

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: INVERSION
ESTADO CIERRE: En Registro

DESTINO DE FONDO	PARTIDA ASIGNADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/RSRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AYUDAR	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto		Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual
													DENOMINACION DEL GASTO		Presupuesto Original	Modificaciones					Actualizado								
													14	15	16	17					18	19							
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	INVERSION	1.1.01	20	1955	100	6,794,154.81	331,000.00	7,125,154.81	5,497,024.45	400,544.91	400,544.91	400,544.91	400,544.91	5,987,669.36	1,137,585.45		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	NORMAS, POLITICAS Y ADMINISTRACION	1.1.01	20	1955	100	6,744,154.81	-117,000.00	6,627,154.81	5,497,024.45	400,544.91	400,544.91	400,544.91	400,544.91	5,489,755.53	1,137,399.28		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	ADMINISTRACION MUNICIPAL	1.1.01	20	1955	100	6,744,154.81	-117,000.00	6,627,154.81	5,497,024.45	400,544.91	400,544.91	400,544.91	400,544.91	5,489,755.53	1,137,399.28		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	NO APLICA	1.1.01	20	1955	100	6,744,154.81	-117,000.00	6,627,154.81	5,497,024.45	400,544.91	400,544.91	400,544.91	400,544.91	5,489,755.53	1,137,399.28		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	GASTOS	1.1.01	20	1955	100	6,744,154.81	-117,000.00	6,627,154.81	5,497,024.45	400,544.91	400,544.91	400,544.91	400,544.91	5,489,755.53	1,137,399.28		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	CONTRATACION DE SERVICIOS	1.1.01	20	1955	100	6,744,154.81	-117,000.00	6,627,154.81	5,497,024.45	400,544.91	400,544.91	400,544.91	400,544.91	5,489,755.53	1,137,399.28		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	ALQUILERES Y RENTAS	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Alquileres de equipo de transporte,	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Alquileres de equipo de transporte, tracción y	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	SERVICIOS DE CONSERVACION,	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Contratación de mantenimiento y	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Reparaciones y mantenimientos menores en	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Reparaciones y mantenimientos menores en	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Mantenimiento y reparaciones de puentes	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Mantenimiento y reparación de	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Mantenimiento y reparación de mobiliarios y	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN	1.1.01	20	1955	100	800,000.00	-218,000.00	582,000.00	380,990.00	1,000.00	1,000.00	1,000.00	1,000.00	381,990.00	300,010.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Comisiones y gastos	1.1.01	20	1955	100	31,414.81	0.00	31,414.81	153,871.47	1,757.81	1,757.81	1,757.81	1,757.81	27,629.28	3,785.53		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Servicios Técnicos y Profesionales	1.1.01	20	1955	100	31,414.81	0.00	31,414.81	25,871.47	1,757.81	1,757.81	1,757.81	1,757.81	27,629.28	3,785.53		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Otros servicios técnicos profesionales	1.1.01	20	1955	100	31,414.81	0.00	31,414.81	25,871.47	1,757.81	1,757.81	1,757.81	1,757.81	27,629.28	3,785.53		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	4,598,740.00	-345,000.00	4,254,740.00	3,192,601.43	318,174.35	480,944.91	318,174.35	318,174.35	858,850.81	743,964.22		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	CUERO, CAUCHO Y PLASTICO	1.1.01	20	1955	100	190,000.00	0.00	190,000.00	118,619.62	17,101.25	17,101.25	17,101.25	17,101.25	135,720.87	54,279.13		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Láminas y materiales	1.1.01	20	1955	100	190,000.00	0.00	190,000.00	118,619.62	17,101.25	17,101.25	17,101.25	17,101.25	17,101.25	135,720.87	54,279.13	
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Plástico	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	PRODUCTOS DE MINERALES, METÁLICOS Y	1.1.01	20	1955	100	310,000.00	0.00	310,000.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Productos de cemento, cal, estuco, yeso y	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Productos metálicos y sus derivados	1.1.01	20	1955	100	110,000.00	0.00	110,000.00	26,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	OTROS PRODUCTOS METÁLICOS	1.1.01	20	1955	100	110,000.00	0.00	110,000.00	26,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	GRASAS, ACEITES, LUBRICANTES,	1.1.01	20	1955	100	2,748,740.00	-391,000.00	2,357,740.00	1,322,324.72	171,360.32	171,360.32	171,360.32	171,360.32	1,743,864.22	114,255.90		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Combustibles y lubricantes	1.1.01	20	1955	100	2,748,740.00	-391,000.00	2,357,740.00	1,322,324.72	171,360.32	171,360.32	171,360.32	171,360.32	1,743,864.22	114,255.90		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Gasol	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	99,360.32	0.00	0.00	0.00	0.00	0.00	0.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Gasol	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	99,360.32	0.00	0.00	0.00	0.00	0.00	0.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Lubricantes	1.1.01	20	1955	100	98,740.00	0.00	98,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Productos químicos y conexos	1.1.01	20	1955	100	500,000.00	0.00	500,000.00	669,619.06	0.00	0.00	0.00	0.00	0.00	0.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Pinturas, lacas, barnices, diluyentes y	1.1.01	20	1955	100	350,000.00	0.00	350,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	Pinturas, lacas, barnices, diluyentes y	1.1.01	20	1955	100	350,000.00	0.00	350,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
21(0)	01	00	00	00	00	00	00	00	00	00	00	00	PRODUCTOS Y ÚTILES VARIOS	1.1.01	20	1955	100	1,350,000.00	0.00	1,350,000.00	729,138.03	0.00	0.00	0.00</					

