



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA: 2 EGRESOS		16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2 TOTAL GASTOS	01	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.1 TOTAL FUNCIONAMIENTO	01	3,752,819,419.00	1,017,808,016.38	186,879,701.65	631,589,506.00	631,589,506.00	4,583,747,733.73	3,922,974,140.53	3,911,453,191.53	3,921,510,690.53	3,852,274,778.53	0.84
2.1.1 1 CONCEJO MUNICIPAL	01	240,819,837.00	0.00	4,353,960.00	20,376,918.00	19,302,655.00	237,540,140.00	237,540,140.00	237,540,140.00	237,540,140.00	231,940,140.00	0.98
2.1.1.1 GASTOS DE PERSONAL	01	209,819,837.00	0.00	2,989,248.00	12,768,583.00	6,726,295.00	212,872,877.00	212,872,877.00	212,872,877.00	212,872,877.00	207,272,877.00	0.97
2.1.1.1.1 SERVICIOS PERSONALES ASOCIADOS A	01	31,584,544.00	0.00	1,271,029.00	7,445,244.00	118,228.00	37,640,531.00	37,640,531.00	37,640,531.00	37,640,531.00	37,640,531.00	1.00
2.1.1.1.1.00 SUELDOS DEL PERSONAL DE NOMINA	01	26,409,902.00	0.00	0.00	5,209,355.00	0.00	31,619,257.00	31,619,257.00	31,619,257.00	31,619,257.00	31,619,257.00	1.00
2.1.1.1.1.01 PRIMA DE NAVIDAD	01	2,316,658.00	0.00	133,738.00	244,927.00	0.00	2,427,847.00	2,427,847.00	2,427,847.00	2,427,847.00	2,427,847.00	1.00
2.1.1.1.1.02 PRIMA DE VACACIONES	01	1,158,329.00	0.00	496,962.00	805,020.00	0.00	1,466,387.00	1,466,387.00	1,466,387.00	1,466,387.00	1,466,387.00	1.00
2.1.1.1.1.03 VACACIONES	01	1,545,211.00	0.00	488,623.00	1,033,891.00	118,228.00	1,972,251.00	1,972,251.00	1,972,251.00	1,972,251.00	1,972,251.00	1.00
2.1.1.1.1.04 BONIFICACION POR RECREACION	01	154,444.00	0.00	151,706.00	152,051.00	0.00	154,789.00	154,789.00	154,789.00	154,789.00	154,789.00	1.00
2.1.1.1.2 SERVICIOS PERSONALES INDIRECTOS	01	169,623,861.00	0.00	435,643.00	1,074,263.00	4,928,291.00	165,334,190.00	165,334,190.00	165,334,190.00	165,334,190.00	159,734,190.00	0.97
2.1.1.1.2.00 HONORARIOS DE LOS CONCEJALES	01	144,386,927.00	0.00	0.00	1,074,263.00	0.00	145,461,190.00	145,461,190.00	145,461,190.00	145,461,190.00	145,461,190.00	1.00
2.1.1.1.2.01 CAPACITACION	01	9,436,934.00	0.00	435,643.00	0.00	4,928,291.00	4,073,000.00	4,073,000.00	4,073,000.00	4,073,000.00	4,073,000.00	1.00
2.1.1.1.2.02 GASTOS PERSONALES INDIRECTOS	01	15,800,000.00	0.00	0.00	0.00	0.00	15,800,000.00	15,800,000.00	15,800,000.00	15,800,000.00	10,200,000.00	0.65
2.1.1.1.3 CONTRIBUCIONES INHERENTES A LA NOI	01	8,611,432.00	0.00	1,282,576.00	4,249,076.00	1,679,776.00	9,898,156.00	9,898,156.00	9,898,156.00	9,898,156.00	9,898,156.00	1.00
2.1.1.1.3.1 AL SECTOR PRIVADO	01	8,611,432.00	0.00	1,282,576.00	4,249,076.00	1,679,776.00	9,898,156.00	9,898,156.00	9,898,156.00	9,898,156.00	9,898,156.00	1.00
2.1.1.1.3.1.1 APORTES DE PREVISION SOCIAL	01	8,611,432.00	0.00	1,282,576.00	4,249,076.00	1,679,776.00	9,898,156.00	9,898,156.00	9,898,156.00	9,898,156.00	9,898,156.00	1.00
2.1.1.1.3.1.1.1 APORTES PARA SALUD	01	2,362,991.00	0.00	225,751.00	0.00	0.00	2,137,240.00	2,137,240.00	2,137,240.00	2,137,240.00	2,137,240.00	1.00
2.1.1.1.3.1.1.1.00 SALUD DE FUNCIONARIOS	01	2,362,991.00	0.00	225,751.00	0.00	0.00	2,137,240.00	2,137,240.00	2,137,240.00	2,137,240.00	2,137,240.00	1.00
2.1.1.1.3.1.1.2 APORTES PARA PENSION	01	1,013,934.00	0.00	855,107.00	2,444,507.00	0.00	2,603,334.00	2,603,334.00	2,603,334.00	2,603,334.00	2,603,334.00	1.00
2.1.1.1.3.1.1.2.00 PENSION DE FUNCIONARIOS	01	1,013,934.00	0.00	855,107.00	2,444,507.00	0.00	2,603,334.00	2,603,334.00	2,603,334.00	2,603,334.00	2,603,334.00	1.00
2.1.1.1.3.1.1.3 APORTES ARP	01	137,860.00	0.00	6,825.00	6,565.00	0.00	137,600.00	137,600.00	137,600.00	137,600.00	137,600.00	1.00
2.1.1.1.3.1.1.3.00 APORTES ARP FUNCIONARIOS	01	137,860.00	0.00	6,825.00	6,565.00	0.00	137,600.00	137,600.00	137,600.00	137,600.00	137,600.00	1.00
2.1.1.1.3.1.1.4 APORTES PARA CESANTIAS	01	2,594,657.00	0.00	0.00	1,798,004.00	1,679,776.00	2,712,885.00	2,712,885.00	2,712,885.00	2,712,885.00	2,712,885.00	1.00
2.1.1.1.3.1.1.4.00 CESANTIAS DE FUNCIONARIOS	01	2,594,657.00	0.00	0.00	1,798,004.00	1,679,776.00	2,712,885.00	2,712,885.00	2,712,885.00	2,712,885.00	2,712,885.00	1.00
2.1.1.1.3.1.1.5 APORTES PARAFISCALES	01	2,501,990.00	0.00	194,893.00	0.00	0.00	2,307,097.00	2,307,097.00	2,307,097.00	2,307,097.00	2,307,097.00	1.00
2.1.1.1.3.1.1.5.1 SENA	01	138,999.00	0.00	12,399.00	0.00	0.00	126,600.00	126,600.00	126,600.00	126,600.00	126,600.00	1.00
2.1.1.1.3.1.1.5.1.0 DE FUNCIONARIOS	01	138,999.00	0.00	12,399.00	0.00	0.00	126,600.00	126,600.00	126,600.00	126,600.00	126,600.00	1.00
2.1.1.1.3.1.1.5.2 ICBF	01	833,997.00	0.00	0.00	0.00	0.00	833,997.00	833,997.00	833,997.00	833,997.00	833,997.00	1.00
2.1.1.1.3.1.1.5.2.0 DE FUNCIONARIOS	01	833,997.00	0.00	0.00	0.00	0.00	833,997.00	833,997.00	833,997.00	833,997.00	833,997.00	1.00
2.1.1.1.3.1.1.5.3 ESAP	01	138,999.00	0.00	5,799.00	0.00	0.00	133,200.00	133,200.00	133,200.00	133,200.00	133,200.00	1.00
2.1.1.1.3.1.1.5.3.0 DE FUNCIONARIOS	01	138,999.00	0.00	5,799.00	0.00	0.00	133,200.00	133,200.00	133,200.00	133,200.00	133,200.00	1.00
2.1.1.1.3.1.1.5.4 CAJA DE COMPENSACION FAMILIAR	01	1,111,996.00	0.00	75,396.00	0.00	0.00	1,036,600.00	1,036,600.00	1,036,600.00	1,036,600.00	1,036,600.00	1.00
2.1.1.1.3.1.1.5.4.0 DE FUNCIONARIOS	01	1,111,996.00	0.00	75,396.00	0.00	0.00	1,036,600.00	1,036,600.00	1,036,600.00	1,036,600.00	1,036,600.00	1.00



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PRESUPUESTO

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	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.1.1.1.3.1.1.5.5		INSTITUTOS TECNICOS	01	277,999.00	0.00	101,299.00	0.00	0.00	176,700.00	176,700.00	176,700.00	1.00
2.1.1.1.3.1.1.5.5.00		DE FUNCIONARIOS	01	277,999.00	0.00	101,299.00	0.00	0.00	176,700.00	176,700.00	176,700.00	1.00
2.1.1.2		GASTOS GENERALES	01	29,200,000.00	0.00	1,364,712.00	7,608,335.00	12,576,360.00	22,867,263.00	22,867,263.00	22,867,263.00	1.00
2.1.1.2.1		ADQUISICION DE BIENES	01	9,500,000.00	0.00	410,060.00	7,330,082.00	3,000,000.00	13,420,022.00	13,420,022.00	13,420,022.00	1.00
2.1.1.2.1.00		COMPRA DE EQUIPOS	01	6,500,000.00	0.00	140,502.00	5,912,302.00	3,000,000.00	9,271,800.00	9,271,800.00	9,271,800.00	1.00
2.1.1.2.1.01		MATERIALES Y SUMINISTROS	01	3,000,000.00	0.00	269,558.00	1,417,780.00	0.00	4,148,222.00	4,148,222.00	4,148,222.00	1.00
2.1.1.2.2		ADQUISICION DE SERVICIOS	01	19,700,000.00	0.00	954,652.00	278,253.00	9,576,360.00	9,447,241.00	9,447,241.00	9,447,241.00	1.00
2.1.1.2.2.1		SERVICIOS PUBLICOS	01	11,000,000.00	0.00	644,602.00	278,253.00	6,959,160.00	3,674,491.00	3,674,491.00	3,674,491.00	1.00
2.1.1.2.2.1.00		TELECOMUNICACIONES	01	6,000,000.00	0.00	644,602.00	0.00	2,094,360.00	3,261,038.00	3,261,038.00	3,261,038.00	1.00
2.1.1.2.2.1.01		SERVICIOS PUBLICOS	01	5,000,000.00	0.00	0.00	278,253.00	4,864,800.00	413,453.00	413,453.00	413,453.00	1.00
2.1.1.2.2.2		OTROS GTOS Y ADQUISICION SERVICIOS	01	8,700,000.00	0.00	310,050.00	0.00	2,617,200.00	5,772,750.00	5,772,750.00	5,772,750.00	1.00
2.1.1.2.2.2.02		IMPRESOS Y PUBLICACIONES	01	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1.00
2.1.1.2.2.2.03		MANTENIMIENTO	01	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1.00
2.1.1.2.2.2.04		GASTOS DE VIAJE	01	2,000,000.00	0.00	94,800.00	0.00	1,617,200.00	288,000.00	288,000.00	288,000.00	1.00
2.1.1.2.2.2.05		OTROS GASTOS GENERALES	01	4,000,000.00	0.00	215,250.00	0.00	1,000,000.00	2,784,750.00	2,784,750.00	2,784,750.00	1.00
2.1.1.3		TRANSFERENCIAS CORRIENTES	01	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1.00
2.1.1.3.00		ASOCIACION DE CONCEJOS	01	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1.00
2.1.2		PERSONERIA MUNICIPAL	01	107,379,421.00	0.00	4,034,601.00	13,172,858.00	13,172,858.00	103,344,820.00	103,344,818.00	103,344,818.00	1.00
2.1.2.1		GASTOS DE PERSONAL	01	95,079,421.00	0.00	3,864,071.00	7,572,858.00	10,852,858.00	87,935,350.00	87,935,348.00	87,935,348.00	1.00
2.1.2.1.1		SERVICIOS PERSONALES ASOCIADOS A	01	70,406,572.00	0.00	2,043,627.00	6,372,858.00	7,319,900.00	67,415,903.00	67,415,901.00	67,415,901.00	1.00
2.1.2.1.1.00		SUELDO DE PERSONAL DE NOMINA	01	48,209,331.00	0.00	1,906,000.00	6,372,858.00	0.00	52,676,189.00	52,676,187.00	52,676,187.00	1.00
2.1.2.1.1.01		PRIMA DE NAVIDAD	01	5,070,994.00	0.00	0.00	0.00	1,260,000.00	3,810,994.00	3,810,994.00	3,810,994.00	1.00
2.1.2.1.1.02		PRIMA DE VACACIONES	01	2,535,497.00	0.00	26,000.00	0.00	604,000.00	1,905,497.00	1,905,497.00	1,905,497.00	1.00
2.1.2.1.1.03		VACACIONES	01	3,382,353.00	0.00	299.00	0.00	1,420,000.00	1,962,054.00	1,962,054.00	1,962,054.00	1.00
2.1.2.1.1.04		INDEMNIZACION POR VACACIONES	01	1,270,331.00	0.00	52.00	0.00	735,900.00	534,379.00	534,379.00	534,379.00	1.00
2.1.2.1.1.05		BONIFICACION POR RECREACION	01	338,066.00	0.00	84,000.00	0.00	0.00	254,066.00	254,066.00	254,066.00	1.00
2.1.2.1.1.06		HONORARIOS	01	9,600,000.00	0.00	27,276.00	0.00	3,300,000.00	6,272,724.00	6,272,724.00	6,272,724.00	1.00
2.1.2.1.2		CONTRIBUCIONES INHERENTES A LA NOI	01	22,672,849.00	0.00	1,596,970.00	0.00	3,532,958.00	17,542,921.00	17,542,921.00	17,542,921.00	1.00
2.1.2.1.2.1		AL SECTOR PRIVADO	01	22,672,849.00	0.00	1,596,970.00	0.00	3,532,958.00	17,542,921.00	17,542,921.00	17,542,921.00	1.00
2.1.2.1.2.1.1		APORTES DE PREVISION SOCIAL	01	22,672,849.00	0.00	1,596,970.00	0.00	3,532,958.00	17,542,921.00	17,542,921.00	17,542,921.00	1.00
2.1.2.1.2.1.1.1		APORTES PARA SALUD	01	5,172,414.00	0.00	424,986.00	0.00	1,707,527.00	3,039,901.00	3,039,901.00	3,039,901.00	1.00
2.1.2.1.2.1.1.1.00		DE FUNCIONARIOS	01	5,172,414.00	0.00	424,986.00	0.00	1,707,527.00	3,039,901.00	3,039,901.00	3,039,901.00	1.00
2.1.2.1.2.1.1.2		APORTES PARA PENSION	01	7,302,231.00	0.00	0.00	0.00	1,361,431.00	5,940,800.00	5,940,800.00	5,940,800.00	1.00
2.1.2.1.2.1.1.2.00		DE FUNCIONARIOS	01	7,302,231.00	0.00	0.00	0.00	1,361,431.00	5,940,800.00	5,940,800.00	5,940,800.00	1.00



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		17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA: 2 EGRESOS		16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.1.2.1.2.1.1.3 APORTES ARP	01	301,765.00	0.00	77,065.00	0.00	0.00	224,700.00	224,700.00	224,700.00	224,700.00	224,700.00	1.00
2.1.2.1.2.1.1.3.00 DE FUNCIONARIOS	01	301,765.00	0.00	77,065.00	0.00	0.00	224,700.00	224,700.00	224,700.00	224,700.00	224,700.00	1.00
2.1.2.1.2.1.1.4 APORTES PARA CESANTIAS	01	4,419,765.00	0.00	753.00	0.00	464,000.00	3,955,012.00	3,955,012.00	3,955,012.00	3,955,012.00	3,955,012.00	1.00
2.1.2.1.2.1.1.4.00 DE FUNCIONARIOS	01	4,419,765.00	0.00	753.00	0.00	464,000.00	3,955,012.00	3,955,012.00	3,955,012.00	3,955,012.00	3,955,012.00	1.00
