

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 MARZO DEL AÑO 2026

FORM. EP-02	CODIGO DEL CAPITULO: 7111	DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)	ESTADO CIERRE: INVERSION En Registro																								
			Etapas del Gasto																								
			DESTINO DE FONDO	PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	INSTRUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CLASIFICADOR DE GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto	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	
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	3,082,407.82	38,104.10	276,634.68	276,634.68	276,634.68	276,634.68	314,738.78	2,747,669.04
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	612,407.82	38,104.10	103,064.87	103,064.87	103,064.87	103,064.87	141,168.97	103,064.87
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	612,407.82	38,104.10	103,064.87	103,064.87	103,064.87	103,064.87	141,168.97	103,064.87
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	612,407.82	38,104.10	103,064.87	103,064.87	103,064.87	103,064.87	141,168.97	103,064.87
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	612,407.82	38,104.10	103,064.87	103,064.87	103,064.87	103,064.87	141,168.97	103,064.87
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	442,407.82	27,095.10	1,464.87	1,464.87	1,464.87	1,464.87	7,673.97	45,933.85
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	442,407.82	27,095.10	1,464.87	1,464.87	1,464.87	1,464.87	7,673.97	45,933.85
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	54,250.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	33,450.00
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	54,250.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	33,450.00
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	20,157.82	6,235.10	1,464.87	1,464.87	1,464.87	1,464.87	7,673.97	12,463.85
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	20,157.82	6,235.10	1,464.87	1,464.87	1,464.87	1,464.87	7,673.97	12,463.85
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	261,157.82	8,471.47	65,060.00	65,060.00	65,060.00	65,060.00	361,305.00	17,111.47
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	261,157.82	8,471.47	65,060.00	65,060.00	65,060.00	65,060.00	361,305.00	17,111.47
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	268,000.00	268,000.00	14,250.00	14,250.00	14,250.00	14,250.00	244,188.75	244,188.75
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	268,000.00	268,000.00	14,250.00	14,250.00	14,250.00	14,250.00	244,188.75	244,188.75
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	268,000.00	268,000.00	14,250.00	14,250.00	14,250.00	14,250.00	244,188.75	244,188.75
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	100,000.00	100,000.00	36,000.00	36,000.00	36,000.00	36,000.00	64,000.00	64,000.00
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	100,000.00	100,000.00	36,000.00	36,000.00	36,000.00	36,000.00	64,000.00	64,000.00
210	01	00	00	0003	0000			2	2	2	2	2	2	2	2	2	2	2	2	100,000.00	100,000.00	36,000.00	36,000.00	36,000.00	36,000.00	64,000.00	64,000.00
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	100,000.00	100,000.00	36,000.00	36,000.00	36,000.00	36,000.00	64,000.00	64,000.00
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	100,000.00	100,000.00	36,000.00	36,000.00	36,000.00	36,000.00	64,000.00	64,000.00
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2	2	2	2	2	2	2	2	2	2	2	1,750,000.00	1,750,000.00	51,350.00	51,350.00	51,350.00	51,350.00	52,883.75	117,108.25
210	01	00	00	0005	0000			2	2																		

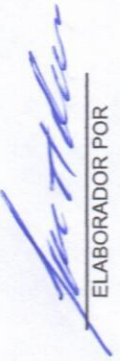
MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026

