

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA
DESTINO DE FONDO: INVERSION
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	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
2100	01	00	0003	0000								INVERSION NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL N/A						9,687,167.00	80,000.00	9,767,167.00	3,719,520.29	389,975.18	389,975.18	389,975.18	4,098,495.47	5,677,671.53
2100	01	00	0003	0000								ADMINISTRACIÓN MUNICIPAL NO APLICA						4,732,229.29	160,000.00	4,892,229.29	1,732,593.81	194,575.18	194,575.18	194,575.18	1,927,168.99	2,805,060.30
2100	01	00	0003	0000								GASTOS						250,000.00	0.00	250,000.00	68,987.80	0.00	0.00	0.00	68,987.80	181,012.20
2100	01	00	0003	0000								MATERIALES Y SUMINISTROS						250,000.00	0.00	250,000.00	68,987.80	0.00	0.00	0.00	68,987.80	181,012.20
2100	01	00	0003	0000								PRODUCTOS Y ÚTILES VARIOS						250,000.00	0.00	250,000.00	68,987.80	0.00	0.00	0.00	68,987.80	181,012.20
2100	01	00	0003	0000								Productos y útiles varios no identificados						250,000.00	0.00	250,000.00	68,987.80	0.00	0.00	0.00	68,987.80	181,012.20
2100	01	00	0003	0000								Productos y Útiles Varios n.i.d						250,000.00	0.00	250,000.00	68,987.80	0.00	0.00	0.00	68,987.80	181,012.20
2100	01	00	0004	0000								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA						4,322,229.29	160,000.00	4,482,229.29	1,663,606.01	194,575.18	194,575.18	194,575.18	1,858,181.19	2,624,048.10
2100	01	00	0004	0000								GASTOS						4,322,229.29	160,000.00	4,482,229.29	1,663,606.01	194,575.18	194,575.18	194,575.18	1,858,181.19	2,624,048.10
2100	01	00	0004	0000								CONTRATACIÓN DE SERVICIOS						4,322,229.29	160,000.00	4,482,229.29	1,663,606.01	194,575.18	194,575.18	194,575.18	1,858,181.19	2,624,048.10
2100	01	00	0004	0000								SERVICIOS DE CONSERVACIÓN, REPARACIONES						4,482,229.29	160,000.00	4,642,229.29	1,663,606.01	194,575.18	194,575.18	194,575.18	1,858,181.19	2,624,048.10
2100	01	00	0004	0000								Contratados de mantenimiento y reparaciones						2,848,799.87	80,000.00	2,928,799.87	1,489,989.61	156,452.78	156,452.78	156,452.78	1,645,442.39	2,624,048.10
2100	01	00	0004	0000								Mantenimiento y reparaciones especiales						2,255,327.87	80,000.00	2,335,327.87	1,253,125.07	90,250.00	90,250.00	90,250.00	1,343,375.07	2,624,048.10
2100	01	00	0004	0000								Mantenimiento y reparaciones especiales						1,885,327.87	80,000.00	1,965,327.87	1,199,625.07	90,250.00	90,250.00	90,250.00	1,289,875.07	2,624,048.10
2100	01	00	0004	0000								Mantenimiento y reparaciones especiales						1,261,656.06	80,000.00	1,341,656.06	1,199,625.07	60,250.00	60,250.00	60,250.00	1,259,875.07	2,624,048.10
2100	01	00	0004	0000								Mantenimiento y reparaciones especiales y sus Mantenimiento y reparaciones de pintura y sus						1,102	30	9996	102					
2100	01	00	0004	0000								Mantenimiento y reparación de equipos de transporte						450,000.00	0.00	450,000.00	53,500.00	0.00	0.00	0.00	53,500.00	396,500.00
2100	01	00	0004	0000								CONCEPTOS NO INCLUIDOS EN CONCEPTOS						253,427.81	0.00	253,427.81	248,144.68	66,202.78	66,202.78	66,202.78	312,067.32	141,464.68
2100	01	00	0004	0000								Construcción y gastos						75,000.00	0.00	75,000.00	9,884.54	1,202.78	1,202.78	1,202.78	11,087.32	63,932.66
2100	01	00	0004	0000								Servicios Técnicos y Profesionales						218,472.00	160,000.00	378,472.00	218,000.00	65,000.00	65,000.00	65,000.00	301,000.00	77,472.00
2100	01	00	0004	0000								OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS						1,353,433.42	80,000.00	1,433,433.42	84,397.40	16,820.90	16,820.90	16,820.90	101,218.30	1,117,225.12
2100	01	00	0004	0000								CUERO, CAUCHO Y PLÁSTICO						440,000.00	0.00	440,000.00	44,050.84	0.00	0.00	0.00	44,050.84	395,949.16
2100	01	00	0004	0000								Productos de cuero						40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2100	01	00	0004	0000								Artículos de cuero						40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2100	01	00	0004	0000								Llaves y remanetes						400,000.00	0.00	400,000.00	44,050.84	0.00	0.00	0.00	44,050.84	355,949.16
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01	00	0004	0000								Productos de caucho						400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2100	01</																									