2.1.2.1.2.1.1.5 APORTES PARAFISCALES	01	5,476,674.00	0.00	1,094,166.00	0.00	0.00	4,382,508.00	4,382,508.00	4,382,508.00	4,382,508.00	4,382,508.00	1.00
2.1.2.1.2.1.1.5.1 SENA	01	304,260.00	0.00	88,760.00	0.00	0.00	215,500.00	215,500.00	215,500.00	215,500.00	215,500.00	1.00
2.1.2.1.2.1.1.5.1.00 DE FUNCIONARIOS	01	304,260.00	0.00	88,760.00	0.00	0.00	215,500.00	215,500.00	215,500.00	215,500.00	215,500.00	1.00
2.1.2.1.2.1.1.5.2 ICBF	01	1,825,558.00	0.00	0.00	0.00	0.00	1,825,558.00	1,825,558.00	1,825,558.00	1,825,558.00	1,825,558.00	1.00
2.1.2.1.2.1.1.5.2.00 DE FUNCIONARIOS	01	1,825,558.00	0.00	0.00	0.00	0.00	1,825,558.00	1,825,558.00	1,825,558.00	1,825,558.00	1,825,558.00	1.00
2.1.2.1.2.1.1.5.3 ESAP	01	304,260.00	0.00	79,060.00	0.00	0.00	225,200.00	225,200.00	225,200.00	225,200.00	225,200.00	1.00
2.1.2.1.2.1.1.5.3.00 DE FUNCIONARIOS	01	304,260.00	0.00	79,060.00	0.00	0.00	225,200.00	225,200.00	225,200.00	225,200.00	225,200.00	1.00
2.1.2.1.2.1.1.5.4 CAJAS DE COMPENSACION FAMILIAR	01	2,434,077.00	0.00	821,477.00	0.00	0.00	1,612,600.00	1,612,600.00	1,612,600.00	1,612,600.00	1,612,600.00	1.00
2.1.2.1.2.1.1.5.4.00 DE FUNCIONARIOS	01	2,434,077.00	0.00	821,477.00	0.00	0.00	1,612,600.00	1,612,600.00	1,612,600.00	1,612,600.00	1,612,600.00	1.00
2.1.2.1.2.1.1.5.5 INSTITUTOS TECNICOS	01	608,519.00	0.00	104,869.00	0.00	0.00	503,650.00	503,650.00	503,650.00	503,650.00	503,650.00	1.00
2.1.2.1.2.1.1.5.5.00 DE FUNCIONARIOS	01	608,519.00	0.00	104,869.00	0.00	0.00	503,650.00	503,650.00	503,650.00	503,650.00	503,650.00	1.00
2.1.2.1.3 SERVICIOS PERSONALES INDIRECTOS	01	2,000,000.00	0.00	223,474.00	1,200,000.00	0.00	2,976,526.00	2,976,526.00	2,976,526.00	2,976,526.00	2,976,526.00	1.00
2.1.2.1.3.00 CAPACITACIONES	01	2,000,000.00	0.00	223,474.00	1,200,000.00	0.00	2,976,526.00	2,976,526.00	2,976,526.00	2,976,526.00	2,976,526.00	1.00
2.1.2.2 GASTOS GENERALES	01	12,300,000.00	0.00	170,530.00	5,600,000.00	2,320,000.00	15,409,470.00	15,409,470.00	15,409,470.00	15,409,470.00	15,409,470.00	1.00
2.1.2.2.1 ADQUISICION DE BIENES	01	4,000,000.00	0.00	81,128.00	3,400,000.00	1,000,000.00	6,318,872.00	6,318,872.00	6,318,872.00	6,318,872.00	6,318,872.00	1.00
2.1.2.2.1.00 COMPRA DE EQUIPOS	01	2,000,000.00	0.00	0.00	3,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
2.1.2.2.1.01 MATERIALES Y SUMINISTROS	01	2,000,000.00	0.00	81,128.00	400,000.00	1,000,000.00	1,318,872.00	1,318,872.00	1,318,872.00	1,318,872.00	1,318,872.00	1.00
2.1.2.2.2 ADQUISICION DE SERVICIOS	01	2,000,000.00	0.00	53,043.00	0.00	0.00	1,946,957.00	1,946,957.00	1,946,957.00	1,946,957.00	1,946,957.00	1.00
2.1.2.2.2.1 SERVICIOS PUBLICOS	01	2,000,000.00	0.00	53,043.00	0.00	0.00	1,946,957.00	1,946,957.00	1,946,957.00	1,946,957.00	1,946,957.00	1.00
2.1.2.2.2.1.00 TELECOMUNICACIONES	01	2,000,000.00	0.00	53,043.00	0.00	0.00	1,946,957.00	1,946,957.00	1,946,957.00	1,946,957.00	1,946,957.00	1.00
2.1.2.2.3 VIATICOS Y GASTOS DE TRANSPORTE Y	01	6,300,000.00	0.00	36,359.00	2,200,000.00	1,320,000.00	7,143,641.00	7,143,641.00	7,143,641.00	7,143,641.00	7,143,641.00	1.00
2.1.2.2.3.00 DE FUNCIONARIOS	01	4,300,000.00	0.00	4,390.00	2,200,000.00	0.00	6,495,610.00	6,495,610.00	6,495,610.00	6,495,610.00	6,495,610.00	1.00
2.1.2.2.3.01 OTROS GASTOS GENERALES	01	2,000,000.00	0.00	31,969.00	0.00	1,320,000.00	648,031.00	648,031.00	648,031.00	648,031.00	648,031.00	1.00
2.1.3 GASTOS DE LA ADMINISTRACION CENTR	01	3,404,620,161.00	1,017,808,016.38	178,491,140.65	598,039,730.00	599,113,993.00	4,242,862,773.73	3,582,089,182.53	3,570,568,233.53	3,580,625,732.53	3,516,989,820.53	0.83
2.1.3.1 GASTOS DE PERSONAL	01	2,186,896,877.00	175,941,983.82	51,206,086.82	478,039,730.00	468,911,362.00	2,320,761,142.00	2,320,760,942.00	2,320,760,942.00	2,320,760,942.00	2,303,860,942.00	0.99
2.1.3.1.1 SERVICIOS PERSONALES ASOCIADOS A	01	1,323,624,420.00	132,535,312.84	36,624,627.84	221,055,362.00	226,871,362.00	1,413,719,105.00	1,413,718,905.00	1,413,718,905.00	1,413,718,905.00	1,413,718,905.00	1.00
2.1.3.1.1.00 SUELDO DE PERSONAL DE NOMINA	01	1,021,434,676.00	124,442,312.84	8,425,499.84	212,805,362.00	180,000,000.00	1,170,256,851.00	1,170,256,851.00	1,170,256,851.00	1,170,256,851.00	1,170,256,851.00	1.00
2.1.3.1.1.01 PRIMA DE VACACIONES	01	45,289,216.00	0.00	0.00	0.00	8,205,417.00	37,083,799.00	37,083,799.00	37,083,799.00	37,083,799.00	37,083,799.00	1.00
2.1.3.1.1.02 PRIMA DE NAVIDAD	01	90,578,231.00	4,882,000.00	0.00	0.00	5,465,236.00	89,994,995.00	89,994,995.00	89,994,995.00	89,994,995.00	89,994,995.00	1.00
2.1.3.1.1.03 VACACIONES	01	60,415,680.00	0.00	15,690,810.00	0.00	19,134,709.00	25,590,161.00	25,590,161.00	25,590,161.00	25,590,161.00	25,590,161.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51		
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46	
2.1.3.1.1.04		INDEMNIZACION POR VACACIONES	01	1,027,813.00	0.00	0.00	0.00	1,027,813.00	1,027,813.00	1,027,813.00	1,027,813.00	1,027,813.00	1.00	
2.1.3.1.1.05		BONIFICACION DE DIRECCION	01	17,577,588.00	3,211,000.00	637.00	0.00	20,787,951.00	20,787,951.00	20,787,951.00	20,787,951.00	20,787,951.00	1.00	
2.1.3.1.1.06		BONIFICACION POR RECREACION	01	6,038,549.00	0.00	3,015,937.00	0.00	3,022,612.00	3,022,612.00	3,022,612.00	3,022,612.00	3,022,612.00	1.00	
2.1.3.1.1.07		PRESTACIONES SOCIALES EXTRALEGAL	01	1,762,667.00	0.00	885,530.00	0.00	877,137.00	877,137.00	877,137.00	877,137.00	877,137.00	1.00	
2.1.3.1.1.08		DOTACION	01	9,000,000.00	0.00	115,000.00	8,250,000.00	17,135,000.00	17,135,000.00	17,135,000.00	17,135,000.00	17,135,000.00	1.00	
2.1.3.1.1.09		SUBSIDIO DE ALIMENTACION	01	19,500,000.00	0.00	3,786,214.00	0.00	15,713,786.00	15,713,786.00	15,713,786.00	15,713,786.00	15,713,786.00	1.00	
2.1.3.1.1.10		AUXILIO DE TRANSPORTE	01	29,000,000.00	0.00	4,705,000.00	0.00	24,295,000.00	24,295,000.00	24,295,000.00	24,295,000.00	24,295,000.00	1.00	
2.1.3.1.1.11		GASTOS DE REPRESENTACION	01	22,000,000.00	0.00	0.00	0.00	14,066,000.00	7,933,800.00	7,933,800.00	7,933,800.00	7,933,800.00	1.00	
<u>2.1.3.1.2</u>		<u>SERVICIOS PERSONALES INDIRECTOS</u>	01	<u>397,000,000.00</u>	<u>29,250,000.00</u>	<u>180,000.00</u>	<u>232,856,000.00</u>	<u>230,000,000.00</u>	<u>428,926,000.00</u>	<u>428,926,000.00</u>	<u>428,926,000.00</u>	<u>428,926,000.00</u>	<u>412,026,000.00</u>	0.96
2.1.3.1.2.00		HONORARIOS	01	180,000,000.00	17,600,000.00	0.00	130,706,000.00	80,000,000.00	248,306,000.00	248,306,000.00	248,306,000.00	248,306,000.00	233,306,000.00	0.94
2.1.3.1.2.01		SERVICIOS TECNICOS	01	37,000,000.00	8,050,000.00	180,000.00	52,150,000.00	60,000,000.00	37,020,000.00	37,020,000.00	37,020,000.00	37,020,000.00	35,120,000.00	0.95
2.1.3.1.2.02		OTROS SERVICIOS PERSONALES INDIRE	01	180,000,000.00	3,600,000.00	0.00	50,000,000.00	90,000,000.00	143,600,000.00	143,600,000.00	143,600,000.00	143,600,000.00	143,600,000.00	1.00
<u>2.1.3.1.3</u>		<u>CONTRIBUCIONES INHERENTES A LA NOI</u>	01	<u>466,272,457.00</u>	<u>14,156,670.98</u>	<u>14,401,458.98</u>	<u>24,128,368.00</u>	<u>12,040,000.00</u>	<u>478,116,037.00</u>	<u>478,116,037.00</u>	<u>478,116,037.00</u>	<u>478,116,037.00</u>	<u>478,116,037.00</u>	1.00
<u>2.1.3.1.3.1</u>		<u>AL SECTOR PUBLICO</u>	01	<u>33,659,830.00</u>	<u>3,598,727.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,258,557.00</u>	<u>37,258,557.00</u>	<u>37,258,557.00</u>	<u>37,258,557.00</u>	<u>37,258,557.00</u>	1.00
<u>2.1.3.1.3.1.1</u>		<u>APORTES DE PREVISION SOCIAL</u>	01	<u>33,659,830.00</u>	<u>3,598,727.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,258,557.00</u>	<u>37,258,557.00</u>	<u>37,258,557.00</u>	<u>37,258,557.00</u>	<u>37,258,557.00</u>	1.00
<u>2.1.3.1.3.1.1.1</u>		<u>APORTES PARA SALUD</u>	01	<u>6,815,383.00</u>	<u>3,598,727.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,414,110.00</u>	<u>10,414,110.00</u>	<u>10,414,110.00</u>	<u>10,414,110.00</u>	<u>10,414,110.00</u>	1.00
2.1.3.1.3.1.1.1.00		DE FUNCIONARIOS	01	6,815,383.00	3,598,727.00	0.00	0.00	0.00	10,414,110.00	10,414,110.00	10,414,110.00	10,414,110.00	10,414,110.00	1.00
<u>2.1.3.1.3.1.1.2</u>		<u>APORTES PARA PENSION</u>	01	<u>26,844,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,844,447.00</u>	<u>26,844,447.00</u>	<u>26,844,447.00</u>	<u>26,844,447.00</u>	<u>26,844,447.00</u>	1.00
2.1.3.1.3.1.1.2.00		DE FUNCIONARIOS	01	26,844,447.00	0.00	0.00	0.00	0.00	26,844,447.00	26,844,447.00	26,844,447.00	26,844,447.00	26,844,447.00	1.00
<u>2.1.3.1.3.2</u>		<u>AL SECTOR PRIVADO</u>	01	<u>432,612,627.00</u>	<u>10,557,943.98</u>	<u>14,401,458.98</u>	<u>24,128,368.00</u>	<u>12,040,000.00</u>	<u>440,857,480.00</u>	<u>440,857,480.00</u>	<u>440,857,480.00</u>	<u>440,857,480.00</u>	<u>440,857,480.00</u>	1.00
<u>2.1.3.1.3.2.1</u>		<u>APORTES DE PREVISION SOCIAL</u>	01	<u>432,612,627.00</u>	<u>10,557,943.98</u>	<u>14,401,458.98</u>	<u>24,128,368.00</u>	<u>12,040,000.00</u>	<u>440,857,480.00</u>	<u>440,857,480.00</u>	<u>440,857,480.00</u>	<u>440,857,480.00</u>	<u>440,857,480.00</u>	1.00
<u>2.1.3.1.3.2.1.1</u>		<u>APORTES PARA LA SALUD</u>	01	<u>94,031,571.00</u>	<u>757,943.98</u>	<u>127,913.98</u>	<u>0.00</u>	<u>0.00</u>	<u>94,661,601.00</u>	<u>94,661,601.00</u>	<u>94,661,601.00</u>	<u>94,661,601.00</u>	<u>94,661,601.00</u>	1.00
2.1.3.1.3.2.1.1.00		DE FUNCIONARIOS	01	85,574,412.00	0.00	0.00	0.00	0.00	85,574,412.00	85,574,412.00	85,574,412.00	85,574,412.00	85,574,412.00	1.00
2.1.3.1.3.2.1.1.01		DE CONCEJALES (MUNICIPIOS DE CATE	01	8,457,159.00	757,943.98	127,913.98	0.00	0.00	9,087,189.00	9,087,189.00	9,087,189.00	9,087,189.00	9,087,189.00	1.00
<u>2.1.3.1.3.2.1.2</u>		<u>APORTES PARA PENSION</u>	01	<u>103,588,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,588,206.00</u>	<u>103,588,206.00</u>	<u>103,588,206.00</u>	<u>103,588,206.00</u>	<u>103,588,206.00</u>	1.00
2.1.3.1.3.2.1.2.00		DE FUNCIONARIOS	01	103,588,206.00	0.00	0.00	0.00	0.00	103,588,206.00	103,588,206.00	103,588,206.00	103,588,206.00	103,588,206.00	1.00
<u>2.1.3.1.3.2.1.3</u>		<u>APORTES ARP</u>	01	<u>6,590,129.00</u>	<u>9,800,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,390,129.00</u>	<u>16,390,129.00</u>	<u>16,390,129.00</u>	<u>16,390,129.00</u>	<u>16,390,129.00</u>	1.00
2.1.3.1.3.2.1.3.00		DE FUNCIONARIOS	01	6,590,129.00	9,800,000.00	0.00	0.00	0.00	16,390,129.00	16,390,129.00	16,390,129.00	16,390,129.00	16,390,129.00	1.00
<u>2.1.3.1.3.2.1.4</u>		<u>APORTES PARA CESANTIAS</u>	01	<u>130,578,231.00</u>	<u>0.00</u>	<u>7,760,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,817,688.00</u>	<u>122,817,688.00</u>	<u>122,817,688.00</u>	<u>122,817,688.00</u>	<u>122,817,688.00</u>	1.00
