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01300038591-PRD_CIFE_1

SERVICIO
En Registro

[illegible]

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 MES DE NOVIEMBRE DEL AÑO 2023

ReporteFormularioEP-02.jrnl
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01300038591-PRD_CHE_1

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

Estructura													Clasificador de Gasto													Presupuesto													Etapas del Gasto										
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	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25																								
12(S)	01	00	0004	0000	0000		2	2	2	1		CONTRATACION DE SERVICIOS					2,714,068.30	610,170.20	2,115,722.56	317,089.08	320,588.08	317,089.08	1,114,515.17	49,667.87																									
12(S)	01	00	0004	0000	0000		2	2	2	1		SERVICIOS BÁSICOS					414,600.00	51,847.20	466,447.20	327,679.33	89,724.65	89,724.65	417,379.33	49,667.87																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Servicios telefónicos de larga distancia					330,600.00	0.00	330,600.00	253,891.12	29,542.45	29,542.45	293,543.57	47,166.43																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Servicios telefónicos de larga distancia					130,600.00	0.00	130,600.00	126,153.81	2,442.45	2,442.45	128,596.26	3.74																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Servicio de internet y televisión por cable					200,000.00	0.00	200,000.00	125,737.31	27,100.00	27,100.00	152,837.31	47,626.69																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Servicio de internet y televisión por cable					54,000.00	17,847.20	71,847.20	53,947.81	17,847.20	17,847.20	71,956.01	52.19																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Servicio de internet y televisión por cable					30,000.00	34,000.00	64,000.00	19,815.75	42,335.00	42,335.00	62,150.75	1,849.25																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Publicidad e encuadración					825,000.00	22,400.00	847,400.00	646,511.29	95,300.00	95,300.00	741,811.29	105,588.71																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Publicidad e propaganda					600,000.00	175,000.00	775,000.00	598,868.00	81,900.00	81,900.00	680,768.00	94,232.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Impresión, encuadración y rotulación					225,000.00	-152,600.00	72,400.00	47,643.29	13,400.00	13,400.00	61,043.29	11,356.71																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Impresión, encuadración y rotulación					240,000.00	-150,000.00	90,000.00	28,333.33	61,572.52	61,572.52	89,505.85	94.15																									
12(S)	01	00	0004	0000	0000		2	2	2	1		SEGUROS					240,000.00	-150,000.00	90,000.00	28,333.33	61,572.52	61,572.52	89,505.85	94.15																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Seguro de bienes muebles					30,000.00	30,877.00	60,877.00	68,800.00	0.00	0.00	68,800.00	323.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Seguro de bienes muebles					100,000.00	-30,877.00	69,123.00	68,800.00	0.00	0.00	68,800.00	323.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		SERVICIOS DE CONSERVACIÓN, REPARACIONES					175,000.00	72,400.00	247,400.00	175,000.00	0.00	0.00	175,000.00	0.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Mantenimiento y reparación de maquinarias y					225,000.00	-152,600.00	72,400.00	47,643.29	13,400.00	13,400.00	61,043.29	11,356.71																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Mantenimiento y reparación de maquinarias y					240,000.00	-150,000.00	90,000.00	28,333.33	61,572.52	61,572.52	89,505.85	94.15																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Mantenimiento y reparación de mobiliario y equipo de					240,000.00	-150,000.00	90,000.00	28,333.33	61,572.52	61,572.52	89,505.85	94.15																									
12(S)	01	00	0004	0000	0000		2	2	2	1		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	30,877.00	130,877.00	100,000.00	0.00	0.00	100,000.00	0.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Gastos y representación judiciales					25,000.00	-24,900.00	100.00	0.00	0.00	0.00	100.00	0.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Gastos judiciales					58,358.30	0.00	58,358.30	36,428.26	4,841.91	4,841.91	41,270.17	17,088.13																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Comercio, transporte y gastos conexos					58,358.30	0.00	58,358.30	36,428.26	4,841.91	4,841.91	41,270.17	17,088.13																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Servicios funerarios y gastos conexos					165,000.00	-135,000.00	30,000.00	29,325.00	0.00	0.00	29,325.00	6,725.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Funeración, lavandería, limpieza e higiene					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Lavandería					11,022.20	0.00	11,022.20	0.00	0.00	0.00	0.00	0.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Evento de organización de eventos, festividades y					1,132,800.00	600,000.00	1,732,800.00	963,670.00	65,650.00	65,650.00	1,029,320.00	103,480.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Eventos generales					600,000.00	600,000.00	1,200,000.00	600,000.00	0.00	0.00	600,000.00	0.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Eventos generales					150,000.00	77,000.00	227,000.00	146,970.00	0.00	0.00	146,970.00	77,030.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Impuestos, derechos y tasas					106,100.00	199,700.00	305,800.00	213,700.00	65,650.00	65,650.00	279,350.00	26,450.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		MATERIALES Y SUMINISTROS					15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Alimentos y bebidas para personas					1,224,653.99	85,100.00	1,309,753.99	1,064,837.46	70,547.05	70,547.05	1,239,290.44	174,579.48																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Alimentos y bebidas para personas					425,000.00	-8,200.00	416,800.00	301,237.77	16,700.00	16,700.00	398,662.23	98,862.23																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Alimentos y bebidas para personas					225,000.00	-17,000.00	208,000.00	136,150.50	0.00	0.00	136,150.50	71,839.50																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Textiles y vestimenta					200,000.00	8,800.00	208,800.00	165,077.27	16,700.00	16,700.00	181,777.27	27,022.73																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Textiles y vestimenta					30,000.00	5,900.00	35,900.00	35,428.00	0.00	0.00	35,428.00	472.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Papel, cartón e impresos					30,000.00	5,900.00	35,900.00	35,428.00	0.00	0.00	35,428.00	472.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Papel de escritorio					139,240.00	-88,600.00	50,640.00	43,269.05	0.00	0.00	43,269.05	30.95																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Papel de escritorio					92,000.00	-48,700.00	43,300.00	43,269.05	0.00	0.00	43,269.05	30.95																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Libros, revistas y periódicos					20,000.00	-19,900.00	100.00	0.00	0.00	0.00	100.00	0.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Libros, revistas y periódicos					20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		Especies indígenas y variedades					27,240.00	-20,000.00	7,240.00	0.00	0.00	0.00	7,240.00	0.00																									
12(S)	01	00	0004	0000	0000		2	2	2	1		CERO, CAUCHO Y PLÁSTICO					190,623.99	-151,700.00	38,923.99	0.00	0.00	0.00	38,923.99	0.00																									

