



FORM. EP-02  
 CODIGO DEL CAPITULO: 7121  
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE COCA  
 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	Presupuesto		21=19+20	22	23	24	25	26=22+24	27=21-26
																			Presupuesto Original Prerrendo Anual	Modificaciones Acreditadas							
Estructura														Clasificador de Gasto													
Destino de Fondo														Etapas del Gasto													
PARTIDA NO ASIGNADA A PROGRAMA														DENOMINACION DEL GASTO													
PROGRAMA														FUNCION													
PRODUCTO														FUENTE FINANCIAMIENTO													
PROYECTO														FUENTE ESPECIFICA													
ACTIVIDAD/OBRA														ORGANISMO FINANCIADOR													
INSTITUCION RECEPTORA														Presupuesto													
CODIGO SNIP														Etapas del Gasto													
TIPO														Comprobos													
CONCEPTO														Divergencia													
CUENTA														Pagado													
SUBCUENTA														Divergencia a la fecha													
AUXILIAR														Balance Disponible Anual													
11(P)	01	00	00	0001	0000													22,121,738.83	453,300.00	22,575,038.83	14,904,552.72	2,833,378.28	2,933,379.28	2,122,080.74	17,831,952.00	4,737,107.83	
11(P)	01	00	00	0001	0000													21,980,054.29	453,300.00	22,433,354.29	14,833,287.88	2,809,985.74	2,909,985.74	2,098,687.20	17,742,253.62	4,689,100.67	
11(P)	01	00	00	0001	0000													Directorio y coordinador NO P.D.U.C.A.	453,300.00	6,474,394.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000													6,474,394.30	273,300.00	6,747,694.30	4,800,760.35	6,396,656.28	836,656.28	500,587.49	5,567,416.63	5,567,416.63	
11(P)	01	00	00	0001	0000																						



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 DICIEMBRE DEL AÑO 2025

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FORM. EP-02  
CODIGO DEL CAPITULO: 7121  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE COCA  
DESTINO DE FONDO: PERSONAL  
ESTADO CIERRE: En Registro

Estructura	Clasificador de Gasto	Presupuesto					Etapas del Gasto																				
		1	2	3	4	5	6	7	8	9	10	11	12	13													
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Prorrateo Actual	Modificaciones Acreditadas	Vigente 21=19+20	Acreditado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual	
11(P) 01	01	00	00	00001	0201	0201	2	2	1	5	1	01	GASTOS	1.101	30	9995	102	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
11(P) 01	01	00	00	00001	0201	0201	2	2	1	5	1	01	REMANERACIONES Y CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.101	30	9995	102	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
11(P) 01	01	00	00	00001	0201	0201	2	2	1	5	1	01	Contribuciones al seguro de salud	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00001	0201	0201	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
11(P) 01	01	00	00	00002	0000	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.101	30	9995	102										