2.1.3.1.3.2.1.4.00		DE FUNCIONARIOS	01	100,578,231.00	0.00	232,295.00	0.00	0.00	100,345,936.00	100,345,936.00	100,345,936.00	100,345,936.00	100,345,936.00	1.00
2.1.3.1.3.2.1.4.01		PAGOS DIRECTOS DE CESANTIAS PARO	01	30,000,000.00	0.00	7,528,248.00	0.00	0.00	22,471,752.00	22,471,752.00	22,471,752.00	22,471,752.00	22,471,752.00	1.00
<u>2.1.3.1.3.2.1.5</u>		<u>APORTES PARAFISCALES</u>	01	<u>97,824,490.00</u>	<u>0.00</u>	<u>6,513,002.00</u>	<u>24,128,368.00</u>	<u>12,040,000.00</u>	<u>103,399,856.00</u>	<u>103,399,856.00</u>	<u>103,399,856.00</u>	<u>103,399,856.00</u>	<u>103,399,856.00</u>	1.00
<u>2.1.3.1.3.2.1.5.1</u>		<u>SENA</u>	01	<u>5,434,694.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>0.00</u>	<u>9,434,694.00</u>	<u>9,434,694.00</u>	<u>9,434,694.00</u>	<u>9,434,694.00</u>	<u>9,434,694.00</u>	1.00
2.1.3.1.3.2.1.5.1.00		DE FUNCIONARIOS	01	5,434,694.00	0.00	0.00	4,000,000.00	0.00	9,434,694.00	9,434,694.00	9,434,694.00	9,434,694.00	9,434,694.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA: 2 EGRESOS		16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.1.3.1.3.2.1.5.2	ICBF	01	32,608,163.00	0.00	0.00	19,128,368.00	0.00	51,736,531.00	51,736,531.00	51,736,531.00	51,736,531.00	1.00
2.1.3.1.3.2.1.5.2.00	DE FUNCIONARIOS	01	32,608,163.00	0.00	0.00	19,128,368.00	0.00	51,736,531.00	51,736,531.00	51,736,531.00	51,736,531.00	1.00
2.1.3.1.3.2.1.5.3	ESAP	01	5,434,694.00	0.00	0.00	1,000,000.00	0.00	6,434,694.00	6,434,694.00	6,434,694.00	6,434,694.00	1.00
2.1.3.1.3.2.1.5.3.00	DE FUNCIONARIOS	01	5,434,694.00	0.00	0.00	1,000,000.00	0.00	6,434,694.00	6,434,694.00	6,434,694.00	6,434,694.00	1.00
2.1.3.1.3.2.1.5.4	CAJA DE COMPENSACION FAMILIAR	01	43,477,551.00	0.00	6,193,407.00	0.00	12,040,000.00	25,244,144.00	25,244,144.00	25,244,144.00	25,244,144.00	1.00
2.1.3.1.3.2.1.5.4.00	DE FUNCIONARIOS	01	43,477,551.00	0.00	6,193,407.00	0.00	12,040,000.00	25,244,144.00	25,244,144.00	25,244,144.00	25,244,144.00	1.00
2.1.3.1.3.2.1.5.5	INSTITUTOS TECNICOS	01	10,869,388.00	0.00	319,595.00	0.00	0.00	10,549,793.00	10,549,793.00	10,549,793.00	10,549,793.00	1.00
2.1.3.1.3.2.1.5.5.00	DE FUNCIONARIOS	01	10,869,388.00	0.00	319,595.00	0.00	0.00	10,549,793.00	10,549,793.00	10,549,793.00	10,549,793.00	1.00
2.1.3.2	GASTOS GENERALES	01	1,217,723,284.00	841,866,032.56	127,285,053.83	120,000,000.00	130,202,631.00	1,922,101,631.73	1,261,328,240.53	1,249,807,291.53	1,259,864,790.53	0.63
2.1.3.2.1	ADQUISICION DE BIENES	01	256,000,000.00	26,694,419.50	26,343,146.50	5,000,000.00	23,000,000.00	238,351,273.00	238,351,273.00	227,351,273.00	238,351,273.00	0.99
2.1.3.2.1.00	COMPRA DE EQUIPOS	01	30,000,000.00	0.00	4,972,760.00	0.00	0.00	25,027,240.00	25,027,240.00	14,027,240.00	25,027,240.00	1.00
2.1.3.2.1.01	MATERIALES Y SUMINISTROS	01	36,000,000.00	3,000,000.50	6,885,253.50	5,000,000.00	3,000,000.00	34,114,747.00	34,114,747.00	34,114,747.00	34,114,747.00	0.94
2.1.3.2.1.02	OTROS GASTOS ADQUISICION DE BIENES	01	50,000,000.00	5,267,937.00	2,634,627.00	0.00	0.00	52,633,310.00	52,633,310.00	52,633,310.00	52,633,310.00	0.97
2.1.3.2.1.03	ARRENDAMIENTOS	01	23,000,000.00	0.00	0.00	0.00	20,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00
2.1.3.2.1.04	ADQUISICION DE VEHICULOS	01	117,000,000.00	18,426,482.00	11,850,506.00	0.00	0.00	123,575,976.00	123,575,976.00	123,575,976.00	123,575,976.00	1.00
2.1.3.2.2	ADQUISICION DE SERVICIOS	01	22,427,539.00	0.00	7,306,604.00	0.00	0.00	15,120,935.00	15,120,935.00	15,120,935.00	13,657,485.00	0.90
2.1.3.2.2.00	IMPRESOS Y PUBLICACIONES	01	22,427,539.00	0.00	7,306,604.00	0.00	0.00	15,120,935.00	15,120,935.00	15,120,935.00	13,657,485.00	0.90
2.1.3.2.3	SEGUROS	01	45,800,000.00	0.00	1,250,000.00	0.00	6,128,368.00	38,421,632.00	38,421,632.00	38,421,632.00	38,421,632.00	1.00
2.1.3.2.3.00	SEGUROS DE BIENES MUEBLES E INMUEBLES	01	45,800,000.00	0.00	1,250,000.00	0.00	6,128,368.00	38,421,632.00	38,421,632.00	38,421,632.00	38,421,632.00	1.00
2.1.3.2.4	SEGUROS DE VIDA	01	7,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
2.1.3.2.4.00	DEL GOBERNADOR O ALCALDE	01	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00
2.1.3.2.4.01	DE LOS CONCEJALES (MUNICIPIOS DE C.	01	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
2.1.3.2.4.02	ARRENDAMIENTOS	01	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.1.3.2.5	SERVICIOS PUBLICOS	01	120,000,000.00	0.00	27,150,384.87	12,000,000.00	0.00	104,849,615.13	104,849,615.13	104,849,615.13	104,849,615.13	1.00
2.1.3.2.5.00	ENERGIA	01	40,000,000.00	0.00	10,820,036.00	0.00	0.00	29,179,964.00	29,179,964.00	29,179,964.00	29,179,964.00	1.00
2.1.3.2.5.01	TELECOMUNICACIONES	01	60,000,000.00	0.00	441,059.87	12,000,000.00	0.00	71,558,940.13	71,558,940.13	71,558,940.13	71,558,940.13	1.00
2.1.3.2.5.02	ACUEDUCTO, ALCANTARILLADO Y ASEO	01	20,000,000.00	0.00	15,889,289.00	0.00	0.00	4,110,711.00	4,110,711.00	4,110,711.00	4,110,711.00	1.00
2.1.3.2.6	VIATICOS Y GASTOS DE TRANSPORTE Y VIATICOS	01	65,000,000.00	1,460,000.00	29,364,565.00	0.00	0.00	37,095,435.00	37,095,435.00	36,574,486.00	37,095,435.00	1.00
2.1.3.2.6.00	DE FUNCIONARIOS	01	60,000,000.00	0.00	28,473,205.00	0.00	0.00	31,526,795.00	31,526,795.00	31,005,846.00	31,526,795.00	1.00
2.1.3.2.6.01	DE LOS CONCEJALES (MUNICIPIOS DE C.	01	5,000,000.00	1,460,000.00	891,360.00	0.00	0.00	5,568,640.00	5,568,640.00	5,568,640.00	5,568,640.00	1.00
2.1.3.2.6.04	OTROS GASTOS GENERALES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.2.7	TRANSFERENCIAS CORRIENTES	01	488,495,745.00	227,301,546.44	32,408,397.00	40,000,000.00	40,000,000.00	683,388,894.44	562,969,312.40	562,969,312.40	562,969,312.40	0.76
2.1.3.2.7.1	ESTABLECIMIENTOS PUBLICOS Y ENTIDADES	01	882,121.00	91,441,036.40	0.00	0.00	0.00	92,323,157.40	92,272,442.40	92,272,442.40	92,272,442.40	1.00
2.1.3.2.7.1.00	PRO-UNIVERSIDAD PUBLICA 80%	02	399,674.00	40,762,829.00	0.00	0.00	0.00	41,162,503.00	41,162,496.00	41,162,496.00	41,162,496.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51		
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46	
2.1.3.2.7.1.01		ESTAMPILLA PRO-HOSPITAL 80%	02	482,447.00	46,448,807.40	0.00	0.00	0.00	46,931,254.40	46,931,254.40	46,931,254.40	46,931,254.40	46,931,254.40	1.00
2.1.3.2.7.1.02		SOBRETASA AMBIENTAL -A AREAS METR	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.2.7.1.03		TRANSFERENCIA CUERPOS DE BOMBER	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.2.7.1.04		TRANSFERENCIAS ICA 50% AL DEPARTAM	01	0.00	4,229,400.00	0.00	0.00	0.00	4,229,400.00	4,178,692.00	4,178,692.00	4,178,692.00	4,178,692.00	0.99
<u>2.1.3.2.7.2</u>		<u>PASIVO PENSIONAL</u>	<u>01</u>	<u>444,845,267.00</u>	<u>58,260,000.00</u>	<u>32,408,397.00</u>	<u>40,000,000.00</u>	<u>40,000,000.00</u>	<u>470,696,870.00</u>	<u>470,696,870.00</u>	<u>470,696,870.00</u>	<u>470,696,870.00</u>	<u>430,419,958.00</u>	<u>0.91</u>
2.1.3.2.7.2.00		MESADAS PENSIONALES	01	362,845,267.00	58,260,000.00	566,177.00	0.00	0.00	420,539,090.00	420,539,090.00	420,539,090.00	420,539,090.00	420,539,090.00	1.00
2.1.3.2.7.2.01		CUOTAS PARTES DE MESADA PENSIONA	01	82,000,000.00	0.00	31,842,220.00	40,000,000.00	40,000,000.00	50,157,780.00	50,157,780.00	50,157,780.00	50,157,780.00	9,880,868.00	0.20
<u>2.1.3.2.7.3</u>		<u>ESTAMPILLAS</u>	<u>02</u>	<u>42,768,357.00</u>	<u>77,600,510.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,368,867.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.3.2.7.3.00		ESTAMPILLA PROCULTURA 20% FDO PEN	02	13,301,647.00	14,458,155.25	0.00	0.00	0.00	27,759,802.25	0.00	0.00	0.00	0.00	0.00
2.1.3.2.7.3.01		ESTAMPILLA HOSPITAL 20% FONDO PEN	02	120,612.00	11,612,201.31	0.00	0.00	0.00	11,732,813.31	0.00	0.00	0.00	0.00	0.00
2.1.3.2.7.3.02		ESTAMPILLA UNIVERSIDAD 20% FONDO F	02	99,918.00	10,190,700.71	0.00	0.00	0.00	10,290,618.71	0.00	0.00	0.00	0.00	0.00
2.1.3.2.7.3.03		ESTAMPILLA ANCIANOS 20% FONDO PEN	02	29,246,180.00	41,339,452.77	0.00	0.00	0.00	70,585,632.77	0.00	0.00	0.00	0.00	0.00
<u>2.1.3.2.8</u>		<u>OTROS GASTOS</u>	<u>01</u>	<u>43,000,000.00</u>	<u>578,836,066.62</u>	<u>3,046,104.63</u>	<u>3,000,000.00</u>	<u>1,074,263.00</u>	<u>620,715,698.99</u>	<u>80,362,716.83</u>	<u>80,362,716.83</u>	<u>80,362,716.83</u>	<u>77,362,716.83</u>	<u>0.12</u>
2.1.3.2.8.00		MANTENIMIENTO Y REPARACIONES	01	15,000,000.00	0.00	140,669.00	0.00	0.00	14,859,331.00	14,859,331.00	14,859,331.00	14,859,331.00	14,859,331.00	1.00
2.1.3.2.8.01		OTROS GASTOS ADQUISICION DE SERVICIO	01	19,000,000.00	7,200,000.00	0.00	3,000,000.00	0.00	29,200,000.00	29,038,000.00	29,038,000.00	29,038,000.00	26,038,000.00	0.89
2.1.3.2.8.02		OTROS GASTOS GENERALES	01	9,000,000.00	13,839,788.86	1,812,906.20	0.00	1,074,263.00	19,952,619.66	19,952,619.66	19,952,619.66	19,952,619.66	19,952,619.66	1.00
2.1.3.2.8.03		GASTOS BANCARIOS	01	0.00	17,605,295.60	1,092,529.43	0.00	0.00	16,512,766.17	16,512,766.17	16,512,766.17	16,512,766.17	16,512,766.17	1.00
2.1.3.2.8.04		CONSIGNACIONES SIN IDENTIF AÑO 2.01	01	0.00	540,190,982.16	0.00	0.00	0.00	540,190,982.16	0.00	0.00	0.00	0.00	0.00
<u>2.1.3.2.9</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	<u>01</u>	<u>170,000,000.00</u>	<u>7,574,000.00</u>	<u>415,851.83</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>177,158,148.17</u>	<u>177,157,321.17</u>	<u>177,157,321.17</u>	<u>177,157,321.17</u>	<u>177,157,321.17</u>	<u>1.00</u>
2.1.3.2.9.00		SENTENCIAS Y CONCILIACIONES	01	100,000,000.00	0.00	283,567.43	20,000,000.00	20,000,000.00	99,716,432.57	99,716,432.57	99,716,432.57	99,716,432.57	99,716,432.57	1.00
2.1.3.2.9.01		DEFICIT FISCAL	01	70,000,000.00	7,574,000.00	132,284.40	0.00	0.00	77,441,715.60	77,440,888.60	77,440,888.60	77,440,888.60	77,440,888.60	1.00
<u>2.1.4</u>		<u>TOTAL DE LA DEUDA</u>	<u>01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>2.1.4.1</u>		<u>TOTAL AMORTIZACION</u>	<u>01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>2.1.4.1.1</u>		<u>CON SISTEMA GENERAL DE PARTICIPACI</u>	<u>01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>2.1.4.1.1.1</u>		<u>AGUA POTABLE Y SANEAMIENTO BASICC</u>	<u>14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.1.4.1.1.1.00		COMPRA SISTEMA ACUD,ALCANT. -IDEA-	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.4.1.1.1.01		REFINANCIACION ACUEDUCTO PROYECT	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.4.1.1.1.02		ACUED. Y ALCANT. CONTRUCC. DE REDE	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.4.1.1.1.03		REPOSICION DE REDES DE ACUEDUCTO	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.1.4.1.1.2</u>		<u>PROPOSITO GENERAL LIBRE INVERSION</u>	<u>01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>2.1.4.1.1.2.1</u>		<u>VIVIENDA</u>	<u>15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.1.4.1.1.2.1.00		REFINANCIACION CONTRUCCION DE VIVI	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.1.4.1.1.2.2</u>		<u>EQUIPAMIENTO MUNICIPAL</u>	<u>15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.1.4.1.1.2.2.00		CONTRUCCION PLATA DE SACRIFICIO -13	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE SONSON