DESTINO DE FONDO:	INVERSION
ESTADO CIERRE:	En Registro

[illegible]

AUTORIZADO POR

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Estructura										Clasificador de Gasto										Presupuesto					Etapas del Gasto																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
DESTINO DE FONDO										PARTIDA NO ASIGNADA A PROGRAMA										Presupuesto Original Periodo Actual					Modificaciones Acumuladas					Vigente					Acumulado Anterior					Compromiso					Deregado					Pagado					Deregado a la fecha					Balance Disponible Anual																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
PROGRAMA										PROYECTO										ACTIVIDAD/OBRA					INSTITUCION RECEPTORA					CODIGO SNIP					TIPO					CONCEPTO					CUENTA					SUBCUENTA					AUXILIAR					DENOMINACION DEL GASTO					FUNCION					FUENTE FINANCIAMIENTO					FUENTE ESPECIFICA					ORGANISMO FINANCIADOR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

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ESTADO CIERRE: En Registro

Estructura		PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto		Etapas del Gasto						
																	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Deregado	Pagado	Deregado a la fecha	Saldo 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
2210		01	0056	0000			2	7	2			GASTOS					261,624.60	0.00	261,624.60	0.00	0.00	0.00	0.00	0.00	
2210		01	0056	0000			2	7	2			INFRAESTRUCTURA					261,624.60	0.00	261,624.60	0.00	0.00	0.00	0.00	0.00	
2210		01	0056	0000			2	7	2			Infraestructura Terrestre y obras anexas					261,624.60	0.00	261,624.60	0.00	0.00	0.00	0.00	0.00	
2210		01	0056	0000			2	7	2		01	CONSTRUCCION ACERAS Y ENCANAL LAS	2.6.01	20	1955	100	175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	
2210		01	0057	0000			2	7	2			NO APLICA					175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	
2210		01	0057	0000			2	7	2			GASTOS					175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	
2210		01	0057	0000			2	7	2			INFRAESTRUCTURA					175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	
2210		01	0057	0000			2	7	2			Infraestructura Terrestre y obras anexas					175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	
2210		01	0057	0000			2	7	2		01	VACIADO EN HOMRONOM CALLEION BELLO	2.6.01	30	9985	102	175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	
2210		01	0058	0000			2	7	2			NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2210		01	0058	0000			2	7	2			GASTOS					368,794.21	0.00	368,794.21	0.00	0.00	0.00	0.00	0.00	
