





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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04  
CODIGO DEL CAPITULO: 7121  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA

DESTINO DE FONDO: PERSONAL  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

Estructura		Clasificador de Gasto										Presupuesto					Devengado									
DESTINO DE FONDO	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SMI*	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Adicionales	Modificac. n. Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21- 24	27 = 26 / 21
11(P)	01	00	00	00	0001		2	2	8	2		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2		Comisiones y gastos					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	RENTAS Y CONTRIBUCIONES					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	RENTAS Y CONTRIBUCIONES A LA SEGURIDAD SOCIAL					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de salud					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de pensiones					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contribuciones al seguro de riesgo laboral					52,007.84	0.00	0.00	52,007.84	15,688.82	8,149.51	23,839.13	46%	28,188.71	100%
11(P)	01	00	00	00	0001		2	2	8	2	01	Contrib														

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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04  
 CODIGO DEL CAPITULO: 7121  
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: PERSONAL  
 ESTADO: Aprobado  
 ESTADO CIERRE: ABIERTO

11(P)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto					25 = 24 / 21	26 = 21-24	27 = 26 / 21	
																		Original	Modificaciones Anteriores	Modificad. n° Trimestre	Vigente	Acumulado Anterior				Trimestre
11(P)	01	00	00	00	0003			2	1	2				191,330.50	0.00	0.00	0.00	191,330.50	0.00	0.00	0.00	0.00	0.00	0%	191,330.50	100%
11(P)	01	00	00	00	0003			2	1	2				191,330.50	0.00	0.00	0.00	191,330.50	0.00	0.00	0.00	0.00	0.00	0%	191,330.50	100%
11(P)	01	00	00	00	0003			2	1	2				697,277.52	0.00	0.00	0.00	697,277.52	0.00	0.00	0.00	0.00	0.00	0%	697,277.52	100%
11(P)	01	00	00	00	0003			2	1	5				325,077.92	0.00	0.00	0.00	325,077.92	0.00	0.00	0.00	0.00	0.00	0%	325,077.92	100%
11(P)	01	00	00	00	0003			2	1	5				325,077.92	0.00	0.00	0.00	325,077.92	0.00	0.00	0.00	0.00	0.00	0%	325,077.92	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00	0.00	150,532.40	0.00	0.00	0.00	0.00	0.00	0%	150,532.40	100%
11(P)	01	00	00	00	0003			2	1	5				150,532.40	0.00	0.00										