

MINISTERIO DE HACIENDA
CENTRALIZACION DE LA INFORMACION FINANCIERA DEL ESTADO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022

FORM-EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

Estructura			Clasificador de Gasto								Presupuesto						Devengado								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24 = 23 / 20	25 = 20-23	26 = 25 / 20
DESTINO DE FONDO	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificaciones Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
12(S)	01	00	0003			2	1	1	2	01	SERVICIO	13	9995	102	102	21965493.00	21965493.00	1370299.23	25,338,832.04	18,230,337.14	7,028,896.42	25,313,143.16	100%	85,207.72	5%
12(S)	01	00	0003			2	1	1	2	01	NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL	13	9995	102	102	21965493.00	21965493.00	1370299.23	25,338,832.04	18,230,337.14	7,028,896.42	25,313,143.16	100%	85,207.72	5%
12(S)	01	00	0003			2	1	1	2	01	ADMINISTRACION MUNICIPAL	13	9995	102	102	7,317,563.00	1,698,988.49	152,544.21	9,016,551.49	6,820,344.03	2,265,817.43	9,016,551.49	99%	131,723.94	3%
12(S)	01	00	0003			2	1	1	2	01	GASTOS	13	9995	102	102	2,504,700.00	1,554,353.21	123,280.56	4,181,713.77	3,240,224.81	921,400.47	4,181,713.77	99%	25,088.39	3%
12(S)	01	00	0003			2	1	1	2	01	REMUNERACIONES Y CONTRIBUCIONES	13	9995	102	102	2,504,700.00	1,554,353.21	123,280.56	4,181,713.77	3,240,224.81	921,400.47	4,181,713.77	99%	25,088.39	3%
12(S)	01	00	0003			2	1	1	2	01	REMUNERACIONES	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
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12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
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12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38	3,240,224.81	921,400.47	4,007,463.38	99%	184.13	3%
12(S)	01	00	0003			2	1	1	2	01	Remuneraciones al personal de carácter temporal	13	9995	102	102	2,429,868.00	1,527,706.94	48,888.44	4,007,463.38						

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DESTINO DE FONDO: SERVICIO
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura			CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
	Partida no Asignada a Programa	PROGRAMA	PROYECTO												Original	Modificaciones Anteriores	Modificación Trimestral	Vigencia	Acumulado Anterior					Trimestre
12(S)	01	00	0003	2	3	9	4	01	12	Útiles destinados a actividades deportivas, culturales / recreativas	1.1.01	40	9998	102	0.00	84,167.00	10,000.00	0.00	94,167.00	0.00	10,000.00	100%	0.00	3%
12(S)	01	00	0003	2	3	9	4	01	12	Útiles destinados a actividades deportivas, culturales / recreativas	1.1.02	30	9992	103	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100%	0.00	0%	
12(S)	01	00	0003	2	3	9	6	01	12	Productos eléctricos y afines	1.1.01	30	9998	102	5,664.27	0.00	0.00	5,664.27	0.00	5,664.27	100%	5,664.27	3%	
12(S)	01	00	0003	2	3	9	6	01	12	Productos eléctricos y afines	1.1.01	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
12(S)	01	00	0003	2	3	9	9	01	12	Productos y útiles varios no identificados precedentemente (fu. p.)	1.1.01	30	9998	102	0.00	0.00	0.00	70,000.00	0.00	70,000.00	100%	70,000.00	3%	
12(S)	01	00	0003	2	3	9	9	01	12	Productos y útiles varios no identificados precedentemente (fu. p.)	1.1.01	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	4,276,621.00	142,635.48	43,583.65	4,462,240.13	4,462,240.13	4,462,240.13	100%	1,142,773.31	26%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	4,276,621.00	142,635.48	43,583.65	4,462,240.13	4,462,240.13	4,462,240.13	100%	1,142,773.31	26%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,585,550.00	0.00	-216,097.35	1,369,452.65	1,029,923.65	1,029,923.65	75%	481,529.00	35%	
12(S)	01	00	0004	2	2	2	2	01	12	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.													



GOBIERNO DE LA REPUBLICA 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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022