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

DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTANCIA RECEPTORA	CORPIO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto		Vigente	Acumulado Anterior	Compromiso	Etapas del Gasto			Balance Disponible Anual
												Denominación del Gasto	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente					Devengado	Pagado				Devengado a la fecha			
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		
210	01		00	00	0003	0000		2	3	9	8	01	Repuestos	1.1.01	20	1955	100	650,000.00	0.00	650,000.00	441,946.77	13,452.00	13,452.00	13,452.00	455,296.77	194,701.23		
210	01		00	00	0003	0000		2	6	1	01	01	BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO				400,000.00	130,000.00	530,000.00	477,808.14	9,600.00	9,600.00	9,600.00	468,208.14	487,408.14			
210	01		00	00	0003	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería				200,000.00	130,000.00	330,000.00	325,423.42	0.00	0.00	0.00	325,423.42	42,391.86			
210	01		00	00	0003	0000		2	6	1	3	01	Muebles, equipos de oficina y estantería				200,000.00	130,000.00	330,000.00	325,423.42	0.00	0.00	0.00	325,423.42	42,391.86			
210	01		00	00	0003	0000		2	6	1	3	01	Equipos de tecnología de la información y N/A				200,000.00	130,000.00	330,000.00	325,423.42	0.00	0.00	0.00	325,423.42	42,391.86			
210	01		00	00	0003	0000		2	6	1	3	01	ADMINISTRACIÓN Y REPARACIÓN DE EQUIPOS				200,000.00	130,000.00	330,000.00	325,423.42	0.00	0.00	0.00	325,423.42	42,391.86			
210	01		00	00	0005	0000		2	6	1	01	01	NO APLICA				50,000.00	448,000.00	498,000.00	497,773.83	0.00	0.00	0.00	497,773.83	226.17			
210	01		00	00	0005	0000		2	6	1	01	01	NO APLICA				50,000.00	448,000.00	498,000.00	497,773.83	0.00	0.00	0.00	497,773.83	226.17			
210	01		00	00	0005	0000		2	6	1	01	01	NO APLICA				50,000.00	448,000.00	498,000.00	497,773.83	0.00	0.00	0.00	497,773.83	226.17			
210	01		00	00	0005	0000		2	6	5	7	01	GASTOS				50,000.00	448,000.00	498,000.00	497,773.83	0.00	0.00	0.00	497,773.83	226.17			
210	01		00	00	0005	0000		2	6	5	7	01	BIENES MUEBLES, INMUEBLES E INFRAESTRUCTURA, OTROS EQUIPOS Y MAQUINARIA				50,000.00	448,000.00	498,000.00	497,773.83	0.00	0.00	0.00	497,773.83	226.17			
210	01		00	00	0005	0000		2	6	5	7	01	Maquinaria-herramientas				50,000.00	448,000.00	498,000.00	497,773.83	0.00	0.00	0.00	497,773.83	226.17			
210	01		00	00	0005	0000		2	6	5	7	01	Maquinaria-herramientas				50,000.00	448,000.00	498,000.00	497,773.83	0.00	0.00	0.00	497,773.83	226.17			
220	11		00	01	0052	0000		11	00	01	01	01	INVERSION				12,954,214.90	5,561,403.07	18,515,617.97	6,634,982.22	300,550.00	300,550.00	300,550.00	6,935,532.22	11,580,065.75			
220	11		00	01	0052	0000		11	00	01	01	01	OBRAS PÚBLICAS MUNICIPALES				12,954,214.90	5,561,403.07	18,515,617.97	6,634,982.22	300,550.00	300,550.00	300,550.00	6,935,532.22	11,580,065.75			
220	11		00	01	0052	0000		11	00	01	01	01	CONSTRUCCIÓN ACERAS, CONTENES Y NO APLICA				1,000,000.00	0.00	1,000,000.00	634,982.22	275,550.00	275,550.00	275,550.00	4,326,098.89	11,326,519.08			
220	11		00	01	0052	0000		11	00	01	01	01	NO APLICA				1,000,000.00	0.00	1,000,000.00	634,982.22	275,550.00	275,550.00	275,550.00	4,326,098.89	11,326,519.08			
