



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

ReporteFormularioEP-02.rpt
9/4/2026 11:02 AM
Página: 4 de 6
01300193768-PRD_CHE_1

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

Estructura	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							
																		Presupuesto Original Periodo Actual	Modificaciones Adicionales	Variante	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
2201	11	00	01	0057	0000	0000	2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	764,505.00	764,505.00	219,800.00	544,705.00	544,705.00	764,505.00	0.00
2201	11	00	01	0057	0000	0000	2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	764,505.00	764,505.00	219,800.00	544,705.00	544,705.00	764,505.00	0.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00
2201	11	00	01	0058	0000	0000	2	7	2	4	01		CONSTRUCCION ACERAS, BARRILES Y NO APlica	2.6.01	30	9998	121	0.00	1,432,019.09	1,432,019.09	200,000.00	490,000.00	490,000.00	1,432,019.09	690,000.00