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.1.4.1.1.2.3		FORTALECIMIENTO INSTITUCIONAL	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.1.2.3.00		ACTUALIZACION CATASTRAL RURAL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.1.2.3.01		REFINANCIACION DEUDA AJUSTE FISCAL	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.1.2.4		TRANSPORTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.1.2.4.00		REFINANCIACION PAVIMENTACION DE VIAS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.1.2.4.01		REFINANCIACION CONSTRUCCION DE DOSS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.1.2.4.02		PAVIMENTACION DE VIAS URBANAS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.1.2.5		AGUA POTABLE Y SANEAMIENTO BASICC	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.1.2.5.00		ACUEDUCTO Y ALCANTARILLADO REP. R	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.2		CON INGRESOS CORRIENTES DE LIBRE I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.2.00		PAVIMENTACION DE VIAS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2		TOTAL INTERESES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1		CON SISTEMA GENERAL DE PARTICIPACI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.1		AGUA POTABLE Y SANEAMIENTO BASICC	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.1.00		COMPRA SISTEMA ACUED.ALCANT. -IDEA	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.1.01		REFINANCIACION ACUEDUCTO PROYECT	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.1.02		ACUED. Y ALCANT. CONTRUCC. DE REDE	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.1.03		REPOSICION DE REDES DE ACUEDUCTO	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2		PROPOSITO GENERAL LIBRE INVERSION	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.1		VIVIENDA	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.1.00		REFINANCIACION CONTRUCCION DE VIVI	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.2		EQUIPAMIENTO MUNICIPAL	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.2.00		CONSTRUCCION PLANTA DE SACRIFICIO -1	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.3		FORTALECIMIENTO INSTITUCIONAL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.3.00		ACTUALIZACION CATASTRAL RURAL	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.3.01		REFINANCIACION DEUDA AJUSTE FISCAL	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.4		TRANSPORTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.4.00		REFINANCIACION PAVIMENTACION DE VI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.4.01		REFINANCIACION CONTRUCCION DE DOSS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.1.2.4.02		PAVIMENTACION DE VIAS URBANAS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.2		CON INGRESOS CORRIENTES DE LIBRE I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.2.00		PAVIMENTACION DE VIAS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.3		AGUAQ POTASBLE Y SANEAMIENTO BAS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.3.00		ACUEDUCTO Y ALCANTARILLADO REP. RI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA: 2 EGRESOS		16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.2	TOTAL INVERSION	12,412,224,474.00	16,408,242,797.51	916,207,764.48	674,569,772.00	674,569,772.00	27,904,259,507.03	23,179,250,311.10	13,358,371,156.29	12,351,282,883.23	10,694,004,167.78	0.38
2.2.1	INVERSION CON RECURSOS PROPIOS	3,257,868,022.00	2,359,132,889.85	392,939,955.06	329,393,318.00	329,393,318.00	5,224,060,956.79	4,727,587,300.87	4,705,864,692.55	4,500,914,531.55	4,421,819,177.04	0.85
2.2.1.1	INVERSION CON RECURSOS PROPIOS DI	2,787,160,151.00	1,995,352,746.22	369,080,923.53	318,752,000.00	307,232,000.00	4,424,951,973.69	4,149,605,906.87	4,127,883,298.55	3,946,154,637.55	3,873,411,228.04	0.88
2.2.1.1.1	EDUCACION	160,000,000.00	263,815,672.00	45,583,375.04	0.00	25,000,000.00	353,232,296.96	307,303,796.91	307,303,796.91	284,185,396.91	278,685,396.91	0.79
2.2.1.1.1.00	PREINVERSION: ESTUDIOS, DISEÑOS, CC	30,000,000.00	50,773,400.00	0.00	0.00	0.00	80,773,400.00	80,773,400.00	80,773,400.00	57,655,000.00	57,655,000.00	0.71
2.2.1.1.1.01	MANTENIMIENTO DE INFRAESTRUCTURA	40,000,000.00	0.00	36,594,801.00	0.00	0.00	3,405,199.00	3,205,198.95	3,205,198.95	3,205,198.95	3,205,198.95	0.94
2.2.1.1.1.02	TRANSPORTE ESCOLAR	70,000,000.00	0.00	5,216,000.00	0.00	25,000,000.00	39,784,000.00	39,784,000.00	39,784,000.00	39,784,000.00	34,284,000.00	0.86
2.2.1.1.1.03	FUNCIONAMIENTO BASICO DE LOS ESTAB	20,000,000.00	0.00	3,772,574.04	0.00	0.00	16,227,425.96	16,227,425.96	16,227,425.96	16,227,425.96	16,227,425.96	1.00
2.2.1.1.1.04	BECAS UNIVERSITARIAS-CONVENIO ICET	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
2.2.1.1.1.05	RESERVAS DEL SECTOR EDUCACION R.F	0.00	113,042,272.00	0.00	0.00	0.00	113,042,272.00	67,313,772.00	67,313,772.00	67,313,772.00	67,313,772.00	0.60
2.2.1.1.2	ALIMENTACION ESCOLAR	60,000,000.00	0.00	34,999,999.00	0.00	25,000,000.00	1.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.2.00	TRANSPORTE DE ALIMENTOS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.2.01	CONTRATACION CON TERCEROS PARA L	50,000,000.00	0.00	24,999,999.00	0.00	25,000,000.00	1.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.3	SALUD	410,305,489.00	109,591,893.00	0.00	0.00	0.00	519,897,382.00	519,467,803.96	519,467,803.64	519,467,803.64	515,015,886.13	0.99
2.2.1.1.3.1	REGIMEN SUBSIDIADO	410,305,489.00	109,591,893.00	0.00	0.00	0.00	519,897,382.00	519,467,803.96	519,467,803.64	519,467,803.64	515,015,886.13	0.99
2.2.1.1.3.1.00	AFILIACION AL REGIMEN SUBSIDIADO CO	410,305,489.00	60,477,448.00	0.00	0.00	0.00	470,782,937.00	470,353,359.00	470,353,358.68	470,353,358.68	465,901,441.17	0.99
2.2.1.1.3.1.01	CONTRATACION DEL SERVICIO	0.00	24,907,000.00	0.00	0.00	0.00	24,907,000.00	24,907,000.00	24,907,000.00	24,907,000.00	24,907,000.00	1.00
2.2.1.1.3.1.02	0,2% SUPERINTENEDENCIA DE SALUD 20	0.00	24,207,445.00	0.00	0.00	0.00	24,207,445.00	24,207,444.96	24,207,444.96	24,207,444.96	24,207,444.96	1.00
2.2.1.1.4	AGUA POTABLE Y SANEAMIENTO BASICC	80,854,662.00	12,312,000.00	5,885,213.00	0.00	0.00	87,281,449.00	87,281,448.00	87,281,448.00	65,081,448.00	65,081,448.00	0.75
2.2.1.1.4.00	REHABILITACION DEL SISTEMA DE ACUEI	30,000,000.00	0.00	800,000.00	0.00	0.00	29,200,000.00	29,199,999.00	29,199,999.00	6,999,999.00	6,999,999.00	0.24
2.2.1.1.4.01	REHABILITACION DEL SISTEMA DE POTAE	40,854,662.00	0.00	2,054,662.00	0.00	0.00	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	1.00
2.2.1.1.4.02	REHABILITACION DEL SISTEMA DE ALCAN	10,000,000.00	0.00	3,030,551.00	0.00	0.00	6,969,449.00	6,969,449.00	6,969,449.00	6,969,449.00	6,969,449.00	1.00
2.2.1.1.4.03	RESERV.SECT.AGUA POTAB-INTERV RELI	0.00	12,312,000.00	0.00	0.00	0.00	12,312,000.00	12,312,000.00	12,312,000.00	12,312,000.00	12,312,000.00	1.00
2.2.1.1.5	DEPORTE	228,000,000.00	11,905,110.68	18,057,740.68	40,800,000.00	40,800,000.00	221,847,370.00	221,847,370.00	213,847,370.00	213,847,370.00	189,847,370.00	0.86
2.2.1.1.5.00	FOMENTO, DESARROLLO Y PRACTICA DE	80,000,000.00	10,924,737.00	256,479.00	23,080,000.00	0.00	113,748,258.00	113,748,258.00	105,748,258.00	105,748,258.00	98,548,258.00	0.87
2.2.1.1.5.01	CONTRUCCION, MANTENIMIENTO Y/O ADI	50,000,000.00	0.00	450,888.00	0.00	10,800,000.00	38,749,112.00	38,749,112.00	38,749,112.00	38,749,112.00	28,749,112.00	0.74
2.2.1.1.5.02	PAGO DE INSTRUCTORES CONTRATADOS	40,000,000.00	481,162.54	4,651,162.54	17,720,000.00	0.00	53,550,000.00	53,550,000.00	53,550,000.00	53,550,000.00	53,550,000.00	1.00
2.2.1.1.5.03	DOTACION DE ESCENARIOS DEPORTIVO	20,000,000.00	499,211.14	2,699,211.14	0.00	10,000,000.00	7,800,000.00	7,800,000.00	7,800,000.00	7,800,000.00	1,000,000.00	0.13
2.2.1.1.5.04	PREINVERSION EN INFRAESTRUCTURA	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.5.05	MANTENIMIENTO Y VIGILANCIA ESCENAF	28,000,000.00	0.00	0.00	0.00	20,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
2.2.1.1.6	CULTURA	211,000,000.00	99,700,000.00	34,774,625.00	20,000,000.00	20,000,000.00	275,925,375.00	275,925,375.00	275,685,375.00	265,245,375.00	263,245,375.00	0.95
2.2.1.1.6.00	FOMENTO, APOYO Y DIFUSION DE EVEI	135,000,000.00	99,700,000.00	9,557,930.00	15,000,000.00	0.00	240,142,070.00	240,142,070.00	240,142,070.00	231,262,070.00	231,262,070.00	0.96
2.2.1.1.6.01	CONSTRUCCION, MANTENIMIENTO Y ADE	50,000,000.00	0.00	11,216,695.00	0.00	20,000,000.00	18,783,305.00	18,783,305.00	18,783,305.00	18,783,305.00	18,783,305.00	1.00
2.2.1.1.6.02	FORMACION, CAPACITACION E INVESTIG	3,500,000.00	0.00	500,000.00	5,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.2.1.1.6.03		PROTECCION DEL PATRIMONIO CULTURA	01	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	4,260,000.00	2,700,000.00	2,700,000.00	0.60
2.2.1.1.6.04		PREINVERSION EN INFRAESTRUC. CULTI	01	18,000,000.00	0.00	13,500,000.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	2,500,000.00	0.56
<u>2.2.1.1.7</u>		<u>LIBRE INVERSION</u>	<u>01</u>	<u>1,637,000,000.00</u>	<u>1,489,584,919.82</u>	<u>229,779,970.81</u>	<u>257,952,000.00</u>	<u>196,432,000.00</u>	<u>2,958,324,949.01</u>	<u>2,737,780,113.00</u>	<u>2,724,297,505.00</u>	<u>2,598,327,244.00</u>	<u>0.87</u>
<u>2.2.1.1.7.1</u>		<u>SERVICIO ALUMBRADO PUBLICO</u>	<u>01</u>	<u>257,000,000.00</u>	<u>60,000,000.60</u>	<u>190,514.72</u>	<u>33,932,000.00</u>	<u>0.00</u>	<u>350,741,485.88</u>	<u>350,741,485.88</u>	<u>350,741,485.88</u>	<u>350,741,485.88</u>	<u>1.00</u>
2.2.1.1.7.1.00		MANTENIMIENTO Y EXPANSION DEL SER'	01	220,000,000.00	0.00	0.00	33,932,000.00	0.00	253,932,000.00	253,932,000.00	253,932,000.00	253,932,000.00	1.00
2.2.1.1.7.1.01		PAGO DE CONVENIOS O CONTRATOS DE	01	37,000,000.00	60,000,000.60	190,514.72	0.00	0.00	96,809,485.88	96,809,485.88	96,809,485.88	96,809,485.88	1.00
<u>2.2.1.1.7.2</u>		<u>VIVIENDA</u>	<u>01</u>	<u>50,000,000.00</u>	<u>295,033,790.00</u>	<u>28,676,590.00</u>	<u>61,520,000.00</u>	<u>0.00</u>	<u>377,877,200.00</u>	<u>168,543,410.00</u>	<u>168,543,410.00</u>	<u>110,938,550.00</u>	<u>0.29</u>
2.2.1.1.7.2.00		PLANES Y PROYECTOS DE MEJORAMEN	01	50,000,000.00	31,700,000.00	26,156,450.00	11,520,000.00	0.00	67,063,550.00	67,063,550.00	67,063,550.00	60,938,550.00	0.87