2210		01	0058	0000			2	7	2			INFRAESTRUCTURA					368,794.21	0.00	368,794.21	0.00	0.00	0.00	0.00	0.00	
2210		01	0058	0000			2	7	2			Infraestructura Terrestre y obras anexas					368,794.21	0.00	368,794.21	0.00	0.00	0.00	0.00	0.00	
2210		01	0058	0000			2	7	2		01	CONSTRUCCION ACERAS Y CONTINES BELLO	2.6.01	20	1955	100	368,794.21	0.00	368,794.21	0.00	0.00	0.00	0.00	0.00	
2210		01	0059	0000			2	7	2			NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2210		01	0059	0000			2	7	2			GASTOS					961,614.46	0.00	961,614.46	0.00	0.00	0.00	0.00	0.00	
2210		01	0059	0000			2	7	2			INFRAESTRUCTURA					961,614.46	0.00	961,614.46	0.00	0.00	0.00	0.00	0.00	
2210		01	0059	0000			2	7	2			Infraestructura Terrestre y obras anexas					961,614.46	0.00	961,614.46	0.00	0.00	0.00	0.00	0.00	
2210		01	0059	0000			2	7	2		01	CONSTRUCCION MURO DE CONTENICION EN EL	2.6.01	20	1955	100	961,614.46	0.00	961,614.46	0.00	0.00	0.00	0.00	0.00	
2210		01	0060	0000			2	7	2			NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2210		01	0060	0000			2	7	2			GASTOS					246,419.00	0.00	246,419.00	0.00	0.00	0.00	0.00	0.00	
2210		01	0060	0000			2	7	2			OBRAS					246,419.00	0.00	246,419.00	0.00	0.00	0.00	0.00	0.00	
2210		01	0060	0000			2	7	2			Infraestructura Terrestre y obras anexas					246,419.00	0.00	246,419.00	0.00	0.00	0.00	0.00	0.00	
2210		01	0060	0000			2	7	2		01	VACIADO EN HOMRONOM CALLEION SECTOR	2.6.01	30	9986	102	246,419.00	0.00	246,419.00	0.00	0.00	0.00	0.00	0.00	
2210		01	0061	0000			2	7	2			NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2210		01	0061	0000			2	7	2			GASTOS					1,023,419.71	0.00	1,023,419.71	0.00	0.00	0.00	0.00	0.00	
2210		01	0061	0000			2	7	2			INFRAESTRUCTURA					1,023,419.71	0.00	1,023,419.71	0.00	0.00	0.00	0.00	0.00	
2210		01	0061	0000			2	7	2			Infraestructura Terrestre y obras anexas					1,023,419.71	0.00	1,023,419.71	0.00	0.00	0.00	0.00	0.00	
2210		01	0061	0000			2	7	2		01	CONSTRUCCION ACERAS Y CANALERIA SECTOR VILA	2.6.01	30	9985	100	1,023,419.71	0.00	1,023,419.71	0.00	0.00	0.00	0.00	0.00	
2210		01	0062	0000			2	7	2			NO APLICA					776,545.17	0.00	776,545.17	0.00	0.00	0.00	0.00	0.00	
2210		01	0062	0000			2	7	2			GASTOS					776,545.17	0.00	776,545.17	0.00	0.00	0.00	0.00	0.00	
2210		01	0062	0000			2	7	2			OBRAS					776,545.17	0.00	776,545.17	0.00	0.00	0.00	0.00	0.00	
2210		01	0062	0000			2	7	2			INFRAESTRUCTURA					776,545.17	0.00	776,545.17	0.00	0.00	0.00	0.00	0.00	

