

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 AGOSTO DEL AÑO 2022

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

Estructura			Clasificador de Gasto			Presupuesto			Etapas del Gasto															
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Puede Actuar	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Diverso	Pagado	Diverso a la fecha	Saldo Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	21,985,263.69	1,553,708.69	23,418,971.69	14,001,312.12	1,917,042.80	1,917,042.80	1,917,042.80	15,818,354.92	7,600,616.77
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	1,093,718.69	8,468,291.69	8,468,291.69	5,995,355.76	613,448.92	613,448.92	613,448.92	5,708,904.86	2,739,677.31
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,459,024.53	1,042,550.68
121S	01		00	0003			2	1	1	2	01	11.01	20	1955	100	2,594,706.00	3,501,075.21	3,501,075.21	2,267,755.15	191,269.38	191,269.38	191,269.38	2,45	

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

Estructura			Clasificador de Gasto		Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto					Etapas del Gasto											
Partida no asignada a programa	Programa	Proyecto	Actividad/obra	Institucion receptora					Presupuesto Original	Modificaciones Acumuladas	Vigencia	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	20-18 + 19	21	22	23	24	25 = 21 + 23	26 = 20-25
1215	01	00	0003	0000	0000	2	3	9	4	01	1.1.02	40	9992	103	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0003	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0003	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0003	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9	4	01	1.1.01	30	9998	102	0.00	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	01	00	0004	0000	0000	2	3	9																	

DESTINO DE FONDO:	SERVICIO
ESTADO CIERRE:	En Registro

AUTORIZADO POR



GOBIERNO DE LA
REPÚBLICA
DOMINICANA

HACIENDA

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 AGOSTO DEL AÑO 2022

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FORM. EP-02

CODIGO DEL CAPITULO:

7121

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:
ESTADO CIERRE:

SERVICIO
En Registro

DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO			TIPO	CONCEPTO	CUENTA	AUXILIAR					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Derivado	Pagado	Derivado a la fecha	Balance Disponible Anual				
12(5)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20-18 + 19	21	22	23	24	25 = 21 + 23	26 = 20-25
12(5)	12	00	0002	0000	0000	2	1	1	4	01	20	1955	100	503,275.00	0.00	503,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,275.00	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00	0002	0000	0000	2	1	1	5	01	20	1955	100	503,275.00	-40,000.00	463,275.00	201,116.43	0.00	33,412.30	33,412.30	0.00	0.00	0.00	0.00	123,891.27	
12(5)	12	00</																								

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 AGOSTO DEL AÑO 2022

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FORM. EP-02

CODIGO DEL CAPITULO: 7121

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:
ESTADO CIERRE:
SERVICIO
En Registro

DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA					Presupuesto Original Partido Actual	Modificaciones Acumuladas	Vigentes	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual	
12(S)	12	00	0005	0000	0000	2	1	1	4	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00	141,700.00
12(S)	12	00	0005	0000	0000	2	1	1	5	01	20	1955	100	141,700.00									

DESTINO DE FONDO:	SERVICIO
ESTADO CIERRE:	En Registro

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25
12(S)	98		00	0000	0000		2	4	1	6	01			312,000.00	0.00	312,000.00	166,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	204,000.00	108,000.00	
12(S)	98		00	0000	0000		2	4	1	6	01			312,000.00	0.00	312,000.00	166,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	204,000.00	108,000.00	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		00	0001			2	4	1	6	01			602,710.00	0.00	602,710.00	582,175.18	0.00	0.00	0.00	0.00	0.00	582,175.18	20,534.82	
312(S)	96		0																						