2.2.1.1.7.2.01		RESERVAS SECT.VIVIENDA VIGENC.ANTE	01	0.00	54,000,000.00	2,520,140.00	0.00	0.00	51,479,860.00	51,479,860.00	51,479,860.00	0.00	0.00
2.2.1.1.7.2.02		RESERV. SECTOR VIVIENDA. RECURSOS	01	0.00	209,333,790.00	0.00	0.00	0.00	209,333,790.00	0.00	0.00	0.00	0.00
2.2.1.1.7.2.03		COMPRA DE PREDIO PARA CONSTRUCCI	01	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
<u>2.2.1.1.7.3</u>		<u>SECTOR AGROPECUARIO</u>	<u>01</u>	<u>130,000,000.00</u>	<u>25,971,854.00</u>	<u>14,699,909.00</u>	<u>0.00</u>	<u>47,000,000.00</u>	<u>94,271,945.00</u>	<u>94,174,789.70</u>	<u>93,803,306.70</u>	<u>72,768,705.70</u>	<u>0.77</u>
2.2.1.1.7.3.00		DESARROLLO DE PROGRAMAS Y PROYE	01	130,000,000.00	15,700,000.00	14,699,909.00	0.00	0.00	84,000,091.00	84,000,091.00	84,000,091.00	63,600,091.00	0.76
2.2.1.1.7.3.01		RESERVAS SEC.AGROPECUAR.VIG ANTE	01	0.00	5,779,554.00	0.00	0.00	0.00	5,779,554.00	5,779,554.00	5,779,554.00	5,779,554.00	1.00
2.2.1.1.7.3.02		INVERSION CON RECURSOS ICA	01	0.00	4,492,300.00	0.00	0.00	0.00	4,492,300.00	4,395,144.70	4,023,661.70	3,389,060.70	0.75
<u>2.2.1.1.7.4</u>		<u>TRANSPORTE</u>	<u>01</u>	<u>197,000,000.00</u>	<u>765,538,630.00</u>	<u>36,363,612.09</u>	<u>50,000,000.00</u>	<u>33,932,000.00</u>	<u>942,243,017.91</u>	<u>941,156,590.91</u>	<u>941,156,590.91</u>	<u>939,832,890.91</u>	<u>0.98</u>
2.2.1.1.7.4.00		MANTENIMIENTO RUTINARIO DE VIAS	01	80,000,000.00	43,000,000.00	15,532,319.00	50,000,000.00	33,932,000.00	123,535,681.00	122,695,468.00	122,695,468.00	122,695,468.00	0.99
2.2.1.1.7.4.01		MEJORAMIENTO DE VIAS CONTRATACION	01	20,000,000.00	61,250,000.00	6,223,551.00	0.00	0.00	75,026,449.00	75,026,449.00	75,026,449.00	75,026,449.00	0.81
2.2.1.1.7.4.02		INTERVENTORIA DE LOS PROYECTOS DE	01	17,000,000.00	0.00	5,400,000.00	0.00	0.00	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	1.00
2.2.1.1.7.4.03		PROGRAMAS DE PREVENCION VIAL. CAF	01	80,000,000.00	0.00	9,207,742.09	0.00	0.00	70,792,257.91	70,546,043.91	70,546,043.91	69,222,343.91	0.98
2.2.1.1.7.4.04		RESERVAS SEC.TRANSPORTE VIG.ANTEI	01	0.00	21,288,630.00	0.00	0.00	0.00	21,288,630.00	21,288,630.00	21,288,630.00	21,288,630.00	1.00
2.2.1.1.7.4.05		COMPRA DE VOLQUETA PARA MANTENIV	01	0.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	140,000,000.00	140,000,000.00	1.00
2.2.1.1.7.4.06		COMPRA DE MOTONIVELADORA PARA M/	01	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	1.00
<u>2.2.1.1.7.5</u>		<u>PREVENCION Y ATENCION DE DESASTRE</u>	<u>01</u>	<u>45,000,000.00</u>	<u>1.00</u>	<u>7,180,006.00</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>37,819,995.00</u>	<u>37,819,995.00</u>	<u>28,119,995.00</u>	<u>13,849,995.00</u>	<u>0.37</u>
2.2.1.1.7.5.00		ADECUACION DE AREAS URBANAS Y RU	01	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	10,300,000.00	3,100,000.00	0.16
2.2.1.1.7.5.01		ATENCION DE DESASTRES	01	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	5,500,000.00	0.55
2.2.1.1.7.5.02		FORTALECIMIENTO DE LOS COMITES DE	01	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.5.03		EDUCACION PARA LA PREVENCION Y ATE	01	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.5.04		ADQUISICION DE BIENES E INSUMOS PAF	01	5,000,000.00	0.00	2,300,000.00	5,000,000.00	0.00	7,700,000.00	7,700,000.00	7,700,000.00	5,130,000.00	0.67
2.2.1.1.7.5.05		CONTRATOS CELEBRADOS CON CUERPO	01	5,000,000.00	0.00	4,880,005.00	0.00	0.00	119,995.00	119,995.00	119,995.00	119,995.00	1.00
2.2.1.1.7.5.06		RESERVAS DEL SECT.ATENCION DE DES.	01	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.1.1.7.6</u>		<u>PROMOCION DEL DESARROLLO</u>	<u>01</u>	<u>35,000,000.00</u>	<u>45,580,000.00</u>	<u>16,141,464.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,438,536.00</u>	<u>64,438,536.00</u>	<u>64,438,536.00</u>	<u>64,438,536.00</u>	<u>1.00</u>
2.2.1.1.7.6.00		PROMOCION DEL DESARROLLO TURISTIC	01	10,000,000.00	35,580,000.00	180,000.00	0.00	0.00	45,400,000.00	45,400,000.00	45,400,000.00	45,400,000.00	1.00
2.2.1.1.7.6.01		PROMOCION DE ASOCIACIONES Y ALIAN:	01	10,000,000.00	10,000,000.00	961,464.00	0.00	0.00	19,038,536.00	19,038,536.00	19,038,536.00	19,038,536.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.2.1.1.7.6.02		PROMOCION Y CAPACITACION PARA EL E	01	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.1.1.7.7</u>		<u>ATENCION A GRUPOS VULNERABLES</u>	01	<u>503,000,000.00</u>	<u>61,016,166.50</u>	<u>47,588,256.00</u>	<u>0.00</u>	<u>516,427,910.50</u>	<u>515,403,610.50</u>	<u>515,392,110.50</u>	<u>498,855,010.50</u>	<u>495,861,760.50</u>	0.96
<u>2.2.1.1.7.7.1</u>		<u>PROTECCION INTEGRAL A LA PRIMERA IN</u>	01	<u>75,000,000.00</u>	<u>12,908,500.50</u>	<u>14,553,318.00</u>	<u>0.00</u>	<u>73,355,182.50</u>	<u>73,355,182.50</u>	<u>73,355,182.50</u>	<u>69,478,082.50</u>	<u>68,479,082.50</u>	0.93
2.2.1.1.7.7.1.00		CONTRATACION DEL SERVICIO	01	75,000,000.00	0.00	14,553,318.00	0.00	60,446,682.00	60,446,682.00	60,446,682.00	56,569,582.00	55,570,582.00	0.92
2.2.1.1.7.7.1.01		RESERVAS DE INVERSION DEL SECTOR	01	0.00	12,908,500.50	0.00	0.00	12,908,500.50	12,908,500.50	12,908,500.50	12,908,500.50	12,908,500.50	1.00
<u>2.2.1.1.7.7.2</u>		<u>PROTECCION INTEGRAL A LA INFANCIA</u>	01	<u>80,000,000.00</u>	<u>0.00</u>	<u>205,898.00</u>	<u>0.00</u>	<u>79,794,102.00</u>	<u>79,069,802.00</u>	<u>79,069,802.00</u>	<u>67,669,802.00</u>	<u>67,669,802.00</u>	0.85
2.2.1.1.7.7.2.00		PROTECCION INTEGRAL A LA NIÑEZ - TAL	01	80,000,000.00	0.00	205,898.00	0.00	79,794,102.00	79,069,802.00	79,069,802.00	67,669,802.00	67,669,802.00	0.85
<u>2.2.1.1.7.7.3</u>		<u>PROTECCION INTEGRAL A LA JUVENTUD</u>	01	<u>42,000,000.00</u>	<u>23,300,000.00</u>	<u>3,353,270.00</u>	<u>0.00</u>	<u>61,946,730.00</u>	<u>61,946,730.00</u>	<u>61,946,730.00</u>	<u>61,046,730.00</u>	<u>61,046,730.00</u>	0.99
2.2.1.1.7.7.3.00		CONTRATACION DEL SERVICIO	01	25,000,000.00	16,500,000.00	2,890,270.00	0.00	38,609,730.00	38,609,730.00	38,609,730.00	37,709,730.00	37,709,730.00	0.98
2.2.1.1.7.7.3.01		TALENTO HUMANO QUE DESARROLLA FU	01	17,000,000.00	6,800,000.00	463,000.00	0.00	23,337,000.00	23,337,000.00	23,337,000.00	23,337,000.00	23,337,000.00	1.00
<u>2.2.1.1.7.7.4</u>		<u>ATENCION Y APOYO A MADRES/PADRES</u>	01	<u>30,000,000.00</u>	<u>0.00</u>	<u>17,482,976.00</u>	<u>0.00</u>	<u>12,517,024.00</u>	<u>12,517,024.00</u>	<u>12,505,524.00</u>	<u>12,505,524.00</u>	<u>11,511,274.00</u>	0.92
2.2.1.1.7.7.4.00		CONTRATACION DEL SERVICIO	01	30,000,000.00	0.00	17,482,976.00	0.00	12,517,024.00	12,517,024.00	12,505,524.00	12,505,524.00	11,511,274.00	0.92
<u>2.2.1.1.7.7.5</u>		<u>ATENCION Y APOYO A LA POBLACION DE</u>	01	<u>60,000,000.00</u>	<u>14,607,666.00</u>	<u>2,884,466.00</u>	<u>0.00</u>	<u>71,723,200.00</u>	<u>71,723,200.00</u>	<u>71,723,200.00</u>	<u>71,363,200.00</u>	<u>70,363,200.00</u>	0.98
2.2.1.1.7.7.5.00		GESTION SOCIAL	01	60,000,000.00	14,607,666.00	2,884,466.00	0.00	71,723,200.00	71,723,200.00	71,723,200.00	71,363,200.00	70,363,200.00	0.98
<u>2.2.1.1.7.7.6</u>		<u>PROGRAMAS DE DISCAPACIDAD (EXCLU</u>	01	<u>25,000,000.00</u>	<u>5,000,000.00</u>	<u>4,070,429.00</u>	<u>0.00</u>	<u>25,929,571.00</u>	<u>25,929,571.00</u>	<u>25,929,571.00</u>	<u>25,929,571.00</u>	<u>25,929,571.00</u>	1.00
2.2.1.1.7.7.6.00		TALENTO HUMANO QUE DESARROLLA FU	01	25,000,000.00	5,000,000.00	4,070,429.00	0.00	25,929,571.00	25,929,571.00	25,929,571.00	25,929,571.00	25,929,571.00	1.00
<u>2.2.1.1.7.7.7</u>		<u>PROGRAMAS PARA LA SUPERACION DE</u>	01	<u>36,000,000.00</u>	<u>5,200,000.00</u>	<u>162,899.00</u>	<u>0.00</u>	<u>41,037,101.00</u>	<u>40,737,101.00</u>	<u>40,737,101.00</u>	<u>40,737,101.00</u>	<u>40,737,101.00</u>	0.99
2.2.1.1.7.7.7.00		TALENTO HUMANO QUE DESARROLLA FU	01	36,000,000.00	5,200,000.00	162,899.00	0.00	41,037,101.00	40,737,101.00	40,737,101.00	40,737,101.00	40,737,101.00	0.99
<u>2.2.1.1.7.7.8</u>		<u>ATENCION Y APOYO A LA POBLACION L G</u>	01	<u>5,000,000.00</u>	<u>0.00</u>	<u>4,875,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	1.00
2.2.1.1.7.7.8.00		CONTRATACION DE SERVICIO	01	5,000,000.00	0.00	4,875,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1.00
<u>2.2.1.1.7.7.9</u>		<u>ATENCION AL ADULTO MAYOR</u>	01	<u>150,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000,000.00</u>	<u>150,000,000.00</u>	<u>150,000,000.00</u>	<u>150,000,000.00</u>	<u>150,000,000.00</u>	1.00
2.2.1.1.7.7.9.00		FORTALECIMIENTO AL CENTRO DE BIENE	01	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	1.00
<u>2.2.1.1.7.8</u>		<u>EQUIPAMIENTO</u>	01	<u>35,000,000.00</u>	<u>0.00</u>	<u>7,679,431.00</u>	<u>0.00</u>	<u>27,320,569.00</u>	<u>27,320,569.00</u>	<u>27,320,569.00</u>	<u>27,320,569.00</u>	<u>23,670,569.00</u>	0.87
2.2.1.1.7.8.00		MEJORAMIENTO Y MANTENIMIENTO DE C	01	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	16,350,000.00	0.82
2.2.1.1.7.8.01		MANTENIMIENTO DE PLAZAS DE MERCAI	01	15,000,000.00	0.00	7,679,431.00	0.00	7,320,569.00	7,320,569.00	7,320,569.00	7,320,569.00	7,320,569.00	1.00
<u>2.2.1.1.7.9</u>		<u>DESARROLLO COMUNITARIO</u>	01	<u>18,000,000.00</u>	<u>16,000,000.00</u>	<u>6,755,250.00</u>	<u>0.00</u>	<u>27,244,750.00</u>	<u>27,244,750.00</u>	<u>27,244,750.00</u>	<u>27,244,750.00</u>	<u>25,744,750.00</u>	0.94
2.2.1.1.7.9.00		PROGRAMAS DE CAPACITACION Y ASISTI	01	15,000,000.00	16,000,000.00	6,672,200.00	0.00	24,327,800.00	24,327,800.00	24,327,800.00	24,327,800.00	22,827,800.00	0.94
2.2.1.1.7.9.01		CAPACITACION A LA COMUNIDAD SOBRE	01	3,000,000.00	0.00	83,050.00	0.00	2,916,950.00	2,916,950.00	2,916,950.00	2,916,950.00	2,916,950.00	1.00
<u>2.2.1.1.7.10</u>		<u>FORTALECIMIENTO INSTITUCIONAL</u>	01	<u>226,000,000.00</u>	<u>100,790,048.00</u>	<u>32,853,008.00</u>	<u>107,500,000.00</u>	<u>290,937,040.00</u>	<u>290,937,040.00</u>	<u>290,937,040.00</u>	<u>288,937,040.00</u>	<u>277,037,040.00</u>	0.95
2.2.1.1.7.10.00		PROGRAMAS DE CAPACITACION Y ASISTI	01	36,000,000.00	9,500,000.00	832,960.00	2,500,000.00	47,167,040.00	47,167,040.00	47,167,040.00	47,167,040.00	41,667,040.00	0.88
2.2.1.1.7.10.01		ACTUALIZACION DEL SISBEN	01	30,000,000.00	8,190,000.00	1,350,000.00	0.00	36,840,000.00	36,840,000.00	36,840,000.00	36,840,000.00	36,840,000.00	1.00
2.2.1.1.7.10.02		ESTRATIFICACION SOCIOECONOMICA	01	10,000,000.00	0.00	15,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.10.03		PROCESOS INTEGRADOS DE REORGANI	01	100,000,000.00	83,100,048.00	9,270,048.00	100,000,000.00	173,830,000.00	173,830,000.00	173,830,000.00	171,830,000.00	171,830,000.00	0.99
2.2.1.1.7.10.04		PROGRAMAS DE MODERNIZACION DEL E	01	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	18,000,000.00	0.90



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.		
