

FORM. FP-08

Presupuesto año: 2019
Fecha: 9/1/2018

DESTINO DE FONDO, PROGRAMATICA Y CLASIFICADOR DEL GASTO

CODIGO INSTITUCIONAL: 7120 ENTIDAD MUNICIPAL: Ayuntamiento de San José de las Matas
DESTINO DE FONDO: PROGRAMA DE INVERSION (40%)

| Destino de Fondos | Partidas no asignables a programas | CATEGORIA PROGRAMATICA | | | | | Geográfico | CLASIFICADOR DEL GASTO | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | AÑO 2018 | | AÑO 2019 |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|-----------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|--------------------------------|----------|
| | | Programa | Proyecto | Actividad / Otro | Institucion Recaptora | CODIGO SNIP | | Tipo | Objeto | Cuenta | SubCuenta | Auxiliar | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | EJECUCION ACUMULADA A LA FECHA | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| | | 12 | 00 | 03 | | | | | | | | | | | | | 4,677,959.00 | 4,057,206.47 | 5,171,695.00 | |
| | | 12 | 00 | 03 | | | | | | | | | | | | | 2,889,751.00 | 2,331,744.30 | 3,276,340.00 | |
| | | 12 | 00 | 03 | | | | 2 | 3 | | | | | | | | 800,000.00 | 588,827.18 | 1,340,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 3 | 7 | | | | | | | 800,000.00 | 588,827.18 | 1,340,000.00 | |
| 2.1 (I) | | 12 | 00 | 03 | | | | 2 | 3 | 7 | 1 | 02 | | | | | 800,000.00 | 588,827.18 | 1,340,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 6 | | | | | | | | 2,089,751.00 | 1,742,917.12 | 1,936,340.00 | |
| | | 12 | 00 | 03 | | | | 2 | 6 | 1 | | | | | | | 10,000.00 | - | 10,000.00 | |
| 2.1 (I) | | 12 | 00 | 03 | | | | 2 | 6 | 1 | 9 | 01 | | | | | 10,000.00 | - | 10,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 6 | 4 | | | | | | | 1,226,340.00 | 1,004,575.72 | 1,226,340.00 | |
| 2.1 (I) | | 12 | 00 | 03 | | | | 2 | 6 | 4 | 1 | 01 | | | | | 50,000.00 | 48,925.62 | 50,000.00 | |
| 2.1 (I) | | 12 | 00 | 03 | | | | 2 | 6 | 4 | 1 | 01 | | | | | 1,151,340.00 | 756,648.13 | 1,151,340.00 | |
| 2.1 (I) | | 12 | 00 | 03 | | | | 2 | 6 | 4 | 8 | 01 | | | | | 25,000.00 | 8,113.61 | 25,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 6 | 5 | | | | | | | 853,411.00 | 738,341.40 | 700,000.00 | |
| 2.1 (I) | | 12 | 00 | 03 | | | | 2 | 6 | 5 | 7 | 01 | | | | | 500,000.00 | 427,886.81 | 700,000.00 | |

DESTINO DE FONDO, PROGRAMATICA Y CLASIFICADOR DEL GASTO

CODIGO INSTITUCIONAL: 7120 ENTIDAD MUNICIPAL: Ayuntamiento de San José de las Matas
DESTINO DE FONDO: SERVICIOS MUNICIPALES (31%)

| Destino de Fondos | Partidas no asignables a programas | CATEGORIA PROGRAMATICA | | | | | Geográfico | CLASIFICADOR DEL GASTO | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | AÑO 2018 | | AÑO 2019 |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|-----------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|--------------------------------|----------|
| | | Programa | Proyecto | Actividad / Otro | Institucion Recaptora | CODIGO SNIP | | Tipo | Objeto | Cuenta | SubCuenta | Auxiliar | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | EJECUCION ACUMULADA A LA FECHA | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| | | 12 | 00 | 03 | | | | | | | | | | | | | 3,918,356.00 | 2,031,515.04 | 3,670,542.00 | |
| | | 12 | 00 | 03 | | | | 2 | 1 | | | | | | | | 3,556,356.00 | 1,868,012.64 | 3,137,542.00 | |
| | | 12 | 00 | 03 | | | | 2 | 1 | 1 | | | | | | | 3,005,717.00 | 1,730,190.37 | 2,639,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 1 | 1 | 2 | 06 | | | | | 2,774,508.00 | 1,730,190.37 | 2,436,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 1 | 1 | 4 | | | | | | 231,209.00 | - | 203,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 1 | 2 | | | | | | | 270,642.00 | - | 270,642.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 1 | 2 | 2 | 02 | | | | | 100,000.00 | - | 100,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 1 | 2 | 2 | 02 | | | | | 160,642.00 | - | 160,642.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 1 | 2 | 2 | 06 | | | | | 10,000.00 | - | 10,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 1 | 5 | | | | | | | 275,997.00 | 137,822.27 | 227,900.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 1 | 5 | 1 | 01 | | | | | 126,713.00 | 63,583.12 | 102,712.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 1 | 5 | 2 | 01 | | | | | 126,990.00 | 63,672.80 | 102,956.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 1 | 5 | 3 | 01 | | | | | 26,294.00 | 10,576.35 | 22,232.00 | |
| | | 12 | 00 | 03 | | | | 2 | 2 | | | | | | | | 20,000.00 | 5,136.71 | 41,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 2 | 7 | | | | | | | 20,000.00 | 5,136.71 | 41,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 2 | 7 | 1 | 02 | | | | | | - | 21,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 2 | 7 | 2 | 06 | | | | | 20,000.00 | 5,136.71 | 20,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 3 | | | | | | | | 342,000.00 | 158,365.69 | 492,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 3 | 1 | | | | | | | 52,000.00 | 31,213.50 | 52,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 1 | 1 | 01 | | | | | 52,000.00 | 31,213.50 | 52,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 3 | 2 | | | | | | | 101,000.00 | 28,793.00 | 101,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 2 | 2 | 01 | | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 2 | 3 | 01 | | | | | 60,000.00 | 2,793.00 | 60,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 2 | 4 | 01 | | | | | 40,000.00 | 25,000.00 | 40,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 3 | 5 | | | | | | | 26,000.00 | 12,690.01 | 26,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 5 | 3 | 01 | | | | | 20,000.00 | 10,416.91 | 20,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 5 | 5 | 01 | | | | | 6,000.00 | 2,273.10 | 6,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 3 | 6 | | | | | | | 10,000.00 | 7,930.07 | 10,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 6 | 3 | 06 | | | | | 10,000.00 | 7,930.07 | 10,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 3 | 7 | | | | | | | 80,000.00 | 2,173.31 | 150,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 7 | 1 | 02 | | | | | 60,000.00 | 2,150.00 | 130,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 7 | 1 | 05 | | | | | 10,000.00 | 23.31 | 10,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 7 | 1 | 06 | | | | | 10,000.00 | - | 10,000.00 | |
| | | 12 | 00 | 03 | | | | 2 | 3 | 9 | | | | | | | 73,000.00 | 75,565.80 | 153,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 9 | 1 | 01 | | | | | 70,000.00 | 75,532.37 | 150,000.00 | |
| 1.2 (S) | | 12 | 00 | 03 | | | | 2 | 3 | 9 | 9 | 01 | | | | | 3,000.00 | 33.43 | 3,000.00 | |

ROBERTO ESPINAL MARTÍNEZ
ALCALDE MUNICIPAL SAN JOSÉ DE LAS MATAS

