

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: PERSONAL
ESTADO CIERRE: En Registro

DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUAR	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto					Balance Disponible Anual
													DENOMINACION DEL GASTO	14					Presupuesto Original Período Actual	19	20	Vigente	21=19+20	22	23	24	25	
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	PERSONAL	8,740,069.31	-788,000.00	7,952,069.31	5,801,902.18	566,097.54	566,097.54	566,097.54	566,097.54	6,367,995.72	2,381,069.59					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	NORMAS, POLITICAS Y ADMINISTRACION	9,537,069.31	-788,000.00	8,749,069.31	5,801,902.18	566,097.54	566,097.54	566,097.54	566,097.54	6,367,995.72	2,381,069.59					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	NIA	9,537,069.31	-788,000.00	8,749,069.31	5,801,902.18	566,097.54	566,097.54	566,097.54	566,097.54	6,367,995.72	2,381,069.59					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	NORMAS Y SEGUIMIENTOS	2,655,948.60	-200,000.00	2,455,948.60	1,887,439.04	186,534.91	186,534.91	186,534.91	186,534.91	1,885,973.95	569,974.65					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	NO APLICA	2,655,948.60	-200,000.00	2,455,948.60	1,887,439.04	186,534.91	186,534.91	186,534.91	186,534.91	1,885,973.95	569,974.65					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	GASTOS	2,655,948.60	-200,000.00	2,455,948.60	1,887,439.04	186,534.91	186,534.91	186,534.91	186,534.91	1,885,973.95	569,974.65					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	REMUNERACIONES Y CONTRIBUCIONES	2,655,948.60	-200,000.00	2,455,948.60	1,887,439.04	186,534.91	186,534.91	186,534.91	186,534.91	1,885,973.95	569,974.65					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	REMUNERACIONES	2,146,500.00	-200,000.00	1,946,500.00	1,503,111.25	161,014.45	161,014.45	161,014.45	161,014.45	1,684,125.70	482,374.30					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Remuneraciones al personal fijo	2,146,500.00	-200,000.00	1,946,500.00	1,503,111.25	161,014.45	161,014.45	161,014.45	161,014.45	1,684,125.70	482,374.30					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Sueltos empleados fijos	2,146,500.00	-200,000.00	1,946,500.00	1,503,111.25	161,014.45	161,014.45	161,014.45	161,014.45	1,684,125.70	482,374.30					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Sueldo anual no. 13	180,500.00	0.00	180,500.00	0.00	0.00	0.00	0.00	0.00	0.00	180,500.00					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Sueldo anual no. 14	180,500.00	0.00	180,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,500.00				
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	309,448.60	0.00	309,448.60	184,327.79	37,520.46	37,520.46	37,520.46	37,520.46	221,848.25	87,600.35					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de salud	143,569.40	0.00	143,569.40	87,061.39	23,836.93	23,836.93	23,836.93	23,836.93	110,898.32	32,671.08					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de pensiones	143,786.00	0.00	143,786.00	86,975.48	9,649.07	9,649.07	9,649.07	9,649.07	95,324.55	48,461.45					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de pensiones	143,786.00	0.00	143,786.00	86,975.48	9,649.07	9,649.07	9,649.07	9,649.07	95,324.55	48,461.45					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de riesgo laboral	22,093.20	0.00	22,093.20	11,590.92	4,034.46	4,034.46	4,034.46	4,034.46	15,625.38	6,457.82					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de riesgo laboral	22,093.20	0.00	22,093.20	11,590.92	4,034.46	4,034.46	4,034.46	4,034.46	15,625.38	6,457.82					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	ADMINISTRACION MUNICIPAL	4,492,817.12	-338,000.00	4,154,817.12	2,767,863.78	220,259.34	220,259.34	220,259.34	220,259.34	2,888,123.12	1,166,694.00					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	NO APLICA	4,492,817.12	-338,000.00	4,154,817.12	2,767,863.78	220,259.34	220,259.34	220,259.34	220,259.34	2,888,123.12	1,166,694.00					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	GASTOS	4,492,817.12	-338,000.00	4,154,817.12	2,767,863.78	220,259.34	220,259.34	220,259.34	220,259.34	2,888,123.12	1,166,694.00					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	REMUNERACIONES Y CONTRIBUCIONES	4,492,817.12	-338,000.00	4,154,817.12	2,767,863.78	220,259.34	220,259.34	220,259.34	220,259.34	2,888,123.12	1,166,694.00					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	REMUNERACIONES	4,492,817.12	-338,000.00	4,154,817.12	2,767,863.78	220,259.34	220,259.34	220,259.34	220,259.34	2,888,123.12	1,166,694.00					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Sueltos empleados fijos	3,464,000.00	-252,000.00	3,212,000.00	2,051,400.60	171,388.80	171,388.80	171,388.80	171,388.80	2,532,768.40	859,170.67					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de riesgo laboral	2,518,000.00	-300,000.00	2,218,000.00	1,667,555.84	171,388.80	171,388.80	171,388.80	171,388.80	1,850,624.82	379,055.36					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	NO APLICA	500,000.00	-192,000.00	308,000.00	11,860.18	0.00	0.00	0.00	0.00	11,860.18	296,319.62					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	GASTOS	251,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00	0.00	0.00	251,500.00					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	REMUNERACIONES Y CONTRIBUCIONES	251,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,500.00				
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	REMUNERACIONES	251,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,500.00				
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Sueltos empleados fijos	164,660.07	0.00	164,660.07	402,164.58	0.00	0.00	0.00	0.00	402,164.58	2,295.49					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de riesgo laboral	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00				
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	NO APLICA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00				
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Pagos de porcentaje por distribución de cargo	568,000.00	-50,000.00	518,000.00	430,300.00	25,000.00	25,000.00	25,000.00	25,000.00	455,300.00	62,700.00					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	PRESTACIONES SOCIALES	400,000.00	-50,000.00	350,000.00	282,300.00	25,000.00	25,000.00	25,000.00	25,000.00	287,300.00	30,000.00					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Vacaciones	400,000.00	-50,000.00	350,000.00	282,300.00	25,000.00	25,000.00	25,000.00	25,000.00	287,300.00	30,000.00					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	NO APLICA	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00				
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Gastos de representación	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00			
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	448,657.05	-35,800.00	412,857.05	256,163.18	23,870.54	23,870.54	23,870.54	23,870.54	280,033.72	132,823.33					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	CONTRIBUCIONES AL SEGURO DE SALUD	184,820.53	-15,800.00	169,020.53	125,305.33	0.00	0.00	0.00	0.00	0.00	0.00	125,305.33				
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de pensiones	241,102.20	0.00	241,102.20	112,090.60	23,870.54	23,870.54	23,870.54	23,870.54	135,961.14	105,141.06					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de pensiones	241,102.20	0.00	241,102.20	112,090.60	23,870.54	23,870.54	23,870.54	23,870.54	135,961.14	105,141.06					
11(P)	01	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de riesgo laboral	22,734.32	0.00	22,734.32	18,											

