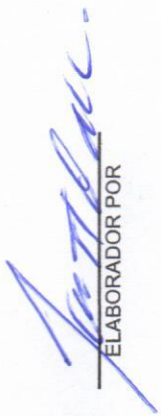


MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| DESTINO DE FONDO | FORM. EP-04 | | | | | | | | | | DESTINO DE FONDO: EDUCACION | | | | | | | | | | | | | | | | |
|------------------|-------------------------------------------------------------------------|----|----|----|----|----|----|----|----|----|-----------------------------|-------------------------------------------------|---------|-------------------|-----------------------|----------|----------------------------|-------------------------|---------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|--------------|-----|
| | CODIGO DEL CAPITULO: 7111 | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | | | | | | | | |
| | DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Clasificador de Gasto | | | Presupuesto | | | | | Devengado | | | | | | | |
| | | | | | | | | | | | | DEMONINACION DEL GASTO | FUNCION | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anulaciones | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balanza Disponible Trimestral | % Balanza Disponible | | |
| 13(E) | 01 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 | |
| | | | | | | | | | | | | EDUCACION | | | | | | 1,869,624.25 | 0.00 | 61,537.69 | 1,869,624.25 | 0.00 | 390,624.25 | 390,624.25 | 21% | 1,478,001.34 | 79% |
| | | | | | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | | | | | | 69,900.00 | 0.00 | 0.00 | 69,900.00 | 0.00 | 1,121.25 | 1,121.25 | 2% | 68,778.75 | 79% |
| | | | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | 69,900.00 | 0.00 | 0.00 | 69,900.00 | 0.00 | 1,121.25 | 1,121.25 | 2% | 68,778.75 | 72% |
| | | | | | | | | | | | | GASTOS | | | | | | 69,900.00 | 0.00 | 0.00 | 69,900.00 | 0.00 | 1,121.25 | 1,121.25 | 2% | 68,778.75 | 72% |
| | | | | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | | 69,900.00 | 0.00 | 0.00 | 69,900.00 | 0.00 | 1,121.25 | 1,121.25 | 2% | 68,778.75 | 72% |
| | | | | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | | 69,900.00 | 0.00 | 0.00 | 69,900.00 | 0.00 | 1,121.25 | 1,121.25 | 2% | 68,778.75 | 72% |
| | | | | | | | | | | | | Comisiones y gastos | | | | | | 69,900.00 | 0.00 | 0.00 | 69,900.00 | 0.00 | 1,121.25 | 1,121.25 | 2% | 68,778.75 | 72% |
| | | | | | | | | | | | | Comisiones y gastos | | | | | | 69,900.00 | 0.00 | 0.00 | 69,900.00 | 0.00 | 1,121.25 | 1,121.25 | 2% | 68,778.75 | 72% |
| | | | | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES | | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 9,900.00 | 72% |
| | | | | | | | | | | | | NIA | | | | | | 1,799,322.59 | 0.00 | 61,537.69 | 1,799,322.59 | 0.00 | 385,500.00 | 22% | 1,409,822.59 | 79% | |
| | | | | | | | | | | | | ASISTENCIA SOCIAL | | | | | | 1,737,784.90 | 0.00 | 0.00 | 1,737,784.90 | 0.00 | 385,500.00 | 22% | 1,352,284.90 | 77% | |
| | | | | | | | | | | | | GASTOS | | | | | | 1,226,834.80 | 0.00 | 0.00 | 1,226,834.80 | 0.00 | 220,500.00 | 18% | 1,006,334.80 | 72% | |
| | | | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | | 1,126,834.80 | 0.00 | 0.00 | 1,126,834.80 | 0.00 | 220,500.00 | 19% | 906,334.80 | 72% | |
| | | | | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 1,126,834.80 | 0.00 | 0.00 | 1,126,834.80 | 0.00 | 220,500.00 | 19% | 906,334.80 | 72% | |
| | | | | | | | | | | | | Transferencias a personas | | | | | | 1,126,834.80 | 0.00 | 0.00 | 1,126,834.80 | 0.00 | 220,500.00 | 19% | 906,334.80 | 72% | |
| | | | | | | | | | | | | Transferencias a hogares y personas | | | | | | 1,126,834.80 | 0.00 | 0.00 | 1,126,834.80 | 0.00 | 220,500.00 | 19% | 906,334.80 | 72% | |
| | | | | | | | | | | | | Transferencias a hogares y personas | | | | | | 1,126,834.80 | 0.00 | 0.00 | 1,126,834.80 | 0.00 | 220,500.00 | 19% | 906,334.80 | 72% | |
