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 NOVIEMBRE 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

	Estructura							Clasificador de Gasto										Presupuesto			Etapas del Gasto					
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	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
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)													EDUCACION					1,525,931.09	-59,000.00	1,466,931.09	1,157,659.35	176,939.75	176,939.75	176,939.75	1,334,599.10	132,331.99
13(E)	01		00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					19,743.09	0.00	19,743.09	3,321.73	439.75	439.75	439.75	3,761.48	15,981.61
13(E)	01		00	00									N/A					19,743.09	0.00	19,743.09	3,321.73	439.75	439.75	439.75	3,761.48	15,981.61
13(E)	01		00	00	0004								SERVICIOS ADMINISTRATIVOS Y					19,743.09	0.00	19,743.09	3,321.73	439.75	439.75	439.75	3,761.48	15,981.61
13(E)	01		00	00	0004	0000							NO APLICA					19,743.09	0.00	19,743.09	3,321.73	439.75	439.75	439.75	3,761.48	15,981.61
13(E)	01		00	00	0004	0000												19,743.09	0.00	19,743.09	3,321.73	439.75	439.75	439.75	3,761.48	15,981.61
13(E)	01		00	00	0004	0000		2					GASTOS					19,743.09	0.00	19,743.09	3,321.73	439.75	439.75	439.75	3,761.48	15,981.61
13(E)	01			00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					19,743.09	0.00	19,743.09	3,321.73	439.75	439.75	439.75	3,761.48	15,981.61
13(E)	01		00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					19,743.09	0.00	19,743.09	3,321.73	439.75	439.75	439.75	3,761.48	15,981.61
13(E)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					19,743.09	0.00	19,743.09	3,321.73	439.75	439.75	439.75	3,761.48	15,981.61
13(E)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	16,160.00	0.00	16,160.00	560.00	0.00	0.00	0.00	560.00	15,600.00
13(E)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	3,583.09	0.00	3,583.09	2,761.73	439.75	439.75	439.75	3,201.48	381.61
13(E)		14	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					1,506,188.00	-59,000.00	1,447,188.00	1,154,337.62	176,500.00	176,500.00	176,500.00	1,330,837.62	116,350.38
13(E)		14	00	00									N/A					1,506,188.00	-59,000.00	1,447,188.00	1,154,337.62	176,500.00	176,500.00	176,500.00	1,330,837.62	116,350.38
13(E)		14	00	00	0001								ASISTENCIA SOCIAL					843,588.00	0.00	843,588.00	722,837.62	97,000.00	97,000.00	97,000.00	819,837.62	23,750.38
13(E)		14	00	00	0001	0000							NO APLICA					843,588.00	0.00	843,588.00	722,837.62	97,000.00	97,000.00	97,000.00	819,837.62	23,750.38
13(E)		14	00	00	0001	0000												843,588.00	0.00	843,588.00	722,837.62	97,000.00	97,000.00	97,000.00	819,837.62	23,750.38
13(E)		14	00	00	0001	0000		2					GASTOS					843,588.00	0.00	843,588.00	722,837.62	97,000.00	97,000.00	97,000.00	819,837.62	23,750.38
13(E)		14		00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES					843,588.00	0.00	843,588.00	722,837.62	97,000.00	97,000.00	97,000.00	819,837.62	23,750.38
13(E)		14	00	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					843,588.00	0.00	843,588.00	722,837.62	97,000.00	97,000.00	97,000.00	819,837.62	23,750.38
13(E)		14	00	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas					843,588.00	0.00	843,588.00	722,837.62	97,000.00	97,000.00	97,000.00	819,837.62	23,750.38