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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	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
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	
220	11	01	0062	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	716,545.17	0.00	716,545.17	0.00	0.00	716,545.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,545.17
220	11	01	0062	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	716,545.17	0.00	716,545.17	0.00	0.00	716,545.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,545.17
220	11	01	0063	0000	0000	2	7	2	4	01	ENCLAVE CANALETA PROLONGACION	387,753.48	0.00	387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,753.48
220	11	01	0063	0000	0000	2	7	2	4	01	NO APLICA	387,753.48	0.00	387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,753.48
220	11	01	0063	0000	0000	2	7	2	4	01	GASTOS	387,753.48	0.00	387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,753.48
220	11	01	0063	0000	0000	2	7	2	4	01	INFRAESTRUCTURA	387,753.48	0.00	387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,753.48
220	11	01	0063	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	387,753.48	0.00	387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,753.48
220	11	01	0063	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	387,753.48	0.00	387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,753.48
220	11	01	0064	0000	0000	2	7	2	4	01	VIAJAMOS EN HOMOGENIO CALETON Y PUENTE	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
220	11	01	0064	0000	0000	2	7	2	4	01	NO APLICA	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
220	11	01	0064	0000	0000	2	7	2	4	01	GASTOS	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
220	11	01	0064	0000	0000	2	7	2	4	01	OBRAS	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
220	11	01	0064	0000	0000	2	7	2	4	01	INFRAESTRUCTURA	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
220	11	01	0064	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
220	11	01	0064	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
220	11	01	0065	0000	0000	2	7	2	4	01	CONSTRUCCION CANALETA SECTOR JUAN PABLO	105,206.00	0.00	105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,206.00
220	11	01	0065	0000	0000	2	7	2	4	01	NO APLICA	105,206.00	0.00	105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,206.00
220	11	01	0065	0000	0000	2	7	2	4	01	GASTOS	105,206.00	0.00	105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,206.00
220	11	01	0065	0000	0000	2	7	2	4	01	OBRAS	105,206.00	0.00	105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,206.00
220	11	01	0065	0000	0000	2	7	2	4	01	INFRAESTRUCTURA	105,206.00	0.00	105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,206.00
220	11	01	0065	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	105,206.00	0.00	105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,206.00
220	11	01	0065	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	105,206.00	0.00	105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,206.00
220	11	01	0066	0000	0000	2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES BAYONAL LOS	696,472.40	0.00	696,472.40	0.00	0.00	696,472.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,472.40
220	11	01	0066	0000	0000	2	7	2	4	01	NO APLICA	696,472.40	0.00	696,472.40	0.00	0.00	696,472.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,472.40
220	11	01	0066	0000	0000	2	7	2	4	01	GASTOS	696,472.40	0.00	696,472.40	0.00	0.00	696,472.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,472.40
220	11	01	0066	0000	0000	2	7	2	4	01	OBRAS	696,472.40	0.00	696,472.40	0.00	0.00	696,472.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,472.40
220	11	01	0066	0000	0000	2	7	2	4	01	INFRAESTRUCTURA	696,472.40	0.00	696,472.40	0.00	0.00	696,472.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,472.40
220	11	01	0066	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	696,472.40	0.00	696,472.40	0.00	0.00	696,472.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,472.40
220	11	01	0066	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	696,472.40	0.00	696,472.40	0.00	0.00	696,472.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,472.40
220	11	01	0066	0000	0000	2	7	2	4	01	CONSTRUCCION ACERAS Y CANALETA COMUNIDAD	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0067	0000	0000	2	7	2	4	01	NO APLICA	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0067	0000	0000	2	7	2	4	01	GASTOS	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0067	0000	0000	2	7	2	4	01	OBRAS	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0067	0000	0000	2	7	2	4	01	INFRAESTRUCTURA	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0067	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0067	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0068	0000	0000	2	7	2	4	01	CONSTRUCCION ACERAS Y BADERNES EN EL SECTOR	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0068	0000	0000	2	7	2	4	01	NO APLICA	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0068	0000	0000	2	7	2	4	01	GASTOS	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0068	0000	0000	2	7	2	4	01	OBRAS	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0068	0000	0000	2	7	2	4	01	INFRAESTRUCTURA	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0068	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0068	0000	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0068	0000	0000	2	7	2	4	01	CONSTRUCCION ACERAS Y BADERNES EN EL SECTOR	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0068	0000	0000	2	7	2	4	01	NO APLICA	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0068	0000	0000	2	7	2	4	01	GASTOS	1,986,893.47	0.00	1,986,893.47	0.00	0.00	1,986,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,893.47
220	11	01	0																							

AUTORIZADO POR



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

Destino de Fondo			Estructura			Clasificador de Gasto		Presupuesto										Etapas del Gasto							
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
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual
2200	11	02	0051	0000								REPARACION Y MANTENIMIENTO DE VIALIDAD					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								NO APLICA					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								GASTOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								GASTOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								INFRAESTRUCTURA					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000								Infraestructura terrestre y obras areas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2200	11	02	0051	0000																					

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

DESTINO DE FONDO: INVERSION
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	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Divergido	Pagado	Divergido 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	
220		11	23	0051	0000			2	7	2	2	01					650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																1,351,387.30	-80,000.00	1,271,387.30	908,289.62	82,102.65	82,102.65	82,102.65	990,392.27	281,005.03	
3140	96																									