| | | | | | | | | | | | | Transferencias ocasionales a hogares y personas | | | | | | 1,126,834.80 | 0.00 | 0.00 | 1,126,834.80 | 0.00 | 220,500.00 | 19% | 906,334.80 | 72% | |
| | | | | | | | | | | | | Transferencias ocasionales a hogares y personas | | | | | | 1,126,834.80 | 0.00 | 0.00 | 1,126,834.80 | 0.00 | 220,500.00 | 19% | 906,334.80 | 72% | |
| | | | | | | | | | | | | EDUCACION Y FORMACION INTEGRAL | | | | | | 500,000.00 | 0.00 | 38,717.69 | 500,000.00 | 0.00 | 197,000.00 | 39% | 303,000.00 | 72% | |
| | | | | | | | | | | | | Asistencias a personas | | | | | | 500,000.00 | 0.00 | 38,717.69 | 500,000.00 | 0.00 | 197,000.00 | 39% | 303,000.00 | 72% | |
| | | | | | | | | | | | | Asistencias a hogares y personas | | | | | | 500,000.00 | 0.00 | 38,717.69 | 500,000.00 | 0.00 | 197,000.00 | 39% | 303,000.00 | 72% | |
| | | | | | | | | | | | | Asistencias a hogares y personas | | | | | | 500,000.00 | 0.00 | 38,717.69 | 500,000.00 | 0.00 | 197,000.00 | 39% | 303,000.00 | 72% | |
| | | | | | | | | | | | | Asistencias ocasionales a hogares y personas | | | | | | 500,000.00 | 0.00 | 38,717.69 | 500,000.00 | 0.00 | 197,000.00 | 39% | 303,000.00 | 72% | |
| | | | | | | | | | | | | Asistencias ocasionales a hogares y personas | | | | | | 500,000.00 | 0.00 | 38,717.69 | 500,000.00 | 0.00 | 197,000.00 | 39% | 303,000.00 | 72% | |
| | | | | | | | | | | | | EDUCACION Y FORMACION INTEGRAL | | | | | | 467,634.90 | 0.00 | 21,820.00 | 467,634.90 | 0.00 | 23,500.00 | 5% | 443,134.90 | 72% | |
| | | | | | | | | | | | | GASTOS | | | | | | 189,300.00 | 0.00 | 0.00 | 189,300.00 | 0.00 | 0.00 | 0.00 | 0% | 191,120.00 | 72% |
| | | | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | | 610,850.00 | 0.00 | 0.00 | 610,850.00 | 0.00 | 168,000.00 | 28% | 441,850.00 | 72% | |
| | | | | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 610,850.00 | 0.00 | 0.00 | 610,850.00 | 0.00 | 168,000.00 | 28% | 441,850.00 | 72% | |
| | | | | | | | | | | | | Transferencias a hogares y personas | | | | | | 610,850.00 | 0.00 | 0.00 | 610,850.00 | 0.00 | 168,000.00 | 28% | 441,850.00 | 72% | |
| | | | | | | | | | | | | Transferencias a hogares y personas | | | | | | 610,850.00 | 0.00 | 0.00 | 610,850.00 | 0.00 | 168,000.00 | 28% | 441,850.00 | 72% | |
| | | | | | | | | | | | | Transferencias ocasionales a hogares y personas | | | | | | 610,850.00 | 0.00 | 0.00 | 610,850.00 | 0.00 | 168,000.00 | 28% | 441,850.00 | 72% | |
| | | | | | | | | | | | | Transferencias ocasionales a hogares y personas | | | | | | 610,850.00 | 0.00 | 0.00 | 610,850.00 | 0.00 | 168,000.00 | 28% | 441,850.00 | 72% | |
| | | | | | | | | | | | | EDUCACION Y FORMACION INTEGRAL | | | | | | 10,850.00 | 0.00 | 0.00 | 10,850.00 | 0.00 | 0.00 | 0.00 | 0% | 10,850.00 | 72% |
| | | | | | | | | | | | | GASTOS | | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 168,000.00 | 28% | 431,000.00 | 72% | |
| | | | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 168,000.00 | 28% | 431,000.00 | 72% | |
| | | | | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 168,000.00 | 28% | 431,000.00 | 72% | |
| | | | | | | | | | | | | Bezas y viages de estudios | | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 168,000.00 | 28% | 431,000.00 | 72% | |
| | | | | | | | | | | | | Bezas nacionales | | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 168,000.00 | 28% | 431,000.00 | 72% | |
| | | | | | | | | | | | | Bezas nacionales | | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 168,000.00 | 28% | 431,000.00 | 72% | |
| | | | | | | | | | | | | Total general | | | | | | 1,869,624.25 | 0.00 | 61,537.69 | 1,869,624.25 | 0.00 | 390,624.25 | 21% | 1,478,001.34 | 79% | |




 ELABORADOR POR

AUTORIZADO POR