



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 JULIO DEL AÑO 2025

Reporte: FormularioEP-02.rpt
7/10/2025 11:30 AM
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FORM EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCA

DESTINO DE FONDO: PERSONAL
ESTADO CIERRE: En Registro

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		
																											DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA
11(P)	01	00	00	0001	0000			2	1	1	1	1	PERSONAL	11.01	30	9998	102	22.121.739.83	241.300.00	22.363.039.83	7.666.252.41	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	9.357.985.00	13.005.174.83	
11(P)	01	00	00	0001	0000			2	1	1	1	1	Asíndete Contables	11.01	30	9998	102	21.989.054.29	241.300.00	22.230.344.29	7.602.467.57	1.691.612.59	1.691.612.59	1.691.612.59	9.294.080.16	12.996.274.13		
11(P)	01	00	00	0001	0000			2	1	1	1	1	Devengan y cominación NO AFILIA	11.01	30	9998	102	6.474.384.30	61.300.00	6.474.384.30	2.335.896.61	1.691.612.59	1.691.612.59	1.691.612.59	2.985.665.63	3.760.028.67		
11(P)	01	00	00	0001	0000			2	1	1	1	1	GASTOS	11.01	30	9998	102	6.474.384.30	61.300.00	6.474.384.30	2.335.896.61	1.691.612.59	1.691.612.59	1.691.612.59	2.985.665.63	3.760.028.67		
11(P)	01	00	00	0001	0000			2	1	1	1	1	RENTAS Y CONTRIBUCIONES	11.01	30	9998	102	6.120.424.14	61.300.00	6.120.424.14	2.175.896.61	1.691.612.59	1.691.612.59	1.691.612.59	2.775.665.63	3.760.028.67		
11(P)	01	00	00	0001	0000			2	1	1	1	1	RENTAS Y CONTRIBUCIONES	11.01	30	9998	102	3.991.196.46	61.300.00	3.991.196.46	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.304.589.63	3.760.028.67		
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salarios empujados tipo	11.01	30	9998	102	1.688.046.66	61.300.00	1.688.046.66	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67	
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salarios empujados tipo	11.01	30	9998	102	2.823.149.80	61.300.00	2.823.149.80	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67	
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67	
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.00	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	1.691.612.59	2.044.809.63	3.760.028.67
11(P)	01	00	00	0001	0000			2	1	1	1	1	Salario mensual No 13	11.01	30	9998	102	18.000.00	61.300.00	18.000.0								

FORM. EP-02

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: PERSONAL
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Denominacion del Gasto	Presupuesto Original	Modificaciones Admisibles	Vigencia	Acumulado Anterior	Consumido	Devengado	Pagado	Devengado a la fecha
11(P)	01	00	00	00	0003	0000	2	1	5	2	01	1.1	20	1955	100	325,532.40	0.00	325,532.40	163,590.38	26,665.94	26,665.94	26,665.94	190,265.32	155,267.08	
11(P)	01	00	00	00	0003	0000	2	1	5	2	01	1.1	30	9998	102	193,038.06	0.00	193,038.06	163,590.38	26,665.94	26,665.94	26,665.94	132,494.34	132,494.34	
11(P)	01	00	00	00	0003	0000	2	1	5	2	01	1.1	30	9998	102	46,767.20	0.00	46,767.20	12,629.94	13,482.82	13,482.82	13,482.82	20,654.44	20,654.44	
11(P)	01	00	00	00	0003	0000	2	1	5	2	01	1.1	30	9995	102	46,767.20	0.00	46,767.20	12,629.94	13,482.82	13,482.82	13,482.82	28,112.76	28,112.76	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54	0.00	132,685.54	63,784.84	0.00	0.00	0.00	63,784.84	68,900.70	
11(P)	17	00	00	00	0004	0000	2	1	5	3	01	1.1	30	9995	102	132,685.54</									