

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2023

FORM. EP-02

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: ESTADO CIERRE:

INVERSION En Registro

Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	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
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO						Programa Original Puntos Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha Actual	Saldo Disponible Actual
2100	01		00	0003								INVERSION	9,687,165.00	5,879,785.31				13,566,952.31	12,001,683.50	20=18+19	908,413.56	908,413.56			2,586,855.25	
2100	01		00	0003								INVERSIONES, POLITICAS Y ADMINISTRACIÓN MUNICIPAL	4,572,223.29	571,591.28				5,143,820.57	3,295,904.43		519,761.78	519,761.78			1,830,097.06	
2100	01		00	0003								NO APLICA	4,572,223.29	571,591.28				5,143,820.57	3,295,904.43		519,761.78	519,761.78			1,830,097.06	
2100	01		00	0003	0000							NO APLICA	250,000.00	165,691.28				415,691.28	380,150.38		35,400.90	35,400.90			3,816,666.21	
2100	01		00	0003	0000							GASTOS	250,000.00	165,691.28				415,691.28	380,150.38		35,400.90	35,400.90			140.90	
2100	01		00	0003	0000							MATERIALES Y SUMINISTROS	250,000.00	165,691.28				415,691.28	380,150.38		35,400.90	35,400.90			415,550.38	
2100	01		00	0003	0000							PRODUCTOS Y UTILES VARIOS	250,000.00	165,691.28				415,691.28	380,150.38		35,400.90	35,400.90			415,550.38	
2100	01		00	0003	0000							Productos y útiles varios no identificados	250,000.00	165,691.28				415,691.28	380,150.38		35,400.90	35,400.90			415,550.38	
2100	01		00	0003	0000							Productos y útiles varios n.i.p.	250,000.00	165,691.28				415,691.28	380,150.38		35,400.90	35,400.90			415,550.38	
2100	01		00	0004	0000							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	4,322,223.29	405,900.00				4,728,123.29	380,150.38		35,400.00	35,400.00			415,550.38	
2100	01		00	0004	0000							NO APLICA	4,322,223.29	405,900.00				4,728,123.29	380,150.38		35,400.00	35,400.00			415,550.38	
2100	01		00	0004	0000							GASTOS	4,322,223.29	405,900.00				4,728,123.29	380,150.38		35,400.00	35,400.00			415,550.38	
2100	01		00	0004	0000							CONTRATACIÓN DE SERVICIOS	4,322,223.29	405,900.00				4,728,123.29	380,150.38		35,400.00	35,400.00			415,550.38	
2100	01		00	0004	0000							SERVICIOS DE CONSERVACIÓN, REPARACIONES	4,322,223.29	405,900.00				4,728,123.29	380,150.38		35,400.00	35,400.00			415,550.38	
2100	01		00	0004	0000							Contratador de mantenimiento y reparaciones	2,548,799.87	729,500.00				3,278,299.87	2,395,321.33		271,881.47	271,881.47			3,006,415.83	
2100	01		00	0004	0000							Mantenimiento y reparaciones esporádicas	2,255,327.87	375,000.00				2,630,327.87	1,819,827.93		258,515.00	258,515.00			2,371,812.93	
2100	01		00	0004	0000							Mantenimiento y reparaciones esporádicas	1,955,327.87	375,000.00				2,330,327.87	1,444,827.93		258,515.00	258,515.00			2,076,812.93	
2100	01		00	0004	0000							Mantenimiento y reparación de maquinaria y sus	233,477.81	0.00				233,477.81	0.00		0.00	0.00			233,477.81	
2100	01		00	0004	0000							Mantenimiento y reparación de maquinaria y sus	1,251,650.06	0.00				1,251,650.06	0.00		0.00	0.00			1,251,650.06	
2100	01		00	0004	0000							Mantenimiento y reparación de maquinaria y sus	290,000.00	0.00				290,000.00	0.00		0.00	0.00			290,000.00	
2100	01		00	0004	0000							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	450,000.00	0.00				450,000.00	0.00		0.00	0.00			450,000.00	
2100	01		00	0004	0000							Condiciones y gastos	293,477.00	0.00				293,477.00	0.00		0.00	0.00			293,477.00	
2100	01		00	0004	0000							Condiciones y gastos	175,000.00	0.00				175,000.00	0.00		0.00	0.00			175,000.00	
2100	01		00	0004	0000							Servicios Técnicos y Profesionales	218,477.00	0.00				218,477.00	0.00		0.00	0.00			218,477.00	
2100	01		00	0004	0000							Otros servicios técnicos profesionales	13,533,433.42	379,500.00				13,912,933.42	290,000.00		548,500.00	548,500.00			13,364,433.42	
2100	01		00	0004	0000							MATERIALES Y SUMINISTROS	11,102.30	99,986.102				11,102.30	99,986.102		0.00	0.00			11,102.30	
2100	01		00	0004	0000							CIERO, CALCHO Y PLASTICO	11,102.30	99,986.102				11,102.30	99,986.102		0.00	0.00			11,102.30	
2100	01		00	0004	0000							Artículos de cuero	11,102.30	99,986.102				11,102.30	99,986.102		0.00	0.00			11,102.30	
2100	01		00	0004	0000							Laminas y neumáticos	40,000.00	0.00				40,000.00	0.00		0.00	0.00			40,000.00	
2100	01		00	0004	0000							Laminas y neumáticos	30,000.00	0.00				30,000.00	0.00		0.00	0.00			30,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000							Productos de caucho	10,000.00	0.00				10,000.00	0.00		0.00	0.00			10,000.00	
2100	01		00	0004	0000																					