13(E)		14	00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	390,400.00	0.00	390,400.00	383,500.00	0.00	0.00	0.00	383,500.00	6,900.00
13(E)		14	00	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	294,300.00	0.00	294,300.00	288,747.19	0.00	0.00	0.00	288,747.19	5,552.81
13(E)		14	00	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9996	102	158,888.00	0.00	158,888.00	50,590.43	97,000.00	97,000.00	97,000.00	147,590.43	11,297.57
13(E)		14	00	00	0002								EDUCACIÓN Y FORMACIÓN INTEGRAL					662,600.00	-59,000.00	603,600.00	431,500.00	79,500.00	79,500.00	79,500.00	511,000.00	92,600.00
13(E)		14	00	00	0002	0000							NO APLICA					662,600.00	-59,000.00	603,600.00	431,500.00	79,500.00	79,500.00	79,500.00	511,000.00	92,600.00
13(E)		14	00	00	0002	0000												662,600.00	-59,000.00	603,600.00	431,500.00	79,500.00	79,500.00	79,500.00	511,000.00	92,600.00
13(E)		14	00	00	0002	0000		2					GASTOS					662,600.00	-59,000.00	603,600.00	431,500.00	79,500.00	79,500.00	79,500.00	511,000.00	92,600.00
13(E)		14		00	0002	0000		2	4				TRANSFERENCIAS CORRIENTES					662,600.00	-59,000.00	603,600.00	431,500.00	79,500.00	79,500.00	79,500.00	511,000.00	92,600.00
13(E)		14	00	00	0002	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					662,600.00	-59,000.00	603,600.00	431,500.00	79,500.00	79,500.00	79,500.00	511,000.00	92,600.00
13(E)		14	00	00	0002	0000		2	4	1	4		Becas y viajes de estudios					662,600.00	-59,000.00	603,600.00	431,500.00	79,500.00	79,500.00	79,500.00	511,000.00	92,600.00
13(E)		14	00	00	0002	0000		2	4	1	4	01	Becas nacionales	4.4.09	30	9995	102	77,300.00	0.00	77,300.00	23,000.00	0.00	0.00	0.00	23,000.00	54,300.00
13(E)		14	00	00	0002	0000		2	4	1	4	01	Becas nacionales	4.4.09	20	1955	100	585,300.00	-59,000.00	526,300.00	408,500.00	79,500.00	79,500.00	79,500.00	488,000.00	38,300.00
313(E)													EDUCACION					0.00	37,603.04	37,603.04	0.00	0.00	0.00	0.00	0.00	37,603.04
313(E)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES					0.00	37,603.04	37,603.04	0.00	0.00	0.00	0.00	0.00	37,603.04
313(E)	96		00	00									N/A					0.00	37,603.04	37,603.04	0.00	0.00	0.00	0.00	0.00	37,603.04
313(E)	96		00	00	0001								AMORTIZACIONES DE PRÉSTAMOS Y					0.00	37,603.04	37,603.04	0.00	0.00	0.00	0.00	0.00	37,603.04
313(E)	96		00	00	0001	0000							NO APLICA					0.00	37,603.04	37,603.04	0.00	0.00	0.00	0.00	0.00	37,603.04
313(E)	96		00	00	0001	0000												0.00	37,603.04	37,603.04	0.00	0.00	0.00	0.00	0.00	37,603.04
313(E)	96		00	00	0001	0000		4					Aplicaciones financieras					0.00	37,603.04	37,603.04	0.00	0.00	0.00	0.00	0.00	37,603.04
313(E)	96		00	00	0001	0000		4	2				Disminución de pasivos					0.00	37,603.04	37,603.04	0.00	0.00	0.00	0.00	0.00	37,603.04
313(E)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					0.00	37,603.04	37,603.04	0.00	0.00	0.00	0.00	0.00	37,603.04
313(E)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					0.00	37,603.04	37,603.04	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	Disminución de cuentas por pagar internas de	0.0.00	30	9998	102	0.00	37,603.04	37,603.04	0.00	0.00	0.00	0.00	0.00	37,603.04
Total General																		1,525,931.09	-21,396.96	1,504,534.13	1,157,659.35	176,939.75	176,939.75	176,939.75	1,334,599.10	169,935.03

ELABORADOR POR

REVISADO POR

AUTORIZADO POR