		17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51			
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46		
2.2.1.1.7.10.05		PROGRAMAS DE FORTALECIMTO ORGAN	01	20,000,000.00	0.00	6,400,000.00	0.00	500,000.00	13,100,000.00	13,100,000.00	13,100,000.00	8,700,000.00	0.66	
2.2.1.1.7.10.06		PROGRAMAS DE INTERNACIONALIZACIO	01	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00		
<u>2.2.1.1.7.11</u>		<u>JUSTICIA</u>	01	<u>72,000,000.00</u>	<u>54,400,000.00</u>	<u>11,755,066.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,644,934.00</u>	<u>114,644,934.00</u>	<u>114,644,934.00</u>	<u>102,644,934.00</u>	<u>102,144,934.00</u>	0.89
2.2.1.1.7.11.00		PAGO DE INSPECTORES DE POLICIA	01	14,000,000.00	14,400,000.00	8,214,188.00	0.00	0.00	20,185,812.00	20,185,812.00	20,185,812.00	20,185,812.00	20,185,812.00	1.00
2.2.1.1.7.11.01		CONTRATAcion DE SERVICIOS ESPECIAL	01	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
2.2.1.1.7.11.02		PAGO DE COMISARIOS DE FAMILIA, MEDI	01	40,000,000.00	40,000,000.00	2,756,883.00	0.00	0.00	77,243,117.00	77,243,117.00	77,243,117.00	77,243,117.00	76,743,117.00	0.99
2.2.1.1.7.11.03		CENTROS DE RECLUSION	01	6,000,000.00	0.00	783,995.00	0.00	0.00	5,216,005.00	5,216,005.00	5,216,005.00	5,216,005.00	5,216,005.00	1.00
<u>2.2.1.1.7.12</u>		<u>AMBIENTAL</u>	01	<u>30,000,000.00</u>	<u>60,088,625.00</u>	<u>19,896,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,191,761.00</u>	<u>70,191,761.00</u>	<u>66,792,136.00</u>	<u>65,592,136.00</u>	<u>65,592,136.00</u>	0.93
2.2.1.1.7.12.00		CONSERVACION DE MICROCUENCAS Q A	01	10,000,000.00	2,689,000.00	4,236,864.00	0.00	0.00	8,452,136.00	8,452,136.00	8,452,136.00	8,452,136.00	8,452,136.00	1.00
2.2.1.1.7.12.01		FINANCIACION PROMOC. Y EJECUC. MEC	01	20,000,000.00	15,399,625.00	15,660,000.00	0.00	0.00	19,739,625.00	19,739,625.00	16,340,000.00	15,140,000.00	15,140,000.00	0.77
2.2.1.1.7.12.02		RESERVAS DEL SECT.AMBIENTAL VIGEN	01	0.00	42,000,000.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	1.00
<u>2.2.1.1.7.13</u>		<u>ETESA 25%</u>	51	<u>39,000,000.00</u>	<u>5,165,804.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,165,804.72</u>	<u>35,162,641.01</u>	<u>35,162,641.01</u>	<u>35,162,641.01</u>	<u>35,162,641.01</u>	0.80
<u>2.2.1.1.7.13.1</u>		<u>VIGILANCIA EN SALUD PUBLICA</u>	01	<u>39,000,000.00</u>	<u>5,165,804.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,165,804.72</u>	<u>35,162,641.01</u>	<u>35,162,641.01</u>	<u>35,162,641.01</u>	<u>35,162,641.01</u>	0.80
2.2.1.1.7.13.1.00		TALENTO HUMANO QUE DESARROLLA FL	51	39,000,000.00	5,165,804.72	0.00	0.00	0.00	44,165,804.72	35,162,641.01	35,162,641.01	35,162,641.01	35,162,641.01	0.80
<u>2.2.1.1.8</u>		<u>OTROS GASTOS EN SALUD</u>	01	<u>0.00</u>	<u>8,443,150.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,443,150.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.2.1.1.8.01		RESERVAS DEL SECTOR OTROS GTOS E	01	0.00	8,443,150.72	0.00	0.00	0.00	8,443,150.72	0.00	0.00	0.00	0.00	0.00
<u>2.2.1.2</u>		<u>INVERSION CON RECURSOS PROPIOS DI</u>	01	<u>470,707,871.00</u>	<u>363,780,143.63</u>	<u>23,859,031.53</u>	<u>10,641,318.00</u>	<u>22,161,318.00</u>	<u>799,108,983.10</u>	<u>577,981,394.00</u>	<u>577,981,394.00</u>	<u>554,759,894.00</u>	<u>548,407,949.00</u>	0.69
<u>2.2.1.2.1</u>		<u>ESTAMPILLAS</u>	02	<u>170,191,304.00</u>	<u>223,190,434.10</u>	<u>0.00</u>	<u>10,641,318.00</u>	<u>10,641,318.00</u>	<u>393,381,738.10</u>	<u>217,589,669.00</u>	<u>217,589,669.00</u>	<u>205,801,669.00</u>	<u>205,801,669.00</u>	0.52
<u>2.2.1.2.1.1</u>		<u>PRO-CULTURA</u>	02	<u>53,206,586.00</u>	<u>57,832,619.00</u>	<u>0.00</u>	<u>10,641,318.00</u>	<u>10,641,318.00</u>	<u>111,039,205.00</u>	<u>57,875,951.00</u>	<u>57,875,951.00</u>	<u>54,875,951.00</u>	<u>54,875,951.00</u>	0.49
2.2.1.2.1.1.00		FOMENTO, APOYO Y DIFUSION DE EVENT	02	30,000,000.00	40,714,135.00	0.00	0.00	2,083,526.00	68,630,609.00	45,875,951.00	45,875,951.00	45,875,951.00	45,875,951.00	0.67
2.2.1.2.1.1.01		FORMACION, CAPACITACION E INVESTIG	02	5,000,000.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00
2.2.1.2.1.1.02		PROTECCION DEL PATRIMONIO CULTURA	02	15,000,000.00	0.00	0.00	0.00	2,351,206.00	12,648,794.00	10,000,000.00	10,000,000.00	7,000,000.00	7,000,000.00	0.55
2.2.1.2.1.1.03		DOTACION DE LA INFRAESTRUCTURA AR	02	3,206,586.00	0.00	0.00	0.00	3,206,586.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.2.1.1.04		FORTALECIMIENTO DE BIBLIOTECAS PUB	02	0.00	8,559,242.00	0.00	5,320,659.00	0.00	13,879,901.00	0.00	0.00	0.00	0.00	0.00
2.2.1.2.1.1.05		SEGURIDAD SOCIAL DEL CREADOR Y DE	02	0.00	8,559,242.00	0.00	5,320,659.00	0.00	13,879,901.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.1.2.1.2</u>		<u>PRO-ADULTO MAYOR</u>	01	<u>116,984,718.00</u>	<u>165,357,815.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,342,533.10</u>	<u>159,713,718.00</u>	<u>159,713,718.00</u>	<u>150,925,718.00</u>	<u>150,925,718.00</u>	0.53
2.2.1.2.1.2.00		CONTRATAcion DEL SERVICIO	02	50,000,000.00	149,667,208.10	0.00	0.00	0.00	199,667,208.10	109,416,009.00	109,416,009.00	100,628,009.00	100,628,009.00	0.50
2.2.1.2.1.2.01		TALENTO HUMANO QUE DESARROLLA FL	02	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	37,200,000.00	37,200,000.00	37,200,000.00	37,200,000.00	0.93
2.2.1.2.1.2.02		ADQUISICION DE INSUMO, SUMINISTROS	02	26,984,718.00	15,690,607.00	0.00	0.00	0.00	42,675,325.00	13,097,709.00	13,097,709.00	13,097,709.00	13,097,709.00	0.31
<u>2.2.1.2.2</u>		<u>FONDO TERRITORIAL DE SEGURIDAD</u>	73	<u>111,608,441.00</u>	<u>76,905,304.53</u>	<u>10,413,620.53</u>	<u>0.00</u>	<u>0.00</u>	<u>178,100,125.00</u>	<u>177,373,555.00</u>	<u>177,373,555.00</u>	<u>165,940,055.00</u>	<u>159,588,110.00</u>	0.90
2.2.1.2.2.00		COMPRA DE EQUIPOS DE COMUNICACIO	73	20,000,000.00	4,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	1.00
2.2.1.2.2.01		SERVICIOS PERSONALES, DOTACION Y F	73	15,000,000.00	0.00	900.00	0.00	0.00	14,999,100.00	14,999,100.00	14,999,100.00	14,999,100.00	12,999,100.00	0.87
2.2.1.2.2.02		GASTOS PARA GENERAR AMBIENTES QL	73	46,608,441.00	68,184,935.53	3,334,290.53	0.00	0.00	111,459,086.00	110,732,516.00	110,732,516.00	102,819,016.00	98,467,071.00	0.88
2.2.1.2.2.03		DESARROLLO DEL PLAN INTEGRAL DE SI	73	20,000,000.00	4,720,369.00	7,052,374.00	0.00	0.00	17,667,995.00	17,667,995.00	17,667,995.00	17,147,995.00	17,147,995.00	0.97



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51		
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46	
2.2.1.2.2.04		CONTRUCCION DE PAZ Y CONVIVENCIA I	73	10,000,000.00	0.00	26,056.00	0.00	0.00	9,973,944.00	9,973,944.00	9,973,944.00	6,973,944.00	6,973,944.00	0.70
<u>2.2.1.2.3</u>		<u>VIVIENDA</u>	<u>01</u>	<u>11,520,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,520,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.2.1.2.3.00		SUBSIDIOS PARA ADQUISICION DE VIVIE	01	11,520,000.00	0.00	0.00	0.00	11,520,000.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.1.2.4</u>		<u>TRANSFERENCIAS A OTRAS ENTIDADES</u>	<u>01</u>	<u>177,388,126.00</u>	<u>63,684,405.00</u>	<u>13,445,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227,627,120.00</u>	<u>183,018,170.00</u>	<u>183,018,170.00</u>	<u>183,018,170.00</u>	<u>183,018,170.00</u>	0.80
2.2.1.2.4.00		TRANSFERENC. SOBRET. AMBIENT VIG A	37	30,000,000.00	5,363,888.00	13,445,411.00	0.00	0.00	21,918,477.00	21,918,477.00	21,918,477.00	21,918,477.00	21,918,477.00	1.00
2.2.1.2.4.01		SOBRETAS. AMBIENTAL DESTINADA A LA	37	125,513,855.00	7,190,728.00	0.00	0.00	0.00	132,704,583.00	132,704,583.00	132,704,583.00	132,704,583.00	132,704,583.00	1.00
2.2.1.2.4.02		TRANSFERENCIAS DE BOMBEROS	03	21,874,271.00	51,129,789.00	0.00	0.00	0.00	73,004,060.00	28,395,110.00	28,395,110.00	28,395,110.00	28,395,110.00	0.39
<u>2.2.2</u>		<u>INVERSION CON RECURSOS DEL SISTEM</u>	<u>01</u>	<u>6,438,747,383.00</u>	<u>1,748,539,789.43</u>	<u>41,298,803.00</u>	<u>207,170,000.00</u>	<u>207,170,000.00</u>	<u>8,145,988,369.43</u>	<u>6,767,128,482.29</u>	<u>2,145,936,049.97</u>	<u>2,105,554,879.97</u>	<u>2,105,554,879.97</u>	0.26
<u>2.2.2.1</u>		<u>EDUCACION</u>	<u>01</u>	<u>894,616,904.00</u>	<u>392,456,067.82</u>	<u>0.00</u>	<u>76,978,000.00</u>	<u>76,978,000.00</u>	<u>1,287,072,971.82</u>	<u>583,979,002.36</u>	<u>583,979,002.36</u>	<u>570,097,832.36</u>	<u>570,097,832.36</u>	0.44
<u>2.2.2.1.1</u>		<u>CALIDAD</u>	<u>05</u>	<u>280,000,000.00</u>	<u>81,657,813.42</u>	<u>0.00</u>	<u>58,778,000.00</u>	<u>58,778,000.00</u>	<u>361,657,813.42</u>	<u>279,804,653.36</u>	<u>279,804,653.36</u>	<u>265,923,483.36</u>	<u>265,923,483.36</u>	0.74
2.2.2.1.1.00		MANTENIMIENTO DE INFRAESTRUCTURA	04	100,000,000.00	30,484,413.42	0.00	43,978,000.00	14,800,000.00	159,662,413.42	125,152,664.36	125,152,664.36	111,271,494.36	111,271,494.36	0.70
2.2.2.1.1.01		DOTACION INSTITUCIONAL DE INFRAESTR	04	80,000,000.00	0.00	0.00	0.00	15,000,000.00	65,000,000.00	45,488,486.00	45,488,486.00	45,488,486.00	45,488,486.00	0.70
2.2.2.1.1.02		PREINVERSION, ESTUDIOS, SEGUROS, C	04	40,000,000.00	0.00	0.00	14,800,000.00	28,978,000.00	25,822,000.00	25,821,775.00	25,821,775.00	25,821,775.00	25,821,775.00	1.00
2.2.2.1.1.03		SISTEMA DE INFORMACION Y CAPACITAC	04	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	42,500,000.00	42,500,000.00	42,500,000.00	42,500,000.00	0.71
2.2.2.1.1.04		RSERVAS DEL SECT. EDUCACION VIGENI	04	0.00	51,173,400.00	0.00	0.00	0.00	51,173,400.00	40,841,728.00	40,841,728.00	40,841,728.00	40,841,728.00	0.80
<u>2.2.2.1.2</u>		<u>PAGO DE SERVICIOS PUBLICOS DE LAS I</u>	<u>04</u>	<u>362,188,904.00</u>	<u>325,254.40</u>	<u>0.00</u>	<u>18,200,000.00</u>	<u>18,200,000.00</u>	<u>362,514,158.40</u>	<u>296,089,349.00</u>	<u>296,089,349.00</u>	<u>296,089,349.00</u>	<u>296,089,349.00</u>	0.82
2.2.2.1.2.00		ACUEDUCTO, ALCANTARILLADO Y ASEO	04	50,000,000.00	0.00	0.00	0.00	18,200,000.00	31,800,000.00	30,718,690.00	30,718,690.00	30,718,690.00	30,718,690.00	0.97
2.2.2.1.2.01		ENERGIA	04	120,000,000.00	0.00	0.00	17,000,000.00	0.00	137,000,000.00	136,790,722.00	136,790,722.00	136,790,722.00	136,790,722.00	1.00
2.2.2.1.2.02		INTERNET	04	5,188,904.00	325,254.40	0.00	1,200,000.00	0.00	6,714,158.40	6,428,794.00	6,428,794.00	6,428,794.00	6,428,794.00	0.96
2.2.2.1.2.03		TRANSPORTE ESCOLAR	04	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	96,650,000.00	96,650,000.00	96,650,000.00	96,650,000.00	0.97
2.2.2.1.2.04		CAPACITACION A DOCENTES Y DIRECTIVI	04	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	23,070,084.00	23,070,084.00	23,070,084.00	23,070,084.00	0.34
2.2.2.1.2.05		FUNCIONAMIENTO BASICO DE LOS ESTAI	04	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	2,431,059.00	2,431,059.00	2,431,059.00	2,431,059.00	0.12
<u>2.2.2.1.3</u>		<u>GRATUIDAD</u>	<u>05</u>	<u>252,428,000.00</u>	<u>310,473,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>562,901,000.00</u>	<u>8,085,000.00</u>	<u>8,085,000.00</u>	<u>8,085,000.00</u>	<u>8,085,000.00</u>	0.01
2.2.2.1.3.00		TRANSFERENCIAS INSTITUCIONES EDUC	05	252,428,000.00	302,388,000.00	0.00	0.00	0.00	554,816,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.3.01		RESERVAS DE INVERSION EN EL SECTOI	05	0.00	8,085,000.00	0.00	0.00	0.00	8,085,000.00	8,085,000.00	8,085,000.00	8,085,000.00	8,085,000.00	1.00
<u>2.2.2.2</u>		<u>ALIMENTACION ESCOLAR</u>	<u>11</u>	<u>122,146,470.00</u>	<u>13,089,812.00</u>	<u>2,892,589.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,343,693.00</u>	<u>100,525,000.00</u>	<u>100,525,000.00</u>	<u>100,525,000.00</u>	<u>100,525,000.00</u>	0.76
2.2.2.2.00		TRANSPORTE DE ALIMENTOS	11	22,146,470.00	1.00	2,892,589.00	0.00	0.00	19,253,882.00	11,900,000.00	11,900,000.00	11,900,000.00	11,900,000.00	0.62
2.2.2.2.01		CONTRATACION CON TERCEROS PARA L	11	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	87,350,000.00	87,350,000.00	87,350,000.00	87,350,000.00	0.87
2.2.2.2.02		RESERVAS DE INVERSION EN EL SECTOI	11	0.00	13,089,811.00	0.00	0.00	0.00	13,089,811.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	0.10
<u>2.2.2.3</u>		<u>SALUD</u>	<u>01</u>	<u>4,809,539,930.00</u>	<u>1,167,490,773.58</u>	<u>24,962,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,952,068,474.58</u>	<u>5,437,200,542.80</u>	<u>875,408,110.48</u>	<u>875,408,110.48</u>	<u>875,408,110.48</u>	0.15
<u>2.2.2.3.1</u>		<u>REGIMEN SUBSIDIADO</u>	<u>06</u>	<u>4,160,371,610.00</u>	<u>1,091,140,537.70</u>	<u>24,962,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,226,549,918.70</u>	<u>5,206,869,741.80</u>	<u>645,077,309.48</u>	<u>645,077,309.48</u>	<u>645,077,309.48</u>	0.12