220	11		00	01	0052	0000		11	00	01	01	01	GASTOS				1,000,000.00	0.00	1,000,000.00	634,982.22	275,550.00	275,550.00	275,550.00	4,326,098.89	11,326,519.08			
220	11		00	01	0052	0000		11	00	01	01	01	OBRAS				1,000,000.00	0.00	1,000,000.00	634,982.22	275,550.00	275,550.00	275,550.00	4,326,098.89	11,326,519.08			
220	11		00	01	0052	0000		11	00	01	01	01	INFRAESTRUCTURA				1,000,000.00	0.00	1,000,000.00	634,982.22	275,550.00	275,550.00	275,550.00	4,326,098.89	11,326,519.08			
220	11		00	01	0052	0000		11	00	01	01	01	Infraestructura terrestre y obras anexas				1,000,000.00	0.00	1,000,000.00	634,982.22	275,550.00	275,550.00	275,550.00	4,326,098.89	11,326,519.08			
220	11		00	01	0052	0000		11	00	01	01	01	Infraestructura terrestre y obras anexas				1,000,000.00	0.00	1,000,000.00	634,982.22	275,550.00	275,550.00	275,550.00	4,326,098.89	11,326,519.08			
220	11		00	01	0052	0000		11	00	01	01	01	RECONSTRUCCIÓN ACERAS, CONTENES Y NO APLICA				1,000,000.00	0.00	1,000,000.00	634,982.22	275,550.00	275,550.00	275,550.00	4,326,098.89	11,326,519.08			
220	11		00	01	0052	0000		11	00	01	01	01	NO APLICA				1,000,000.00	0.00	1,000,000.00	634,982.22	275,550.00	275,550.00	275,550.00	4,326,098.89	11,326,519.08			
220	11		00	01	0053	0000		11	00	01	01	01	GASTOS				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0053	0000		11	00	01	01	01	OBRAS				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0053	0000		11	00	01	01	01	INFRAESTRUCTURA				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0053	0000		11	00	01	01	01	Infraestructura terrestre y obras anexas				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0053	0000		11	00	01	01	01	Infraestructura terrestre y obras anexas				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0055	0000		11	00	01	01	01	RECONSTRUCCIÓN ACERAS, CONTENES Y NO APLICA				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0055	0000		11	00	01	01	01	NO APLICA				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0055	0000		11	00	01	01	01	GASTOS				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0055	0000		11	00	01	01	01	OBRAS				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0055	0000		11	00	01	01	01	INFRAESTRUCTURA				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0055	0000		11	00	01	01	01	Infraestructura terrestre y obras anexas				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0055	0000		11	00	01	01	01	Infraestructura terrestre y obras anexas				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0056	0000		11	00	01	01	01	RECONSTRUCCIÓN ACERAS, CONTENES Y NO APLICA				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0056	0000		11	00	01	01	01	NO APLICA				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0056	0000		11	00	01	01	01	GASTOS				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0056	0000		11	00	01	01	01	OBRAS				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0056	0000		11	00	01	01	01	INFRAESTRUCTURA				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0056	0000		11	00	01	01	01	Infraestructura terrestre y obras anexas				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0056	0000		11	00	01	01	01	Infraestructura terrestre y obras anexas				500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00			
220	11		00	01	0056	0000		11	00	01	01	01																

