

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 MARZO DEL AÑO 2026

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

DESTINO DE FONDO: EDUCACION  
ESTADO CIERRE: En Registro

Estructura	Clasificador de Gasto	Funcion	Presupuesto		Etapas del Gasto																							
			Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto Original Periodo Actual	Modificaciones Acreditadas	Variante	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual													
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=21-25		
13(E) 01	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026

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FORM. EP-02  
CODIGO DEL CAPITULO: 7121  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCA  
DESTINO DE FONDO: EDUCACION  
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													
																				Presupuesto	Vigencia							Acumulado Anterior	Compromiso	Desembolsado	Pagado	Desembolsado a la fecha	Balance Disponible Actual							
Estructura													Clasificador de Gasto													Etapas del Gasto														
Destino de Fondo													Denominación del Gasto													Fuente Financiamiento					Fuente Especifica					Organismo Financiador				
Partida no asignada a programa													Función													Presupuesto					Etapas del Gasto									
Programa													Organismo Financiador													Presupuesto					Etapas del Gasto									
Producto													Organismo Financiador													Presupuesto					Etapas del Gasto									
Proyecto													Organismo Financiador													Presupuesto					Etapas del Gasto									
Actividad/OBRA													Organismo Financiador													Presupuesto					Etapas del Gasto									
Institución Receptora													Organismo Financiador													Presupuesto					Etapas del Gasto									
Código SNIP													Organismo Financiador													Presupuesto					Etapas del Gasto									
Tipo													Organismo Financiador													Presupuesto					Etapas del Gasto									
Concepto													Organismo Financiador													Presupuesto					Etapas del Gasto									
Cuenta													Organismo Financiador													Presupuesto					Etapas del Gasto									
Subcuenta													Organismo Financiador													Presupuesto					Etapas del Gasto									
Auxiliar													Organismo Financiador													Presupuesto					Etapas del Gasto									
13(E)	15	02	00	0001	0000	0000	02	2	4	1	2	02	4.5.10	20	1955	100	728.346.40	0.00	728.346.40	871.24.90	0.00	243.395.42	243.395.42	243.395.42	330.519.92	307.929.48														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	105.000.00	0.00	105.000.00	16.530.00	0.00	3,000.00	10,674.16	10,674.16	10,674.16	10,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10	30	9996	102	255.848.95	0.00	255.848.95	16.530.00	0.00	25,674.16	25,674.16	25,674.16	25,674.16	25,674.16														
13(E)	15	02	00	0002	0000	0000	02	2	4	1	2	02	4.5.10</																											