DESTINO DE FONDO	PARTIDA NO ASIGNADA	PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	INSTITUCION RECEPTORA	CODIGO SNP	Estructura					TIPO	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto					Baldones Disponible Anual
								CONCEPTO	Cuenta	SUBCuenta	ALUBRA	DENOMINACION DEL GASTO		19	20	21=19+20	22	23					24	25	26 = 22 + 24	27 = 21-26							
																											Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	
2300	01	00	00	00	0004	0000	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							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	GASTOS	1.1.02	30	9998	121	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00						
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	CONTRATACION DE SERVICIOS					0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00						
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	OTROS SERVICIOS NO INCLUIDOS EN					0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00						
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	Comisiones y gastos					0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00						
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	OBRAS PUBLICAS MUNICIPALES					1,240,000.00	700,000.00	2,000,000.00	1,940,000.00	105,168.35	105,168.35	105,168.35	105,168.35	105,168.35	1,334,831.65						
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	REPARACION Y Acondicionamiento de Vias de					740,000.00	700,000.00	1,440,000.00	1,440,000.00	105,168.35	105,168.35	105,168.35	105,168.35	1,334,831.65							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	NO APLICA					740,000.00	700,000.00	1,440,000.00	1,440,000.00	105,168.35	105,168.35	105,168.35	105,168.35	1,334,831.65							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	GASTOS					740,000.00	700,000.00	1,440,000.00	1,440,000.00	105,168.35	105,168.35	105,168.35	105,168.35	1,334,831.65							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	INFRAESTRUCTURA					740,000.00	700,000.00	1,440,000.00	1,440,000.00	105,168.35	105,168.35	105,168.35	105,168.35	1,334,831.65							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	Infraestructura terrestre y obras anexas					740,000.00	700,000.00	1,440,000.00	1,440,000.00	105,168.35	105,168.35	105,168.35	105,168.35	1,334,831.65							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	Infraestructura terrestre y obras anexas					740,000.00	700,000.00	1,440,000.00	1,440,000.00	105,168.35	105,168.35	105,168.35	105,168.35	1,334,831.65							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	Reparación de Viviendas					740,000.00	700,000.00	1,440,000.00	1,440,000.00	105,168.35	105,168.35	105,168.35	105,168.35	1,334,831.65							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	REPARACIONES DE VIVIENDAS Y LETRINAS					740,000.00	700,000.00	1,440,000.00	1,440,000.00	105,168.35	105,168.35	105,168.35	105,168.35	1,334,831.65							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	NO APLICA					740,000.00	700,000.00	1,440,000.00	1,440,000.00	105,168.35	105,168.35	105,168.35	105,168.35	1,334,831.65							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	GASTOS					500,000.00	500,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	500,000.00							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	GASTOS EN EDIFICACIONES					500,000.00	500,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	500,000.00							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	OBRAS EN EDIFICACIONES					500,000.00	500,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	500,000.00							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	Obras para edificación residencial					500,000.00	500,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	500,000.00							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	Obras para edificación residencial (viviendas)					500,000.00	500,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	500,000.00							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	DEUDA PUBLICA Y OTRAS OPERACIONES					488,141.68	488,141.68	976,283.36	488,141.68	132,394.36	132,394.36	132,394.36	132,394.36	355,747.32							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	NO APLICA					488,141.68	488,141.68	976,283.36	488,141.68	132,394.36	132,394.36	132,394.36	132,394.36	355,747.32							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	PAGO DE INTERESES					488,141.68	488,141.68	976,283.36	488,141.68	132,394.36	132,394.36	132,394.36	132,394.36	355,747.32							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	GASTOS					488,141.68	488,141.68	976,283.36	488,141.68	132,394.36	132,394.36	132,394.36	132,394.36	355,747.32							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	GASTOS FINANCIEROS					488,141.68	488,141.68	976,283.36	488,141.68	132,394.36	132,394.36	132,394.36	132,394.36	355,747.32							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	INTERESES DE LA DEUDA PUBLICA INTERNA					488,141.68	488,141.68	976,283.36	488,141.68	132,394.36	132,394.36	132,394.36	132,394.36	355,747.32							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	Intereses de la deuda pública interna de largo					488,141.68	488,141.68	976,283.36	488,141.68	132,394.36	132,394.36	132,394.36	132,394.36	355,747.32							
2300	01	00	00	00	0004	0000	2	2	2	2	2	2	INVERSION					488,141.68	488,141.68	976,283.36	488,141.68	132,394.36	132,394.36	132,394.36	132,394.36	355,747.32							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	DEUDA PUBLICA Y OTRAS OPERACIONES					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	AMORTIZACIONES DE PRESTAMOS Y					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	NO APLICA					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	Aplicaciones financieras					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	Distribución de préstamos					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	Distribución de préstamos por pagar de corto					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	Distribución de préstamos por pagar internos de					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	Distribución de préstamos de corto plazo					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	Distribución de préstamos internos de corto					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	INVERSION					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	NO APLICA					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	00	0002	0000	2	2	2	2	2	2	AMORTIZACIONES DE PRESTAMOS Y					3,797,600.00	19,400.00	3,817,000.00	3,817,000.00	128,645.18	128,645.18	128,645.18	128,645.18	2,800,435.80							
3140	96	00	00	0																													

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 MARZO DEL AÑO 2026

FORM. EP-02		DESTINO DE FONDO:		INVERSION																						
CODIGO DEL CAPITULO: 7111		AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)		En Registro																						
DENOMINACION:				ESTADO CIERRE:																						
DESTINO DE FONDO	PARTIDA NO ASIGNADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD	INSTITUCION RECEPTORA	CODIGO SIF	Etapas del Gasto																		
								TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALUBIA	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
DENOMINACION DEL GASTO														Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Divergiendo	Pagado	Divergiendo a la fecha	Balances Disponible Anual				
324(0)	96												DEUDA PUBLICA Y OTRAS OPERACIONES	0.00				0.00	350,000.00	350,000.00	0.00	274,324.96	274,324.96	274,324.96	274,324.96	75,675.04
324(0)	96												NIA	0.00				0.00	350,000.00	350,000.00	0.00	274,324.96	274,324.96	274,324.96	274,324.96	75,675.04
324(0)	96												AMORTIZACIONES DE PRESTAMOS Y NO APLICA	0.00				0.00	350,000.00	350,000.00	0.00	274,324.96	274,324.96	274,324.96	274,324.96	75,675.04
324(0)	96												NO APLICA	0.00				0.00	350,000.00	350,000.00	0.00	274,324.96	274,324.96	274,324.96	274,324.96	75,675.04
324(0)	96												Aplicaciones financieras	0.00				0.00	350,000.00	350,000.00	0.00	274,324.96	274,324.96	274,324.96	274,324.96	75,675.04
324(0)	96												Disminución de pasivos	0.00				0.00	350,000.00	350,000.00	0.00	274,324.96	274,324.96	274,324.96	274,324.96	75,675.04
324(0)	96												Disminución de pasivos corrientes	0.00				0.00	350,000.00	350,000.00	0.00	274,324.96	274,324.96	274,324.96	274,324.96	75,675.04
324(0)	96												Disminución de cuentas por pagar de corto	0.00				0.00	350,000.00	350,000.00	0.00	274,324.96	274,324.96	274,324.96	274,324.96	75,675.04
324(0)	96												Disminución de cuentas por pagar internas de	0.00				0.00	350,000.00	350,000.00	0.00	274,324.96	274,324.96	274,324.96	274,324.96	75,675.04
Total General														8,976,086.50	7,825,938.11	16,804,028.61	3,644,132.48	837,573.12	837,573.12	837,573.12	4,481,705.58	12,322,323.03				




 ELABORADOR POR


 AUTORIZADO POR