2.2.2.3.1.00		AFILIACION AL REGIMEN SUBSIDIADO- CC	06	4,135,409,381.00	354,393,851.38	0.00	0.00	0.00	4,489,803,232.38	4,479,087,238.00	0.00	0.00	0.00	0.00
2.2.2.3.1.01		0.4% INTERVENTORIA DEL REGIMEN SUB	06	16,641,486.00	0.00	16,641,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.3.1.02		0.2% SUPERINTENDENCIA DE SALUD	06	8,320,743.00	0.00	8,320,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51		
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46	
2.2.2.3.1.03		RESERVAS DE INVERSION EN REGIM.SUI	06	0.00	654,041,492.00	0.00	0.00	0.00	654,041,492.00	645,077,309.48	645,077,309.48	645,077,309.48	645,077,309.48	0.99
2.2.2.3.1.04		REGIM. SUBSIDIADO CONPES 151-JUNIO	06	0.00	82,705,194.32	0.00	0.00	0.00	82,705,194.32	82,705,194.32	0.00	0.00	0.00	0.00
<u>2.2.2.3.2</u>		<u>SALUD PUBLICA</u>	<u>01</u>	<u>190,593,670.00</u>	<u>75,509,082.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,102,752.46</u>	<u>230,330,801.00</u>	<u>230,330,801.00</u>	<u>230,330,801.00</u>	<u>230,330,801.00</u>	<u>0.87</u>
<u>2.2.2.3.2.1</u>		<u>SALUD INFANTIL</u>	<u>06</u>	<u>40,593,670.00</u>	<u>11,279,358.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,873,028.31</u>	<u>51,873,025.00</u>	<u>51,873,025.00</u>	<u>51,873,025.00</u>	<u>51,873,025.00</u>	<u>1.00</u>
2.2.2.3.2.1.00		CONTRATACION CON LAS EMPRESAS SC	08	40,593,670.00	11,279,358.31	0.00	0.00	0.00	51,873,028.31	51,873,025.00	51,873,025.00	51,873,025.00	51,873,025.00	1.00
<u>2.2.2.3.2.2</u>		<u>SALUD ORAL</u>	<u>06</u>	<u>50,000,000.00</u>	<u>509,476.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,509,476.54</u>	<u>50,220,226.33</u>	<u>50,220,226.33</u>	<u>50,220,226.33</u>	<u>50,220,226.33</u>	<u>0.99</u>
2.2.2.3.2.2.00		CONTRATACION CON LAS EMPRESAS SC	08	50,000,000.00	509,476.54	0.00	0.00	0.00	50,509,476.54	50,220,226.33	50,220,226.33	50,220,226.33	50,220,226.33	0.99
<u>2.2.2.3.2.3</u>		<u>NUTRICION</u>	<u>01</u>	<u>50,000,000.00</u>	<u>968,074.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,968,074.55</u>	<u>45,556,749.67</u>	<u>45,556,749.67</u>	<u>45,556,749.67</u>	<u>45,556,749.67</u>	<u>0.89</u>
2.2.2.3.2.3.00		CONTRATACION CON LAS EMPRESAS SC	08	50,000,000.00	968,074.55	0.00	0.00	0.00	50,968,074.55	45,556,749.67	45,556,749.67	45,556,749.67	45,556,749.67	0.89
<u>2.2.2.3.2.4</u>		<u>SEGURIDAD SANITARIA Y DEL AMBIENTE</u>	<u>01</u>	<u>50,000,000.00</u>	<u>518,514.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,518,514.53</u>	<u>50,150,000.00</u>	<u>50,150,000.00</u>	<u>50,150,000.00</u>	<u>50,150,000.00</u>	<u>0.99</u>
2.2.2.3.2.4.00		CONTRATACION CON LAS EMPRESAS SC	08	50,000,000.00	518,514.53	0.00	0.00	0.00	50,518,514.53	50,150,000.00	50,150,000.00	50,150,000.00	50,150,000.00	0.99
<u>2.2.2.3.2.5</u>		<u>RESERVAS DEL SECTOR SALUD PUBLICA</u>	<u>08</u>	<u>0.00</u>	<u>62,233,658.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,233,658.53</u>	<u>32,530,800.00</u>	<u>32,530,800.00</u>	<u>32,530,800.00</u>	<u>32,530,800.00</u>	<u>0.52</u>
2.2.2.3.2.5.00		RESERVAS DE INVERSION EN SALUD PU	08	0.00	62,233,658.53	0.00	0.00	0.00	62,233,658.53	32,530,800.00	32,530,800.00	32,530,800.00	32,530,800.00	0.52
<u>2.2.2.3.3</u>		<u>PRESTACION DE SERVICIOS A LA POBLA</u>	<u>01</u>	<u>458,574,650.00</u>	<u>841,153.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>459,415,803.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.2.2.3.3.00		APORTES PATRONALES-SERV.CONTR.SC	09	458,574,650.00	0.00	0.00	0.00	0.00	458,574,650.00	0.00	0.00	0.00	0.00	0.00
2.2.2.3.3.01		RESERVAS DEL SECTOR PPNA	09	0.00	841,153.42	0.00	0.00	0.00	841,153.42	0.00	0.00	0.00	0.00	0.00
<u>2.2.2.4</u>		<u>RIBEREÑOS</u>	<u>01</u>	<u>67,457,000.00</u>	<u>4,261,741.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,718,741.00</u>	<u>20,394,000.00</u>	<u>20,394,000.00</u>	<u>3,894,000.00</u>	<u>3,894,000.00</u>	<u>0.05</u>
2.2.2.4.00		CONSERVACION DE MICROCUENCAS Q A	12	17,457,000.00	4,261,741.00	0.00	0.00	0.00	21,718,741.00	0.00	0.00	0.00	0.00	0.00
2.2.2.4.01		REFORESTACION Y CONTROL DE EROSI	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.4.02		COMPRA DE TIERRAS PARA PROTECCIO	12	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.4.03		FINANCIACION PROMOC EJECUC DE PRC	12	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	20,394,000.00	20,394,000.00	3,894,000.00	3,894,000.00	0.16
<u>2.2.2.5</u>		<u>DEPORTE</u>	<u>01</u>	<u>65,785,399.00</u>	<u>16,577,103.00</u>	<u>1,195,016.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>81,167,486.00</u>	<u>76,404,096.13</u>	<u>76,404,096.13</u>	<u>76,404,096.13</u>	<u>76,404,096.13</u>	<u>0.94</u>
2.2.2.5.00		FOMENTO, DESARROLLO Y PRACTICA DE	13	10,000,000.00	16,577,103.00	0.00	1,200,000.00	0.00	27,777,103.00	27,112,505.00	27,112,505.00	27,112,505.00	27,112,505.00	0.98
2.2.2.5.01		CONTRUCCION, MANTENIMIENTO Y/O AD	13	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,900,477.00	19,900,477.00	19,900,477.00	19,900,477.00	1.00
2.2.2.5.02		DOTACION DE ESCENARIOS DEPORTIVO:	13	10,000,000.00	0.00	1,195,016.00	0.00	1,200,000.00	7,604,984.00	4,435,185.13	4,435,185.13	4,435,185.13	4,435,185.13	0.58
2.2.2.5.03		PAGO DE INSTRUCTORES CONTRATADO	13	25,785,399.00	0.00	0.00	0.00	0.00	25,785,399.00	24,955,929.00	24,955,929.00	24,955,929.00	24,955,929.00	0.97
<u>2.2.2.6</u>		<u>CULTURA</u>	<u>01</u>	<u>49,339,048.00</u>	<u>12,718,803.38</u>	<u>896,268.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>61,161,583.38</u>	<u>35,500,000.00</u>	<u>35,500,000.00</u>	<u>35,500,000.00</u>	<u>35,500,000.00</u>	<u>0.58</u>
2.2.2.6.00		FORMACION, CAPACITACION E INVESTIG/	16	4,339,048.00	285,974.38	896,268.00	10,000,000.00	0.00	13,728,754.38	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	0.30
2.2.2.6.01		MANTENIMIENTO Y DOTACION DE BIBLIO	16	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	0.94
2.2.2.6.02		PAGO DE INSTRUCTORES CONTRATADO	16	20,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.6.03		PAGO DE INSTRUCTORES Y BIBLIOTECOL	16	20,000,000.00	12,432,829.00	0.00	0.00	0.00	32,432,829.00	26,750,000.00	26,750,000.00	26,750,000.00	26,750,000.00	0.82
<u>2.2.2.7</u>		<u>LIBRE INVERSION SGP</u>	<u>01</u>	<u>429,862,632.00</u>	<u>90,612,927.65</u>	<u>11,352,701.00</u>	<u>118,992,000.00</u>	<u>118,992,000.00</u>	<u>509,122,858.65</u>	<u>461,793,280.00</u>	<u>402,393,280.00</u>	<u>392,393,280.00</u>	<u>392,393,280.00</u>	<u>0.77</u>
<u>2.2.2.7.1</u>		<u>VIVIENDA</u>	<u>01</u>	<u>140,000,000.00</u>	<u>614,781.65</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>140,614,781.65</u>	<u>104,574,900.00</u>	<u>45,174,900.00</u>	<u>45,174,900.00</u>	<u>45,174,900.00</u>	<u>0.32</u>
2.2.2.7.1.00		PLANES Y PROYECTOS DE MEJORAMIE	15	120,000,000.00	0.00	0.00	20,000,000.00	0.00	140,000,000.00	104,574,900.00	45,174,900.00	45,174,900.00	45,174,900.00	0.32



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.2.2.7.1.01		PROYECTOS DE TITULACION Y LEGALIZA	15	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
2.2.2.7.1.02		RENDIMIENTOS SGP AGUA POTABLE Y S/	14	0.00	614,781.65	0.00	0.00	614,781.65	0.00	0.00	0.00	0.00	0.00
<u>2.2.2.7.2</u>		<u>SECTOR AGROPECUARIO</u>	<u>01</u>	<u>74,862,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,862,632.00</u>	<u>66,314,497.00</u>	<u>66,314,497.00</u>	<u>66,314,497.00</u>	<u>66,314,497.00</u>	0.89
2.2.2.7.2.00		PROGRAMAS Y PROYECTOS DE ASISTEN	15	30,000,000.00	0.00	0.00	0.00	30,000,000.00	29,988,102.00	29,988,102.00	29,988,102.00	29,988,102.00	1.00
2.2.2.7.2.01		PAGO DEL PERSONAL TECNICO VINCULA	15	34,862,632.00	0.00	0.00	0.00	34,862,632.00	34,862,204.00	34,862,204.00	34,862,204.00	34,862,204.00	1.00
2.2.2.7.2.02		DESARROLLO DE PROGRAMAS Y PROYE	15	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,464,191.00	1,464,191.00	1,464,191.00	1,464,191.00	0.15
<u>2.2.2.7.3</u>		<u>TRANSPORTE</u>	<u>01</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,350,000.00</u>	<u>130,000,000.00</u>	<u>129,955,065.00</u>	<u>129,955,065.00</u>	<u>129,955,065.00</u>	<u>129,955,065.00</u>	1.00
2.2.2.7.3.00		REHABILITACION DE VIAS	15	20,000,000.00	0.00	0.00	38,000,000.00	58,000,000.00	57,998,778.00	57,998,778.00	57,998,778.00	57,998,778.00	1.00
2.2.2.7.3.01		MANTENIMIENTO RUTINARIO DE VIAS	15	45,000,000.00	0.00	0.00	8,350,000.00	53,350,000.00	53,308,287.00	53,308,287.00	53,308,287.00	53,308,287.00	1.00
2.2.2.7.3.02		PAVIMENTACION DE VIAS	15	35,000,000.00	0.00	0.00	30,000,000.00	46,350,000.00	18,648,000.00	18,648,000.00	18,648,000.00	18,648,000.00	1.00
<u>2.2.2.7.4</u>		<u>FORTALECIMIENTO INSTITUCIONAL</u>	<u>01</u>	<u>65,000,000.00</u>	<u>89,998,146.00</u>	<u>9,375,146.00</u>	<u>0.00</u>	<u>47,000,000.00</u>	<u>98,623,000.00</u>	<u>98,623,000.00</u>	<u>98,623,000.00</u>	<u>88,623,000.00</u>	0.90
2.2.2.7.4.00		PROCESOS INTEGRALES DE EVALUACIO	15	10,000,000.00	72,498,146.00	2,866,146.00	0.00	47,000,000.00	32,632,000.00	32,632,000.00	30,632,000.00	30,632,000.00	0.94
2.2.2.7.4.01		PROGRAMAS DE CAPACITACION Y ASISTI	15	15,000,000.00	17,500,000.00	6,509,000.00	0.00	25,991,000.00	25,991,000.00	25,991,000.00	25,991,000.00	25,991,000.00	1.00
2.2.2.7.4.02		ELABORACION Y ACTUALIZACION DEL PL	15	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
2.2.2.7.4.03		MODERNIZACION DEL ESTADO Y GESTIO	15	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	12,000,000.00	12,000,000.00	0.60
<u>2.2.2.7.5</u>		<u>JUSTICIA</u>	<u>01</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>1,977,555.00</u>	<u>22,642,000.00</u>	<u>65,022,445.00</u>	<u>62,325,818.00</u>	<u>62,325,818.00</u>	<u>62,325,818.00</u>	<u>62,325,818.00</u>	0.96
2.2.2.7.5.00		PAGO DE INSPECTORES DE POLICIA	15	50,000,000.00	0.00	1,977,555.00	17,000,000.00	59,380,445.00	56,683,818.00	56,683,818.00	56,683,818.00	56,683,818.00	0.95
2.2.2.7.5.01		CONTRATACION DEL SERVICIO	15	0.00	0.00	0.00	5,642,000.00	5,642,000.00	5,642,000.00	5,642,000.00	5,642,000.00	5,642,000.00	1.00
<u>2.2.2.8</u>		<u>SGP- ATENCION PRIMERA INFANCIA</u>	<u>17</u>	<u>0.00</u>	<u>51,332,561.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,332,561.00</u>	<u>51,332,561.00</u>	<u>51,332,561.00</u>	<u>51,332,561.00</u>	<u>51,332,561.00</u>	1.00
2.2.2.8.01		ATENCION PRIMERA INFANCIA -CONPES	17	0.00	51,332,561.00	0.00	0.00	51,332,561.00	51,332,561.00	51,332,561.00	51,332,561.00	51,332,561.00	1.00
<u>2.2.3</u>		<u>TRANSFERENCIAS NACIONALES</u>	<u>01</u>	<u>2,296,441,440.00</u>	<u>2,656,721,491.49</u>	<u>438,179,441.42</u>	<u>0.00</u>	<u>4,514,983,490.07</u>	<u>4,378,460,637.19</u>	<u>1,036,684,342.00</u>	<u>539,004,857.00</u>	<u>539,004,857.00</u>	0.12
<u>2.2.3.1</u>		<u>SALUD</u>	<u>01</u>	<u>2,296,441,440.00</u>	<u>2,656,721,491.49</u>	<u>438,179,441.42</u>	<u>0.00</u>	<u>4,514,983,490.07</u>	<u>4,378,460,637.19</u>	<u>1,036,684,342.00</u>	<u>539,004,857.00</u>	<u>539,004,857.00</u>	0.12
<u>2.2.3.1.1</u>		<u>REGIMEN SUBSIDIADO</u>	<u>01</u>	<u>1,017,000,000.00</u>	<u>2,227,111,045.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,244,111,045.59</u>	<u>3,123,806,006.19</u>	<u>245,627,396.00</u>	<u>223,627,396.00</u>	<u>223,627,396.00</u>	0.07
2.2.3.1.1.00		REGIMEN SUBSIDIADO CONTINUIDAD-FO	10	900,000,000.00	1,964,811,450.19	0.00	0.00	2,864,811,450.19	2,864,811,450.19	0.00	0.00	0.00	0.00
2.2.3.1.1.01		REGIMEN SUBSIDIADO CONTINUIDAD-ETI	51	117,000,000.00	262,299,595.40	0.00	0.00	379,299,595.40	258,994,556.00	245,627,396.00	223,627,396.00	223,627,396.00	0.59
<u>2.2.3.1.2</u>		<u>PRESTACION DE SERVICIOS A LA POBLA</u>	<u>10</u>	<u>1,279,441,440.00</u>	<u>429,610,445.90</u>	<u>438,179,441.42</u>	<u>0.00</u>	<u>1,270,872,444.48</u>	<u>1,254,654,631.00</u>	<u>791,056,946.00</u>	<u>315,377,461.00</u>	<u>315,377,461.00</u>	0.25
2.2.3.1.2.00		FOSYGA-PPNA	10	1,279,441,440.00	97,186,482.00	437,350,752.00	0.00	939,277,170.00	939,277,170.00	475,679,485.00	0.00	0.00	0.00
2.2.3.1.2.01		RESERVAS DE INVERSION EN EL SECTOI	10	0.00	332,423,963.90	828,689.42	0.00	331,595,274.48	315,377,461.00	315,377,461.00	315,377,461.00	315,377,461.00	0.95
<u>2.2.4</u>		<u>REGALIAS</u>	<u>23</u>	<u>270,000,000.00</u>	<u>191,381,252.50</u>	<u>43,789,562.00</u>	<u>116,006,454.00</u>	<u>417,591,690.50</u>	<u>325,732,337.30</u>	<u>325,732,337.30</u>	<u>281,158,144.30</u>	<u>264,508,144.30</u>	0.63
<u>2.2.4.1</u>		<u>AGUA POTABLE Y SANEAMIENTO BASICC</u>	<u>23</u>	<u>148,675,722.00</u>	<u>64,618,774.82</u>	<u>43,789,562.00</u>	<u>0.00</u>	<u>104,504,934.82</u>	<u>87,366,761.30</u>	<u>87,366,761.30</u>	<u>52,112,568.30</u>	<u>35,462,568.30</u>	0.34