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FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto											Presupuesto					Devengado				
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
12(S) 01	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20 - 23	26 = 25 / 20	
12(S) 01	00	0004	00	0004		2	3	1	1	1	11.02	30	9995	102	250,000.00	50,000.00	162,620.00	403,620.00	291,971.57	117,644.50	402,616.56	160%	13.44	3%		
12(S) 01	00	0004	00	0004		2	3	1	1	1	11.02	30	9996	102	150,000.00	0.00	58,820.00	246,000.00	192,304.27	52,693.37	246,000.00	100%	0.36	3%		
12(S) 01	00	0004	00	0004		2	3	1	1	1	11.02	30	9996	102	100,000.00	0.00	0.00	158,161.92	99,607.30	58,949.62	158,161.92	100%	13.08	3%		
12(S) 01	00	0004	00	0004		2	3	1	3	03	11.02	30	9995	102	50,000.00	-10,000.00	0.00	20,140.00	20,140.00	0.00	20,140.00	50%	19,860.00	3%		
12(S) 01	00	0004	00	0004		2	3	2	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	40,000.00	20,140.00	0.00	14,160.00	100%	0.32	3%		
12(S) 01	00	0004	00	0004		2	3	2	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	117,976.00	103,815.68	14,160.00	117,976.68	100%	0.32	3%		
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	117,976.00	103,815.68	14,160.00	117,976.68	100%	0.32	3%		
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28	3%	0.32	3%	
12(S) 01	00	0004	00	0004		2	3	3	3	01	11.02	30	9995	102	100,000.00	4,000.00	13,976.00	103,815.68	103,815.68	14,079.84	4,733.28	4,733.28				

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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCO

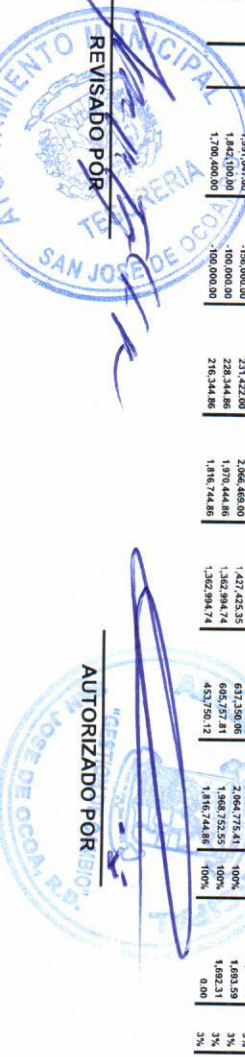
DESTINO DE FONDO: SERVICIO
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto						Presupuesto					Devengado								
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vergente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
12(S)	12	00	0002	0002	0002	2	1	1	2	06	Remuneraciones al personal de carácter temporal	20	1955	100	100	5,837,700.00	0.00	792,443.51	6,630,143.51	4,907,202.20	1,722,941.31	6,630,143.51	100%	0.00	3%
12(S)	12	00	0002	0002	0002	2	1	1	2	06	Stipendio anual no.13	20	1955	100	100	5,837,700.00	0.00	792,443.51	6,630,143.51	4,907,202.20	1,722,941.31	6,630,143.51	100%	0.00	3%
12(S)	12	00	0002	0002	0002	2	1	1	4	01	Stipendio Anual No. 13	20	1955	100	100	503,275.00	0.00	84,726.41	0.00	588,011.91	630,001.41	100%	0.00	3%	
12(S)	12	00	0002	0002	0002	2	1	1	4	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20	1955	100	100	503,275.00	0.00	84,726.41	588,001.41	0.00	588,011.91	588,011.91	100%	0.00	3%
12(S)	12	00	0002	0002	0002	2	1	5	1	01	Contribuciones al seguro de salud	20	1955	100	100	398,420.00	-40,000.00	-22,281.60	376,138.40	282,642.28	54,820.30	376,620.67	100%	423.87	3%
12(S)	12	00	0002	0002	0002	2	1	5	1	01	Contribuciones al seguro de salud	20	1955	100	100	188,892.00	-40,000.00	36,723.00	185,615.00	141,717.73	43,896.34	185,614.07	100%	0.93	3%
12(S)	12	00	0002	0002	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	20	1955	100	100	189,978.00	0.00	-53,909.60	135,967.00	124,642.52	10,924.05	135,666.57	100%	0.43	3%
12(S)	12	00	0002	0002	0002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	20	1955	100	100	20,082.00	0.00	-1,995.00	14,857.00	12,442.82	1,566.57	15,566.57	100%	0.43	3%
12(S)	12	00	0003	0003	0003	2	1	1	5	01	MANEJO DE RESIDUOS SÓLIDOS	20	1955	100	100	20,082.00	0.00	-1,995.00	14,857.00	12,442.82	1,566.57	15,566.57	100%	0.43	3%
12(S)	12	00	0003	0003	0003	2	1	1	2	06	Remuneraciones y contribuciones	20	1955	100	100	958,066.00	0.00	25,743.76	983,809.76	698,596.70	285,745.37	984,342.07	100%	7.69	3%
12(S)	12	00	0003	0003	0003	2	1	1	2	06	Remuneraciones	20	1955	100	100	958,066.00	0.00	25,743.76	983,809.76	698,596.70	285,745.37	984,342.07	100%	7.69	3%
12(S)	12	00	0003	0003	0003	2	1	1	4	01	Remuneraciones al personal de carácter temporal	20	1955	100	100	958,066.00	0.00	25,743.76	983,809.76	698,596.70	285,745.37	984,342.07	100%	7.69	3%
12(S)	12	00	0003	0003	0003	2	1	1	4	01	Stipendio anual no.13	20	1955	100	100	66,950.00	0.00	-1,400.00	65,550.00	59,108.00	195,700.76	195,700.76	100%	0.00	3%
12(S)	12	00	0003	0003	0003	2	1	1	4	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20	1955	100	100	66,950.00	0.00	-1,400.00	65,550.00	59,108.00	195,700.76	195,700.76	100%	0.00	3%
12(S)	12	00	0003	0003	0003	2	1	1	5	1	Contribuciones al seguro de salud	20	1955	100	100	116,256.00	0.00	9,625.00	125,881.00	99,429.70	67,249.45	125,881.00	100%	0.55	3%
12(S)	12	00	0003	0003	0003	2	1	1	5	1	Contribuciones al seguro de salud	20	1955	100	100	53,558.00	0.00	9,625.00	63,183.00	46,628.28	22,655.18	63,177.24	100%	5.46	3%
12(S)	12	00	0003	0003	0003	2	1	1	5	2	Contribuciones al seguro de pensiones	20	1955	100	100	53,558.00	0.00	-2,094.00	51,464.00	40,892.38	51,538.00	51,538.00	100%	1.00	3%
12(S)	12	00	0003	0003	0003	2	1	1	5	3	Contribuciones al seguro de riesgo laboral	20	1955	100	100	53,633.00	0.00	-2,094.00	51,539.00	51,538.00	51,538.00	51,538.00	100%	1.00	3%
12(S)	12	00	0003	0003	0003	2	1	1	5	3	Contribuciones al seguro de riesgo laboral	20	1955	100	100	9,865.00	0.00	-1,856.00	7,209.00	7,208.32	7,208.32	7,208.32	100%	0.68	3%
12(S)	12	00	0004	0004	0004	2	1	1	1	01	SERVICIOS Y ADMINISTRACION DE CEMENTEROS	20	1955	100	100	430,557.00	0.00	-9,964.18	420,592.82	282,234.44	133,340.32	420,592.82	100%	14.06	3%
12(S)	12	00	0004	0004	0004	2	1	1	1	01	GASTOS	20	1955	100	100	430,557.00	0.00	-9,964.18	420,592.82	282,234.44	133,340.32	420,592.82	100%	14.06	3%
12(S)	12	00	0004	0004	0004	2	1	1	1	01	REMUNERACIONES Y CONTRIBUCIONES	20	1955	100	100	430,557.00	0.00	-9,964.18	420,592.82	282,234.44	133,340.32	420,592.82	100%	14.06	3%
12(S)	12	00	0004	0004	0004	2	1	1	2	06	Remuneraciones al personal de carácter temporal	20	1955	100	100	348,000.00	0.00	10,550.00	358,550.00	279,931.50	190,099.76	358,550.00	100%	5.00	3%
12(S)	12	00	0004	0004	0004	2	1	1	2	06	Stipendio anual no.13	20	1955	100	100	348,000.00	0.00	10,550.00	358,550.00	279,931.50	190,099.76	358,550.00	100%	5.00	3%
12(S)	12	00	0004	0004	0004	2	1	1	4	01	Stipendio Anual No. 13	20	1955	100	100	29,000.00	0.00	1,686.26	30,686.26	24,673.00	30,486.26	30,486.26	100%	0.00	3%
12(S)	12	00	0004	0004	0004	2	1	1	4	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20	1955	100	100	29,000.00	0.00	1,686.26	30,686.26	24,673.00	30,486.26	30,486.26	100%	0.00	3%
12(S)	12	00	0004	0004	0004	2	1	1	5	1	Contribuciones al seguro de salud	20	1955	100	100	53,537.00	0.00	0.00	53,537.00	38,486.26	31,543.50	53,537.00	100%	0.00	3%
12(S)	12	00	0004	0004	0004	2	1	1	5	1	Contribuciones al seguro de salud	20	1955	100	100	24,919.30	0.00	0.00	24,919.30	24,673.00	24,673.00	100%	0.00	3%	
12(S)	12	00	0004	0004	0004	2	1	1	5	2	Contribuciones al seguro de pensiones	20	1955	100	100	4,176.00	0.00	0.00	4,176.00	0.00	0.00	4,176.00	100%	0.00	3%
12(S)	12	00	0004	0004	0004	2	1	1	5	3	Contribuciones al seguro de riesgo laboral	20	1955	100	100	1,991,967.00	-156,000.00	2,099.56	1,846,066.56	1,427,425.35	1,427,425.35	1,846,066.56	100%	1.06	3%
12(S)	12	00	0005	0005	0005	2	1	1	1	01	REMUNERACIONES Y CONTRIBUCIONES	20	1955	100	100	1,991,967.00	-156,000.00	2,099.56	1,846,066.56	1,427,425.35	1,427,425.35	1,846,066.56	100%	1.06	3%
12(S)	12	00	0005	0005	0005	2	1	1	1	01	GASTOS	20	1955	100	100	1,991,967.00	-156,000.00	2,099.56	1,846,066.56	1,427,425.35	1,427,425.35	1,846,066.56	100%	1.06	3%
12(S)	12	00	0005	0005	0005	2	1	1	1	01	REMUNERACIONES Y CONTRIBUCIONES	20	1955	100	100	1,454,500.00	-100,000.00	2,284,344.86	1,978,444.86	1,306,594.74	1,306,594.74	1,978,444.86	100%	0.00	3%
12(S)	12	00	0005	0005	0005	2	1	1	1	01	Remuneraciones al personal de carácter temporal	20	1955	100	100	1,454,500.00	-100,000.00	2,284,344.86	1,978,444.86	1,306,594.74	1,306,594.74	1,978,444.86	100%	0.00	3%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