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25
12(S)	01	00	0004	0000	0000	2	3	5	3	3	01	Luzes y alumbrados	1.1.02	20	1955	100	110,623.99	-110,620.00	23.99	0.00	0.00	0.00	0.00	23.99	
12(S)	01	00	0004	0000	0000	2	3	5	5	5	01	Luzes y alumbrados	1.1.02	30	1955	102	80,000.00	-21,100.00	58,900.00	0.00	847.05	847.05	847.05	58,952.95	
12(S)	01	00	0004	0000	0000	2	3	5	5	5	01	Plástico	1.1.02	30	1955	102	58,000.00	0.00	58,000.00	0.00	847.05	847.05	847.05	58,000.00	
12(S)	01	00	0004	0000	0000	2	3	5	5	5	01	Plástico	1.1.02	20	1955	100	22,000.00	-21,100.00	900.00	0.00	847.05	847.05	847.05	52.95	
12(S)	01	00	0004	0000	0000	2	3	9	1	1	01	PRODUCTOS Y UTILES VARIOS	1.1.02	20	1955	100	440,000.00	307,700.00	747,700.00	684,902.64	53,000.00	0.00	0.00	9,797.36	
12(S)	01	00	0004	0000	0000	2	3	9	1	1	01	Utiles y materiales de imprenta e higiene	1.1.02	20	1955	100	100,000.00	-41,500.00	58,500.00	54,528.03	0.00	0.00	0.00	3,971.97	
12(S)	01	00	0004	0000	0000	2	3	9	2	2	01	Utiles y materiales de imprenta e higiene	1.1.02	20	1955	102	35,000.00	-33,900.00	1,100.00	1,000.00	0.00	0.00	0.00	100.00	
12(S)	01	00	0004	0000	0000	2	3	9	4	4	01	Utiles y materiales de imprenta e higiene	1.1.02	30	1955	102	35,000.00	-33,900.00	1,100.00	1,000.00	0.00	0.00	0.00	100.00	
12(S)	01	00	0004	0000	0000	2	3	9	4	4	01	Utiles destinados a actividades deportivas, culturales y	1.1.02	30	1955	102	150,000.00	81,100.00	231,100.00	230,455.00	0.00	0.00	0.00	645.00	
12(S)	01	00	0004	0000	0000	2	3	9	5	5	01	Utiles de cocina y comedor	1.1.02	30	1955	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
12(S)	01	00	0004	0000	0000	2	3	9	5	5	01	Utiles de cocina y comedor	1.1.02	30	1955	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	Productos y Utiles varios no identificados	1.1.02	20	1955	100	150,000.00	302,000.00	452,000.00	388,919.61	53,000.00	0.00	0.00	80.39	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	Productos y Utiles varios no identificados	1.1.02	20	1955	100	150,000.00	302,000.00	452,000.00	388,919.61	53,000.00	0.00	0.00	80.39	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	1955	100	0.00	287,470.00	287,470.00	0.00	18,000.00	18,000.00	18,000.00	268,470.00	
12(S)	01	00	0004	0000	0000	2	3	9	9	9	01	MINISTERIO DE INTERIOR Y POLICIA	1.1.02	20	19										

