,973,000.00	0.00	20,500.00	20,500.00	20,500.00	2,952,500.00												
12(S)	01	00	00	00	0003	0201		2	2	8	6		OTROS SERVICIOS NO INCLUIDOS EN					0.00	469,000.00	469,000.00	400,000.00	69,000.00	69,000.00	69,000.00	0.00												
12(S)	01	00	00	00	0003	0201		2	2	8	6	01	Servicio de organización de eventos,					0.00	469,000.00	469,000.00	400,000.00	69,000.00	69,000.00	69,000.00	0.00												
12(S)	01	00	00	00	0003	0201		2	2	8	6	01	Eventos generales					0.00	469,000.00	469,000.00	400,000.00	69,000.00	69,000.00	69,000.00	0.00												
12(S)	01	00	00	00	0003	0201		2	2	3	1		MATERIALES Y SUMINISTROS					0.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	1	01	Alimentos y bebidas para personas					0.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	1	01	Alimentos y bebidas para personas					0.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003	0201		2	2	3	9	4	Productos y útiles varios					0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
12(S)	01	00	00	00	0003																																

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

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

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	
																											ESTRUCTURA
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	Veritas	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual	
12(S)	00	00	00	00	00	00	00	2	1	2	01	Contribuciones al seguro de pensiones	3.2.02	1955	100			52,699.68	0.00	52,699.68	51,929.89	0.00	0.00	0.00	0.00	51,929.89	769.79
12(S)	00	00	00	00	00	00	00	2	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.02	1955	100			6,134.32	0.00	6,134.32	5,644.47	0.00	0.00	0.00	5,644.47	489.85	
12(S)	00	00	00	00	00	00	00	2	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.02	1955	100			6,134.32	0.00	6,134.32	5,644.47	0.00	0.00	0.00	5,644.47	489.85	
12(S)	00	00	00	00	00	00	00	2	2	8	6	CONTRATACION DE SERVICIOS	3.2.02	1955	100			350,000.00	1,786,000.00	2,146,000.00	2,139,964.40	6,035.60	0.00	0.00	2,146,000.00	0.00	
12(S)	00	00	00	00	00	00	00	2	2	8	6	OTROS SERVICIOS NO INCLUIDOS EN	3.2.02	1955	100			350,000.00	1,786,000.00	2,146,000.00	2,139,964.40	6,035.60	0.00	0.00	2,146,000.00	0.00	
12(S)	00	00	00	00	00	00	00	2	2	8	6	Servicio de organizacion de eventos.	3.2.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	2	8	6	ADMINISTRACION Y REPARACION DE	3.2.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	2	8	6	NO APLICA	3.2.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	GASTOS	2.1.02	1955	102			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	REMANENCACIONES Y CONTRIBUCIONES	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	REMANENCACIONES	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)	00	00	00	00	00	00	00	2	1	1	2	Remuneraciones al personal de cañalier	2.1.02	1955	100			1,301,473.54	-282,000.00	1,019,473.54	868,946.11	0.00	0.00	0.00	1,019,473.54	0.00	
12(S)																											



REPUBLICA COLOMBIANA
CORPORACIÓN FINANCIERA

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 COCA) DESTINO DE FONDO: SERVICIO ESTADO CIERRE: En Registro

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	
																											ESTRUCTURA
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	FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual	
12(S)	14	00	00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones a personas	4.5.10	20	1955	100	821,043.48	600,000.00	1,421,043.48	1,421,042.32	0.00	0.00	0.00	1,421,042.32	1.16	
12(S)	14	00	00	00	0001	0000		2	4	1	2	02	Ayudas y donaciones programadas a hogares y Ayudas y donaciones ocasionales a hogares y PRESIDENCIA DE LA REPUBLICA	4.5.10	20	1955	100	284,285.83	450,000.00	716,269.83	714,269.45	0.00	0.00	0.00	716,269.45	0.36	
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					558,757.65	150,000.00	1,032,539.65	706,797.87	0.00	0.00	0.00	706,797.87	0.78	
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
12(S)	14	00	00	00	0001	0201		2	4	1	2	02	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	350,000.00	350,000.00	0.00	350,000					