DESTINO DE FONDO:	INVERSION
ESTADO CIERRE:	En Registro

AUTORIZADO POR



MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2023

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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	Diversado	Pagado	Diversado 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	
210	12	00	0003	0000	0000	2	6	4	1	01		13	3.2.02	20	1955	100	1,000,000.00	-377,500.00	622,500.00	543,041.59	44,542.50	44,542.50	28,333.33	44,542.50	587,584.19	34,915.81
210	12	00	0003	0000	0000	2	6	4	1	01		13	3.2.02	30	9996	102	306,065.00	0.00	306,065.00	0.00	28,333.33	28,333.33	0.00	0.00	28,333.33	278,731.67
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6	4	1	01		13	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	0005	0201	0201	2	6																			

DESTINO DE FONDO:	INVERSION
ESTADO CIERRE:	En Registro

AUTORIZADO POR



GOBIERNO DE LA
DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2023

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

Estructura	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto					
							TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Diversigado	Pagado	Diversigado a la fecha	Balance Disponible Actual		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
220		11	01	0061	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	CONSTRUCCION ACERAS Y CANALETA SECTOR YALA	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	NO APLICA	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	GASTOS	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	OBRAS	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,023,419.71	0.00	1,023,419.71	1,023,419.71	0.00	0.00	0.00	0.00	1,023,419.71	0.00
220		11	01	0062	0000	2	7	2	2	4																



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2023

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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	Diversgado	Pagado	Diversgado 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
2210			01	0063	0000		2	7				NO APLICA					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				GASTOS					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				OBRAS					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.76	1,988,893.47	1,708,676.76	0.00	0.00		0.00	280,216.71
2210			01	0063	0000		2	7				Infraestructura terrestre y obras anexas					280,216.71	1,708,676.6							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2023

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

Estructura												Clasificador de Gasto	Presupuesto										Etapas del Gasto									
DESTINO DE FONDO												DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Derengaso	Pagado	Derengaso a la fecha	Balance Disponible Actual							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25							
22(0)	11	10	0051	0000		2	7	2	1	01		4.103	20	1955	100		300,000.00	-230,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	344,254.24	70,000.00					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	305,745.76	305,745.76					
22(0)	11	23	0051	0000		2	7	2	1	01							650,000.00	650,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00								