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 NOVIEMBRE DEL AÑO 2023

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

DESTINO DE FONDO: ESTADO CIERRE:
SERVICIO En Registro

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 Pudido Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25= 21 + 23	26= 20-25				
12(S)	12	00	0002	0000	0000		2	1	4	01		13	3.2.99	20	1955	100	591,300.00	-40,100.00	531,200.00	0.00	0.00	0.00	0.00	0.00	474,891.38	3,539.62	531,200.00		
12(S)	12	00	0002	0000	0000		2	1	5	1			3.2.99	20	1955	100	478,420.00	0.00	478,420.00	474,891.38	0.00	0.00	0.00	0.00	0.00	474,891.38	0.00	474,891.38	
12(S)	12	00	0002	0000	0000		2	1	5	1	01		3.2.99	20	1955	100	228,892.00	0.00	228,892.00	225,689.79	0.00	0.00	0.00	0.00	0.00	225,689.79	3,202.21	228,892.00	
12(S)	12	00	0002	0000	0000		2	1	5	2			3.2.99	20	1955	100	229,476.00	0.00	229,476.00	229,465.03	0.00	0.00	0.00	0.00	0.00	229,465.03	10.97	229,465.03	
12(S)	12	00	0002	0000	0000		2	1	5	2	01		3.2.99	20	1955	100	20,052.00	0.00	20,052.00	19,726.56	0.00	0.00	0.00	0.00	0.00	19,726.56	325.44	229,665.03	
12(S)	12	00	0002	0000	0000		2	1	5	3	01		3.2.99	20	1955	100	20,052.00	0.00	20,052.00	19,726.56	0.00	0.00	0.00	0.00	0.00	19,726.56	325.44	229,665.03	
12(S)	12	00	0003	0000	0000		2	1	1	1		NO APLICA					7,090,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		GASTOS					7,090,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES Y CONTRIBUCIONES					7,090,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0000		2	1	1	1		REMINERACIONES					3,790,580.22	-1,483,800.00	5,606,780.22	5,553,161.37	0.00	0.00	0.00	0.00	0.00	493,581.43	4,047,342.80	1,559,437.42	4,047,342.80
12(S)	12	00	0003	0000	0																								

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 NOVIEMBRE DEL AÑO 2023

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

DESTINO DE FONDO: ESTADO CIERRE:
SERVICIO En Registro

DESTINO DE FONDO	Estructura			ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO				TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26 = 20-25
12(S)	12	00	0006	0000	0000		2	1	1	1		GASTOS					1,039,401.00	0.00	1,039,401.00	822,066.06	106,613.86	106,613.86	106,613.86	928,699.92	110,701.06
12(S)	12	00	0006	0000	0000		2	1	1	1		REINTEGRACIONES Y CONTRIBUCIONES					1,039,401.00	0.00	1,039,401.00	822,066.06	106,613.86	106,613.86	106,613.86	43,505.53	110,701.06
12(S)	12	00	0006	0000	0000		2	1	1	1		REINTEGRACIONES					981,500.00	0.00	981,500.00	793,990.00	89,404.30	89,404.30	89,404.30	26,065.67	115,465.67
12(S)	12	00	0006	0000	0000		2	1	1	1		Remuneraciones al personal de carácter temporal					906,000.00	0.00	906,000.00	793,990.00	89,404.30	89,404.30	89,404.30	88,334.39	172,738.69
12(S)	12	00	0006	0000	0000		2	1	1	1	06	Jornales					906,000.00	0.00	906,000.00	793,990.00	89,404.30	89,404.30	89,404.30	88,334.39	172,738.69
12(S)	12	00	0006	0000	0000		2	1	1	1	4	Sueldo anual no. 13					75,500.00	0.00	75,500.00	69,404.30	6,095.70	6,095.70	6,095.70	75,500.00	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	4	Sueldo anual no. 13					75,500.00	0.00	75,500.00	69,404.30	6,095.70	6,095.70	6,095.70	75,500.00	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	45,305.53	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12	00	0006	0000	0000		2	1	1	1	5	CONTRIBUCIONES AL SEGURO DE SALUD					22,743.00	0.00	22,743.00	17,209.56	17,209.56	17,209.56	17,209.56	5,155.62	0.00
12(S)	12																								

En Registro

Estructura			Clasificador de Gasto									Presupuesto					Etapas del Gasto																	
			DEMONINACION DEL GASTO														Presupuesto Original Pactado Anual		Modificaciones Acumuladas		Vigente		Acumulado Anterior		Compromiso		Derengado		Pagado		Derengado a la fecha		Saldo Disponible Anual	
PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25											
121S	121S	14	00	0001							13				2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	187,600.00	2,612,847.79	153,713.76										
121S	121S	14	00	0001	0000										2,551,561.55	2,715,000.00	2,828,561.55	2,485,247.79	187,600.00	187,600.00	187,600.00	1												

AUTORIZADO POR

DESTINO DE FONDO:	SERVICIO
ESTADO CIERRE:	En Registro

AUTORIZADO POR