

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL PERIODO 2025

ReporteEjecucionGastoProyectoObra.jrxml
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 01300060298-PRD-PRD_CIFE_1

| FORM. EP-05 | | 7111 | | ESTADO: Aprobado | | | | | | | | |
|----------------------|----------|---|------------------|------------------|----------------------|-------------------------------|---------------|---------------------------|---------------|---------------------------------|---------------------------|----------------------|
| CODIGO DEL CAPITULO: | | AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) | | | | | | | | | | |
| DENOMINACION: | | CONCEPTO DEFINICION | | | | | | | | | | |
| Programa | Producto | Proyecto | Actividad / Obra | Código Snip | Ubicación Geográfica | Ejecución Presupuesto del Año | | | | Ejecución Financiera Trimestral | | |
| | | | | | | Participativa | Original | Modificaciones Acumuladas | Vigente | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 = 9 + 10 | 12 | 13 | 14 = 12 + 13 |
| 01 | 00 | | | | | | 20,576,598.50 | -970,500.00 | 19,606,098.50 | 13,076,527.39 | 6,061,413.50 | 19,137,940.89 |
| 01 | 00 | | | | | | 20,576,598.50 | -970,500.00 | 19,606,098.50 | 13,076,527.39 | 6,061,413.50 | 19,137,940.89 |
| 01 | 00 | 00 | 0001 | | 05.31.0002 | N | 2,655,948.00 | -500,000.00 | 2,155,948.00 | 1,491,189.98 | 743,838.88 | 2,235,008.86 |
| 01 | 00 | 00 | 0003 | | 05.31.0002 | N | 15,612,603.22 | -520,500.00 | 14,992,103.22 | 10,346,425.35 | 4,809,606.94 | 15,156,034.29 |
| 01 | 00 | 00 | 0004 | | 05.31.0002 | N | 2,408,046.68 | -250,000.00 | 2,158,046.68 | 1,238,932.06 | 507,865.68 | 1,746,897.74 |
| 11 | 00 | | | | | | 13,489,214.90 | 4,043,403.07 | 17,532,617.97 | 6,114,041.06 | 3,451,350.00 | 9,565,391.06 |
| 11 | 00 | 01 | 0052 | | | | 500,000.00 | -97,000.00 | 403,000.00 | 103,000.00 | 9,000.00 | 9,565,391.06 |
| 11 | 00 | 01 | 0053 | | | | 10,874,214.90 | 4,197,403.07 | 15,071,617.97 | 3,963,198.89 | 3,426,350.00 | 7,389,548.89 |
| 11 | 00 | 01 | 0055 | | | | 500,000.00 | 0.00 | 500,000.00 | 801,500.00 | 61,950.00 | 863,450.00 |
| 11 | 00 | 01 | 0056 | | | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 |
| 11 | 00 | 01 | 0058 | | | | 500,000.00 | 0.00 | 500,000.00 | 482,883.32 | 0.00 | 482,883.32 |
| 11 | 00 | 01 | 0059 | | | | 8,374,214.90 | 0.00 | 8,374,214.90 | 266,000.00 | 234,000.00 | 500,000.00 |
| 11 | 00 | 02 | 0051 | | | | 0.00 | 4,197,403.07 | 4,197,403.07 | 1,903,005.57 | 2,868,450.00 | 4,771,455.57 |
| 11 | 00 | 02 | 0051 | | | | 2,000,000.00 | 16,000.00 | 2,016,000.00 | 0.00 | 261,950.00 | 261,950.00 |
| 11 | 00 | 06 | 0051 | | | | 2,000,000.00 | 16,000.00 | 2,016,000.00 | 1,884,433.33 | 25,000.00 | 2,009,433.33 |
| 11 | 00 | 06 | 0052 | | | | 125,000.00 | 0.00 | 125,000.00 | 1,884,433.33 | 25,000.00 | 2,009,433.33 |
| 11 | 00 | 06 | 0052 | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 23 | 0051 | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 23 | 0051 | | | | 500,000.00 | -170,000.00 | 330,000.00 | 166,408.84 | 0.00 | 166,408.84 |
| 11 | 00 | 23 | 0051 | | | | 500,000.00 | -170,000.00 | 330,000.00 | 166,408.84 | 0.00 | 166,408.84 |
| 12 | 00 | | | | | | 6,226,151.18 | 1,415,500.00 | 7,641,651.18 | 4,606,793.92 | 1,970,574.13 | 6,577,368.05 |
| 12 | 00 | 00 | 0002 | | | | 6,226,151.18 | -97,000.00 | 6,129,151.18 | 4,606,793.92 | 9,000.00 | 6,577,368.05 |
| 12 | 00 | 00 | 0003 | | | | 2,901,730.56 | -386,500.00 | 2,515,230.56 | 4,606,793.92 | 1,970,574.13 | 6,577,368.05 |
| 12 | 00 | 00 | 0005 | | | | 1,475,473.54 | 166,000.00 | 1,641,473.54 | 1,086,854.86 | 467,444.87 | 1,554,299.73 |
| 12 | 00 | 00 | 0006 | | | | 1,351,473.54 | 166,000.00 | 1,517,473.54 | 2,187,652.27 | 417,956.20 | 3,075,348.17 |
| 12 | 00 | 00 | 0006 | | | | 487,473.54 | 0.00 | 487,473.54 | 1,044,391.91 | 417,956.20 | 1,461,448.11 |
| | | | | | | | 487,473.54 | 0.00 | 487,473.54 | 277,694.88 | 208,377.16 | 486,272.04 |



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