

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 FEBRERO DEL AÑO 2026

FORM. EP-02
 CODIGO DEL CAPITULO: 7121
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCA

DESTINO DE FONDO: EDUCACION
 ESTADO CIERRE: En Registro

| ESTRUCTURA | CLASIFICADOR DE GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | | | | | | | | | | | | | |
|------------|-----------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------------|----------------------------|------------|--------------------|------------|------------|------------|----------------------|---------------------------|----------|----|----|------|------|--------------|------------|--------------|-----------|------------|------------|------------|--------------|------|
| | | | | | | Presupuesto Original Periodo Actual | Modificaciones Autorizadas | Vigencia | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Actual | | | | | | | | | | | | | | |
| 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 | | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | EDUCACION | 4.666,714.45 | -35,360.30 | 4.631,354.15 | 78,513.22 | 160,233.32 | 160,233.32 | 228,746.54 | 4,392,607.01 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 73,203.02 | 0.00 | 73,203.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Admisiónes, Certámenes | 73,203.02 | 0.00 | 73,203.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 73,203.02 | 0.00 | 73,203.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Centro administrativo y financiero | 73,203.02 | 0.00 | 73,203.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 73,203.02 | 0.00 | 73,203.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | NO APLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | GASTOS | 73,203.02 | 0.00 | 73,203.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 73,203.02 | 0.00 | 73,203.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | CONTRATACION DE SERVICIOS | 42,627.02 | 0.00 | 42,627.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 42,627.02 | 0.00 | 42,627.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | VIAJES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Valores dentro del país | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | OTROS SERVICIOS NO INCLUIDOS EN | 36,627.02 | 0.00 | 36,627.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 36,627.02 | 0.00 | 36,627.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Comensales y gastos | 36,627.02 | 0.00 | 36,627.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 36,627.02 | 0.00 | 36,627.02 | 605.68 | 1,264.84 | 1,264.84 | 1,870.52 | 1,733.50 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | ALIMENTOS Y PRODUCTOS | 30,576.00 | 0.00 | 30,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 30,576.00 | 0.00 | 30,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Alimentos y bebidas para personas | 30,576.00 | 0.00 | 30,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 30,576.00 | 0.00 | 30,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Alimentos y bebidas para personas | 30,576.00 | 0.00 | 30,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 30,576.00 | 0.00 | 30,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Desempeño social y participación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | NO APLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Servicios de educación ciudadana y | 4,596,111.43 | -35,360.30 | 4,560,751.13 | 77,507.54 | 148,968.48 | 148,968.48 | 228,878.02 | 4,303,874.51 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 4,596,111.43 | -35,360.30 | 4,560,751.13 | 77,507.54 | 148,968.48 | 148,968.48 | 228,878.02 | 4,303,874.51 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | NO APLICA | 2,664,420.44 | -35,360.30 | 2,629,060.14 | 74,507.54 | 130,538.48 | 130,538.48 | 208,640.02 | 2,423,213.52 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 2,664,420.44 | -35,360.30 | 2,629,060.14 | 74,507.54 | 130,538.48 | 130,538.48 | 208,640.02 | 2,423,213.52 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | RETRIBUCIONES Y CONTRIBUCIONES | 2,664,420.44 | -35,360.30 | 2,629,060.14 | 74,507.54 | 130,538.48 | 130,538.48 | 208,640.02 | 2,423,213.52 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 2,664,420.44 | -35,360.30 | 2,629,060.14 | 74,507.54 | 130,538.48 | 130,538.48 | 208,640.02 | 2,423,213.52 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | RETRIBUCIONES Y CONTRIBUCIONES | 2,664,420.44 | -35,360.30 | 2,629,060.14 | 74,507.54 | 130,538.48 | 130,538.48 | 208,640.02 | 2,423,213.52 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 2,664,420.44 | -35,360.30 | 2,629,060.14 | 74,507.54 | 130,538.48 | 130,538.48 | 208,640.02 | 2,423,213.52 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Preservación del patrimonio fijo | 543,240.05 | 0.00 | 543,240.05 | 56,407.54 | 30,313.98 | 30,313.98 | 46,000.00 | 51,297.09 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 543,240.05 | 0.00 | 543,240.05 | 56,407.54 | 30,313.98 | 30,313.98 | 46,000.00 | 51,297.09 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Preservación del patrimonio fijo | 543,240.05 | 0.00 | 543,240.05 | 56,407.54 | 30,313.98 | 30,313.98 | 46,000.00 | 51,297.09 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 543,240.05 | 0.00 | 543,240.05 | 56,407.54 | 30,313.98 | 30,313.98 | 46,000.00 | 51,297.09 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Sumo Anual No. 13 | 48,135.00 | 0.00 | 48,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 48,135.00 | 0.00 | 48,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Sumo Anual No. 13 | 48,135.00 | 0.00 | 48,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 48,135.00 | 0.00 | 48,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 37,435.00 | 0.00 | 37,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 37,435.00 | 0.00 | 37,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 37,435.00 | 0.00 | 37,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 37,435.00 | 0.00 | 37,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Contribuciones al seguro de salud | 37,435.00 | 0.00 | 37,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 37,435.00 | 0.00 | 37,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Contribuciones al seguro de salud | 37,435.00 | 0.00 | 37,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 37,435.00 | 0.00 | 37,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Contribuciones al seguro de pensiones | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Contribuciones al seguro de pensiones | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Contribuciones al seguro de pensiones | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Contribuciones al seguro de pensiones | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Contribuciones al seguro de pensiones | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Contribuciones al seguro de pensiones | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | Contribuciones al seguro de pensiones | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | 13(E) 01 | 00 | 00 | 0002 | 0000 | 40,953.25 | 0.00 | 40,953.25 | 5,419.40 | 30,533.85 | 30,533.85 | 35,533.85 | 35,533.85 | |
| 13(E) 01 | 00 | 00 | 00 | 0002 | 0000 | | | | | | | | | | | | | | | | | | | | | | | |