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	ACTIVIDAD/OPERA	INSTITUCION RECEPTORA	CORPO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto			FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					Balance Disponible Anual
												DENOMINACION DEL GASTO	14	15					16	17	18	19	20	Vigencia	Acumulado Anterior	Compromiso	
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	
11(P)	01	00	0003	0000	0000		2	2	8	7	06		1.1.01	30	9998	102	12,000.00	0.00	12,000.00	0.00	147,303.29	0.00	147,303.29	0.00	1,493,902.65	12,000.00	
11(P)	01	00	0004	0000	0000		2	2	8	7	06		1.1.01	30	9998	102	2,388,303.59	-250,000.00	2,138,303.59	0.00	1,346,599.36	0.00	1,473,032.29	0.00	1,493,902.65	644,400.94	
11(P)	01	00	0004	0000	0000		2	2	8	7	06		1.1.01	30	9998	102	2,388,303.59	-250,000.00	2,138,303.59	0.00	1,346,599.36	0.00	1,473,032.29	0.00	1,493,902.65	644,400.94	
11(P)	01	00	0004	0000	0000		2	1	1	1	1		1.1.02	20	1955	100	2,069,400.00	-250,000.00	1,819,400.00	0.00	1,110,203.06	0.00	1,132,099.40	0.00	1,222,301.46	638,993.37	
11(P)	01	00	0004	0000	0000		2	1	1	1	1		1.1.02	20	1955	100	1,430,400.00	-250,000.00	1,180,400.00	0.00	769,202.96	0.00	72,099.40	0.00	832,301.46	348,098.54	
11(P)	01	00	0004	0000	0000		2	1	2	1	2		1.1.02	20	1955	100	456,000.00	-250,000.00	206,000.00	0.00	350,000.00	0.00	40,000.00	0.00	390,000.00	66,000.00	
11(P)	01	00	0004	0000	0000		2	1	4	1	4		1.1.02	20	1955	100	154,500.00	0.00	154,500.00	0.00	0.00	0.00	0.00	0.00	154,500.00	154,500.00	
11(P)	01	00	0004	0000	0000		2	1	6	1	6		1.1.02	30	9998	102	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	
11(P)	01	00	0004	0000	0000		2	1	3	1	3		1.1.02	20	1955	100	120,000.00	0.00	120,000.00	0.00	57,000.00	0.00	22,000.00	0.00	79,000.00	41,000.00	
11(P)	01	00	0004	0000	0000		2	1	3	1	3		1.1.02	20	1955	100	196,425.95	0.00	196,425.95	0.00	168,390.72	0.00	22,000.00	0.00	79,000.00	41,000.00	
11(P)	01	00	0004	0000	0000		2	1	5	1	5		1.1.02	30	9985	102	50,759.16	0.00	50,759.16	0.00	86,943.81	0.00	12,140.40	0.00	190,531.12	9,894.83	
11(P)	01	00	0004	0000	0000		2	1	5	1	5		1.1.02	30	9985	102	80,000.76	0.00	80,000.76	0.00	50,655.46	0.00	12,140.40	0.00	93,084.21	8,330.41	
11(P)	01	00	0004	0000	0000		2	1	5	2	2		1.1.02	30	9998	102	24,672.48	0.00	24,672.48	0.00	23,995.86	0.00	0.00	0.00	79,274.22	726.54	
11(P)	01	00	0004	0000	0000		2	1	5	2	2		1.1.02	30	9998	102	55,328.28	0.00	55,328.28	0.00	55,278.36	0.00	0.00	0.00	23,995.86	676.62	
11(P)	01	00	0004	0000	0000		2	1	5	3	3		1.1.02	20	1955	100	9,010.57	0.00	9,010.57	0.00	8,172.69	0.00	0.00	0.00	49.92	837.88	
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	20	1955	100	17,477.64	0.00	17,477.64	0.00	11,006.58	0.00	1,083.49	0.00	12,070.07	5,407.57	
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	20	1955	100	17,477.64	0.00	17,477.64	0.00	11,006.58	0.00	1,083.49	0.00	12,070.07	5,407.57	
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11(P)	01	00	0004	0000	0000		2	2	8	2	8		1.1.02	30	9985	102	280,503.14	0.00	280,503.14	0.00	280,503.14	0.00	0.00	0.00	0.00	0.00	280,503.14
11																											