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 Trimestre 4 (Octubre-Diciembre) del Año 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto											Presupuesto					Devengado				
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestral	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
12(S)	12	00	0005	0005	0005	2	1	1	2	06	12	13	14	15	16	-17	18	19	20=17+18+19	21	22	23	24=23	25=20-23	26=25	
12(S)	12	00	0005	0005	0005	2	1	1	4	01	12	13	14	15	16	17,000.00	0.00	216,344.86	1,616,744.86	1,362,994.72	433,750.17	1,816,744.86	100%	0.00	100%	
12(S)	12	00	0005	0005	0005	2	1	1	4	01	12	13	14	15	16	141,700.00	0.00	12,000.00	151,700.00	152,007.68	152,007.68	99%	1,692.31	3%		
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	148,947.00	0.00	3,077.14	96,024.14	31,992.25	96,024.14	100%	1,692.31	3%		
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-56,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	1.28	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2	1	1	5	01	12	13	14	15	16	67,737.00	-20,000.00	-4,323.50	35,417.00	35,417.00	0.00	35,417.00	100%	0.20	3%	
12(S)	12	00	0005	0005	0005	2																				

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 Trimestre 4 (Octubre-Diciembre) del Año 2022

FORM. EP-04
CODIGO DEL CAPTULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCO

DESTINO DE FONDO: SERVICIO
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Acumulado anterior	Trimestre	Devengado	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	17												18	19	20 = 17 + 18 + 19								
12(S)	13	00	0001	00	0001	2	1	1	2	05	Remuneraciones al personal de carácter temporal	3.2.04	20	1955	100	102,000.00	0.00	0.00	-4,000.00	98,000.00	73,868.24	23,932.55	97,987.19	100%	18.81	3%	
12(S)	13	00	0001	00	0001	2	1	1	4	01	Jornales	3.2.04	20	1955	100	102,000.00	0.00	0.00	-4,000.00	98,000.00	73,868.24	23,932.55	97,987.19	100%	18.81	3%	
12(S)	13	00	0001	00	0001	2	1	1	4	01	Sueldo anual no. 13	3.2.04	20	1955	100	102,000.00	0.00	0.00	0.00	98,000.00	73,868.24	23,932.55	97,987.19	100%	18.81	3%	
12(S)	13	00	0001	00	0001	2	1	5	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3.2.04	20	1955	100	15,514.00	0.00	0.00	-15,470.00	44.00	0.00	0.00	8,500.00	8,500.00	100%	0.00	3%
12(S)	13	00	0001	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	3.2.04	20	1955	100	7,232.00	0.00	0.00	-7,230.00	2.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	13	00	0001	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	7,242.00	0.00	0.00	-7,240.00	2.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	13	00	0001	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	7,240.00	0.00	0.00	-7,240.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	13	00	0001	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	1,946.00	0.00	0.00	-1,900.00	46.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	14	00	0001	00	0001	2	4	1	1	01	GERENCION Y ADMINISTRACION DE SERVICIOS SOCIALES	3.2.04	20	1955	100	1,946.00	0.00	0.00	-1,900.00	46.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	
12(S)	14	00	0001	00	0001	2	4	1	1	01	ADMINISTRACION SOCIAL	3.2.04	20	1955	100	2,234,647.00	655,990.00	0.00	363,576.18	3,254,213.18	2,512,657.48	740,666.73	3,253,348.21	100%	864.97	5%	

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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022

FORM: EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DEMONINACION DEL GASTO					Original	Modificadores Anulados	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
12(S)	38	00	0000		2	4	1	6	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
12(S)	88	00	0000		2	4	1	6	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=26 / 20	
312(S)	96	00	0001		4	2	1	1	01	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20		