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

DESTINO DE FONDO	PARTIDA NO ASIGNADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto							Presupuesto				Etapas del Gasto				Balance Disponible Anual			
								TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso		Devengado	Pagado	Devengado a la fecha
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
2201	00	11	00	01	0556	0000		2	7	2	4		INFRAESTRUCTURA	2.6.01	20	1955	100	500,000.00	0.00	500,000.00	286,000.00	212,000.00	212,000.00	212,000.00	500,000.00	0.00
2201	00	11	00	01	0556	0000		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	0.00	500,000.00	286,000.00	212,000.00	212,000.00	212,000.00	500,000.00	0.00
2201	00	11	00	01	0558	0000		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	0.00	500,000.00	286,000.00	212,000.00	212,000.00	212,000.00	500,000.00	0.00
2201	00	11	00	01	0558	0000		2	7	2	4		ALCANTARILLADO, ACERAS Y CONTENES					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		NO APLICA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		GASTOS					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		OBRAS					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		Infraestructura terrestre y obras anexas					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		Infraestructura terrestre y obras anexas					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		Infraestructura terrestre y obras anexas					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		Infraestructura terrestre y obras anexas					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,568,355.57	13,600.00	13,600.00	13,600.00	2,581,955.57	5,792,259.33
2201	00	11	00	01	0558	0000		2	7	2	4		REPARACION DE OBRAS DE INFRAESTRUCTURA					8,374,214.90	0.00	8,374,214.90	2,56					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
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CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

DESTINO DE FONDO	PARTIDA NO ASIGNADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/CUBERA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUAR	Clasificador de Gasto			FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
													DENOMINACION DEL GASTO	MODIFICACIONES ACUMULADAS	PRESUPUESTO ORIGINAL PERIODO ACTUAL					VIGENCIA	ACUMULADO ANTERIOR	COMPROMISOS	DEVENGADO	PAGADO	DEVENGADO A LA FECHA	BALANCE DISPONIBLE ANUAL		
																											14	20
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	NO APLICA	9,000.00	246,860.00	246,860.00	9,000.00	255,860.00	248,726.34	0.00	0.00	0.00	0.00	0.00	248,726.34	7,133.66		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	GASTOS	9,000.00	246,860.00	246,860.00	9,000.00	255,860.00	248,726.34	0.00	0.00	0.00	0.00	0.00	248,726.34	7,133.66		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	MATERIALES Y SUMINISTROS	9,000.00	246,860.00	246,860.00	9,000.00	255,860.00	248,726.34	0.00	0.00	0.00	0.00	0.00	248,726.34	7,133.66		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	PRODUCTOS Y UTILES VARIOS	9,000.00	246,860.00	246,860.00	9,000.00	255,860.00	248,726.34	0.00	0.00	0.00	0.00	0.00	248,726.34	7,133.66		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Productos y útiles varios no identificados	9,000.00	246,860.00	246,860.00	9,000.00	255,860.00	248,726.34	0.00	0.00	0.00	0.00	0.00	248,726.34	7,133.66		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Productos y Utiles Varios n.p.p	46,860.00	200,000.00	200,000.00	9,000.00	55,860.00	53,409.84	0.00	0.00	0.00	0.00	0.00	53,409.84	2,450.16		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	OTRAS PUBLICAS MUNICIPALES	375,000.00	545,000.00	545,000.00	0.00	200,000.00	195,316.50	0.00	0.00	0.00	0.00	0.00	195,316.50	4,683.50		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Reparación Instalaciones Neumáticas	45,000.00	45,000.00	45,000.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	REPARACION DE EQUIPOS	45,000.00	45,000.00	45,000.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	NO APLICA	0.00	0.00	0.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	NO APLICA	0.00	0.00	0.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16		
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	GASTOS	0.00	45,000.00	45,000.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16	
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	INFRAESTRUCTURA	0.00	45,000.00	45,000.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Obras urbanísticas	0.00	45,000.00	45,000.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Obras urbanísticas	0.00	45,000.00	45,000.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Obras urbanísticas	0.00	45,000.00	45,000.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Instalaciones, Colocación Electricas	0.00	45,000.00	45,000.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	colocacion de lampara en el sector al	0.00	45,000.00	45,000.00	0.00	45,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	NO APLICA	0.00	0.00	0.00	0.00	0.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	GASTOS	0.00	500,000.00	500,000.00	0.00	330,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	INFRAESTRUCTURA	0.00	500,000.00	500,000.00	0.00	330,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Obras de energia	0.00	500,000.00	500,000.00	0.00	330,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Obras de energia	0.00	500,000.00	500,000.00	0.00	330,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	DEUDA PUBLICA Y OTRAS OPERACIONES	0.00	500,000.00	500,000.00	0.00	330,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	NO APLICA	0.00	500,000.00	500,000.00	0.00	330,000.00	166,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.84	208,909.16
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	PAGO DE INTERESES	0.00	1,130,271.55	1,130,271.55	0.00	1,130,271.55	1,106,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,857.21	8,086.03
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	NO APLICA	0.00	1,130,271.55	1,130,271.55	0.00	1,130,271.55	1,106,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,857.21	8,086.03
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	NO APLICA	0.00	1,130,271.55	1,130,271.55	0.00	1,130,271.55	1,106,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,857.21	8,086.03
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	GASTOS	0.00	1,130,271.55	1,130,271.55	0.00	1,130,271.55	1,106,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,857.21	8,086.03
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	INTERESES DE LA DEUDA PUBLICA INTERNA	0.00	1,130,271.55	1,130,271.55	0.00	1,130,271.55	1,106,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,857.21	8,086.03
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Intereses de la deuda publica interna de	0.00	1,130,271.55	1,130,271.55	0.00	1,130,271.55	1,106,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,857.21	8,086.03
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	Intereses de la deuda publica interna de largo	0.00	1,130,271.55	1,130,271.55	0.00	1,130,271.55	1,106,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,857.21	8,086.03
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	NO APLICA	0.00	1,130,271.55	1,130,271.55	0.00	1,130,271.55	1,106,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,857.21	8,086.03
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	NO APLICA	0.00	1,130,271.55	1,130,271.55	0.00	1,130,271.55	1,106,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,857.21	8,086.03
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	GASTOS	0.00	3,586,809.65	3,586,809.65	44,357.33	3,633,166.98	2,473,496.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,496.64	802,293.20
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	DEUDA PUBLICA Y OTRAS OPERACIONES	0.00	3,586,809.65	3,586,809.65	44,357.33	3,633,166.98	2,473,496.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,496.64	802,293.20
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	NO APLICA	0.00	3,586,809.65	3,586,809.65	44,357.33	3,633,166.98	2,473,496.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,496.64	802,293.20
23(0)	01	00	00	00	0003	0000	0000	2	3	9	9	9	AMORTIZACIONES DE PRESTAMOS Y	0.00	3,586,809.65													

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

DESTINO DE FONDO	AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)													ESTADO CIERRE:		Banco Disponible Anual													
	FORM. EP-02													DESTINO DE FONDO:															
	CODIGO DEL CAPITULO: 7111													INVERSION															
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)													ESTADO CIERRE:		En Registro														
DESTINO DE FONDO	Estructura				ACTIVIDAD/OPERA	INSTITUCION RECEPTORA	CORPO SNI	TIPO	Clasificador de Gasto				Presupuesto				Etapas del Gasto												
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO					DENOMINACION DEL GASTO	FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha								
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			
314(I)	96	00	00	00	0001	0000	4	2	1	3	01	01	14	0.00	20	1955	100	3,157,894.68	-130,000.00	3,027,894.68	1,868,451.84	357,375.14	357,375.14	357,375.14	2,225,826.98	802,067.70			
314(I)	96	00	00	00	0001	0000	4	2	1	3	01	01	14	0.00	20	1955	100	3,157,894.68	-130,000.00	3,027,894.68	1,868,451.84	357,375.14	357,375.14	357,375.14	2,225,826.98	802,067.70			
Total General																					25,256,310.91	5,775,780.40	31,032,091.31	16,127,497.70	1,148,470.05	1,148,470.05	1,148,470.05	17,275,967.75	13,759,103.56




 ELABORADOR POR




 REVISADO POR


 AUTORIZADO POR