2.2.4.1.00		INTERVENTORIA 5%	23	9,200,000.00	0.00	0.00	0.00	5,000,000.00	4,200,000.00	3,265,808.00	3,265,808.00	3,265,808.00	0.78
2.2.4.1.01		SUBSIDIOS-FONDO DE SOLIDARIDAD Y R	23	99,875,722.00	0.00	43,789,562.00	0.00	50,000,000.00	6,086,160.00	0.00	0.00	0.00	0.00
2.2.4.1.02		PROYECTOS DE GESTION INTEGRAL DE I	23	9,600,000.00	1,800,303.82	0.00	0.00	11,400,303.82	8,600,000.00	8,600,000.00	8,600,000.00	8,600,000.00	0.75
2.2.4.1.03		GASTOS DE OPERACION	23	30,000,000.00	9,000,000.00	0.00	0.00	10,000,000.00	29,000,000.00	21,682,482.30	21,682,482.30	21,682,482.30	0.75



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51		
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46	
2.2.4.1.04		RESERVAS DEL SECTOR. REGALIAS VIGE	23	0.00	53,818,471.00	0.00	0.00	53,818,471.00	53,818,471.00	53,818,471.00	18,564,278.00	1,914,278.00	0.04	
<u>2.2.4.2</u>		<u>PROTECCION INTEGRAL A LA PRIMERA IN</u>	23	<u>26,324,278.00</u>	<u>16,079,762.20</u>	<u>0.00</u>	<u>5,575,000.00</u>	<u>11,975,000.00</u>	<u>36,004,040.20</u>	<u>27,723,196.00</u>	<u>27,723,196.00</u>	<u>19,723,196.00</u>	<u>19,723,196.00</u>	0.55
2.2.4.2.00		CONTRUCCION DE INFRAESTRUCTURA	23	10,000,000.00	0.00	0.00	533,000.00	8,533,000.00	533,000.00	533,000.00	533,000.00	533,000.00	0.06	
2.2.4.2.01		FORTALECIMIENTO DE LA RED DE FRIO C	23	9,975,144.00	0.00	0.00	0.00	9,975,000.00	144.00	0.00	0.00	0.00	0.00	
2.2.4.2.02		PROGRAMA DE ATENCION INTEGRAL A L/	23	6,349,134.00	16,079,762.20	0.00	5,042,000.00	27,470,896.20	27,190,196.00	27,190,196.00	19,190,196.00	19,190,196.00	0.70	
<u>2.2.4.3</u>		<u>DESARROLLO COMUNITARIO Y SOCIAL C</u>	23	<u>95,000,000.00</u>	<u>44,116,522.30</u>	<u>0.00</u>	<u>0.00</u>	<u>39,031,454.00</u>	<u>100,085,068.30</u>	<u>87,605,100.00</u>	<u>87,605,100.00</u>	<u>86,285,100.00</u>	<u>86,285,100.00</u>	0.86
2.2.4.3.00		PROGRAMAS DE CAPACIT.PARTICIPA.Y AI	23	45,000,000.00	21,532,798.92	0.00	0.00	15,000,000.00	51,532,798.92	43,825,100.00	43,825,100.00	42,505,100.00	42,505,100.00	0.82
2.2.4.3.01		MANTENMTO Y RESTAUR CAMINOS Y VIA	23	50,000,000.00	22,583,723.38	0.00	0.00	24,031,454.00	48,552,269.38	43,780,000.00	43,780,000.00	43,780,000.00	43,780,000.00	0.90
<u>2.2.4.4</u>		<u>TRASFERENCIAS DE REGALIAS</u>	23	<u>0.00</u>	<u>22,396,700.00</u>	<u>0.00</u>	<u>110,431,454.00</u>	<u>0.00</u>	<u>132,828,154.00</u>	<u>110,287,280.00</u>	<u>110,287,280.00</u>	<u>110,287,280.00</u>	<u>110,287,280.00</u>	0.83
2.2.4.4.00		TRANSFERENCIAS FONDO NACIONAL RE	23	0.00	22,396,700.00	0.00	110,431,454.00	0.00	132,828,154.00	110,287,280.00	110,287,280.00	110,287,280.00	110,287,280.00	0.83
<u>2.2.4.5</u>		<u>SISTEMA GENERAL DE REGALIAS (S.G.R)</u>	23	<u>0.00</u>	<u>44,169,493.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,169,493.18</u>	<u>12,750,000.00</u>	<u>12,750,000.00</u>	<u>12,750,000.00</u>	<u>12,750,000.00</u>	0.29
<u>2.2.4.5.01</u>		<u>GASTOS OPERATIVOS</u>	23	<u>0.00</u>	<u>44,169,493.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,169,493.18</u>	<u>12,750,000.00</u>	<u>12,750,000.00</u>	<u>12,750,000.00</u>	<u>12,750,000.00</u>	0.29
2.2.4.5.01.00		FORTALECIMIENTO DE LA SECRETARIA D	23	0.00	44,169,493.18	0.00	0.00	0.00	44,169,493.18	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00	0.29
2.2.4.5.02		GASTOS DE INVERSION	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.5</u>		<u>TRANSFERENCIAS DEL SECTOR ELECTR</u>	72	<u>149,167,629.00</u>	<u>42,898,339.24</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>22,000,000.00</u>	<u>192,065,968.24</u>	<u>65,125,228.56</u>	<u>65,125,228.56</u>	<u>65,125,228.56</u>	<u>65,125,228.56</u>	0.34
<u>2.2.5.1</u>		<u>AMBIENTAL</u>	72	<u>149,167,629.00</u>	<u>42,898,339.24</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>22,000,000.00</u>	<u>192,065,968.24</u>	<u>65,125,228.56</u>	<u>65,125,228.56</u>	<u>65,125,228.56</u>	<u>65,125,228.56</u>	0.34
2.2.5.1.00		DISPOSICION, ELIMINACION Y RECICLAJE	72	30,000,000.00	35,370,132.00	0.00	22,000,000.00	0.00	87,370,132.00	41,991,046.56	41,991,046.56	41,991,046.56	41,991,046.56	0.48
2.2.5.1.01		MANEJO Y APROVECHAMIENTO DE CUEN	72	50,000,000.00	1,147,395.05	0.00	0.00	22,000,000.00	29,147,395.05	16,891,835.00	16,891,835.00	16,891,835.00	16,891,835.00	0.58
2.2.5.1.02		CONSERVACION DE MICROCUENCAS Q /	72	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
2.2.5.1.03		ADQUISICION DE PREDIOS DE RESERVA	72	30,000,000.00	4,074,625.00	0.00	0.00	0.00	34,074,625.00	4,074,625.00	4,074,625.00	4,074,625.00	4,074,625.00	0.12
2.2.5.1.04		COMPRA DE TIERRAS PARA PROTECCIOI	72	19,167,629.00	138,465.19	0.00	0.00	0.00	19,306,094.19	0.00	0.00	0.00	0.00	
2.2.5.1.05		RESERVAS DEL SECTOR ELECTRICO VIG	72	0.00	2,167,722.00	0.00	0.00	0.00	2,167,722.00	2,167,722.00	2,167,722.00	2,167,722.00	2,167,722.00	1.00
<u>2.2.6</u>		<u>INVERSION RECURSOS COFINANCIACIO</u>	01	<u>0.00</u>	<u>7,480,391,830.00</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,480,391,827.00</u>	<u>5,415,847,270.89</u>	<u>3,579,659,451.91</u>	<u>3,360,156,187.85</u>	<u>1,798,622,826.91</u>	0.24
<u>2.2.6.1</u>		<u>COFINANCIACION NACIONAL</u>	01	<u>0.00</u>	<u>35,522,329.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,522,329.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.2.6.1.01		RESERV. CONSTRUCCION DE VIVIENDA I	22	0.00	35,522,329.78	0.00	0.00	0.00	35,522,329.78	0.00	0.00	0.00	0.00	
<u>2.2.6.2</u>		<u>COFINANCIACION DEPARTAMENTAL</u>	22	<u>0.00</u>	<u>6,034,802,675.32</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,034,802,674.32</u>	<u>4,076,270,369.99</u>	<u>3,493,224,451.91</u>	<u>3,328,036,208.85</u>	<u>1,766,502,847.91</u>	0.29
2.2.6.2.00		RESERV.CONSTRUCC. NUEVO RELLENO	22	0.00	439,915,973.00	0.00	0.00	0.00	439,915,973.00	410,181,780.00	410,181,780.00	378,179,160.00	378,179,160.00	0.86
2.2.6.2.01		RESERVAS DE INVERSION EN EL SECTOI	22	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.6.2.02		RESERV.PROGRAMA BIENVENIDOS A CL/	22	0.00	4,281,000.00	0.00	0.00	0.00	4,281,000.00	4,281,000.00	4,281,000.00	4,281,000.00	4,281,000.00	1.00
2.2.6.2.03		RESERV.ACTUALIZACION CATASTRAL RU	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.6.2.04		RESERV.PROYECTOS PARA LA ATENCION	22	0.00	106,212,350.00	0.00	0.00	0.00	106,212,350.00	106,212,350.00	106,212,350.00	106,212,350.00	106,212,350.00	1.00
2.2.6.2.05		RESERV.CONSTRUCCION DE DOS PUEN	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.6.2.06		RESERV.CONSTRUC. SEGUNDA ETAPA AI	22	0.00	2,078,166,570.00	0.00	0.00	0.00	2,078,166,570.00	1,619,925,679.00	1,619,925,679.00	1,554,000,026.94	0.00	
2.2.6.2.07		RESERV.DISEÑO DE SISTEMAS AGROFOI	22	0.00	12,705,596.00	0.00	0.00	0.00	12,705,596.00	12,705,596.00	12,705,596.00	12,705,596.00	12,705,596.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.2.6.2.08		RESERV.MEJORAMTO LOCATIVO Y REPO	22	0.00	332,162,673.00	0.00	0.00	0.00	332,162,673.00	0.00	0.00	0.00	0.00
2.2.6.2.09		RESERV.CONSTRUCCION Y ADECUACION	22	0.00	88,178,869.00	0.00	0.00	0.00	88,178,869.00	0.00	0.00	0.00	0.00
2.2.6.2.10		RESERV.REGIMEN SUBSIDIADO CONTINL	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.11		RESERV. CONVEN.09 CF37-57 OPTIMIZAC	22	0.00	12,186,706.33	0.00	0.00	0.00	12,186,706.33	0.00	0.00	0.00	0.00
2.2.6.2.12		RESERV.CONSTRUCCION DE REDES ACL	22	0.00	493,695,429.00	0.00	0.00	0.00	493,695,429.00	0.00	0.00	0.00	0.00
2.2.6.2.13		RESERV.CONSTRUCCION DE LA PLANTA	22	0.00	452,097,244.00	0.00	0.00	0.00	452,097,244.00	0.00	0.00	0.00	0.00
2.2.6.2.14		RESERV.RECURSOS SGP AGUA POTABLE	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.15		RESERV.RECURSOS SGP AGUA POTABLE	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.16		RESERV.REMODELACION Y ADECUACION	22	0.00	60,779,863.00	0.00	0.00	0.00	60,779,863.00	44,689,917.00	44,689,917.00	16,089,946.00	16,089,946.00
2.2.6.2.17		CONSTRUCCION DE UN AUDITORIO EN L/	22	0.00	241,536,768.00	0.00	0.00	0.00	241,536,768.00	241,536,768.00	0.00	0.00	0.00
2.2.6.2.18		COFIN.DPTO REGIMEN SUBSIDIADO CON	06	0.00	1,363,656,279.99	0.00	0.00	0.00	1,363,656,279.99	1,363,656,279.99	1,025,407,129.91	1,025,407,129.91	1,025,407,129.91
2.2.6.2.19		REALIZACION INVENTARIO DE BIENES MI	22	0.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	27,000,000.00	19,440,000.00	19,440,000.00
2.2.6.2.20		PROYECTO DEPORTE LEY DEL TABACO	22	0.00	66,227,353.00	0.00	0.00	0.00	66,227,353.00	50,081,000.00	49,881,000.00	47,081,000.00	47,081,000.00
2.2.6.2.21		FORMULACION 1ERA FASE PLAN DE ESP	22	0.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00	106,940,000.00	94,640,000.00	87,106,666.00
2.2.6.2.22		PROYECTO SEÑOR ES QUE ESTE PEDAZ	22	0.00	73,000,000.00	0.00	0.00	0.00	73,000,000.00	73,000,000.00	73,000,000.00	57,000,000.00	57,000,000.00
2.2.6.2.23		APORTE FESTIVAL MUSICA RELIGIOSA - C	22	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
2.2.6.2.24		"MEJORAMIENTO NUTRICIONAL Y DOTAC	22	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
<u>2.2.6.3</u>		<u>COFINANCIACION EMPRESA PRIVADA</u>	<u>22</u>	<u>0.00</u>	<u>1,217,890,401.90</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,217,890,399.90</u>	<u>1,217,890,399.90</u>	<u>29,500,000.00</u>	<u>28,119,979.00</u>	<u>28,119,979.00</u>
2.2.6.3.01		RESERV. ISAGEN-MEJORAMIENTO CULTI	22	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.3.02		RESERV.ISAGEN-MEJORMTO CONDICION	22	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.3.03		RESERV.APORTES BENEFICIARIOS PROY	22	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
2.2.6.3.04		DONACION PARTICULARES PARA LA CON	22	0.00	342,000,000.00	0.00	0.00	0.00	342,000,000.00	342,000,000.00	0.00	0.00	0.00
2.2.6.3.05		RECURSOS CAJA-COFINANCIACION REG	22	0.00	846,390,399.90	0.00	0.00	0.00	846,390,399.90	846,390,399.90	0.00	0.00	0.00
2.2.6.3.06		MEJORAMIENTO DE VIAS TERCARIAS-CC	22	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	23,619,979.00	23,619,979.00
<u>2.2.6.4</u>		<u>COFINANCIACION CORNARE</u>	<u>22</u>	<u>0.00</u>	<u>192,176,423.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,176,423.00</u>	<u>121,686,501.00</u>	<u>56,935,000.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>
2.2.6.4.00		RESERVAS INVERSION SECTOR VIGEN A	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.4.01		RESERV.IMPLEMENTACION DE UN SISTEI	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.4.02		ESTUFAS EFICIENTES.APORTE COMUNID	22	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
2.2.6.4.03		IMPLEMENTACION DEL PROYECTO DE ES	22	0.00	63,288,000.00	0.00	0.00	0.00	63,288,000.00	59,288,000.00	36,935,000.00	4,000,000.00	4,000,000.00
2.2.6.4.04		RECUPERACION FISICA Y PAISAJISTICA E	22	0.00	42,398,501.00	0.00	0.00	0.00	42,398,501.00	42,398,501.00	0.00	0.00	0.00
2.2.6.4.05		2DA ETAPA PROGRAMA P'PREVENCION E	22	0.00	66,489,922.00	0.00	0.00	0.00	66,489,922.00	0.00	0.00	0.00	0.00
<u>2.2.6.5</u>		<u>COFINANCIADOS OTRAS ENTIDADES PUE</u>	<u>22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.2.6.5.00		IDEA -	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.7</u>		<u>INVERSION CON RECURSOS DEL CREDIT</u>	<u>01</u>	<u>0.00</u>	<u>1,929,177,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,929,177,205.00</u>	<u>1,499,369,054.00</u>	<u>1,499,369,054.00</u>	<u>1,499,369,054.00</u>	<u>1,499,369,054.00</u>



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.2.7.1		INTERNO	0.00	1,929,177,205.00	0.00	0.00	0.00	1,929,177,205.00	1,499,369,054.00	1,499,369,054.00	1,499,369,054.00	1,499,369,054.00	0.78
2.2.7.1.5		BANCA COMERCIAL PRIVADA	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	1,499,369,054.00	1,499,369,054.00	1,499,369,054.00	1,499,369,054.00	1.00
2.2.7.1.5.00		RESERV.EMPRESTITO PAVIMENTACION D	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	1,499,369,054.00	1,499,369,054.00	1,499,369,054.00	1,499,369,054.00	1.00
2.2.7.1.01		RESERV. IDEA - ACTUALIZACION CATASTI	0.00	429,177,205.00	0.00	0.00	0.00	429,177,205.00	0.00	0.00	0.00	0.00	0.00
2.3		DEUDA PUBLICA	828,012,962.00	35,521,616.00	0.00	0.00	0.00	863,534,578.00	719,492,422.00	719,492,422.00	719,492,422.00	719,492,422.00	0.83
2.3.1		TOTAL AMORTIZACION	614,347,112.00	24,999,999.00	0.00	0.00	0.00	639,347,111.00	526,339,333.00	526,339,333.00	526,339,333.00	526,339,333.00	0.82
2.3.1.1		CON EL SISTEMA GENERAL DE PARTICIP	426,847,112.00	0.00	0.00	0.00	0.00	426,847,112.00	313,839,334.00	313,839,334.00	313,839,334.00	313,839,334.00	0.74
2.3.1.1.1		AGUA POTABLE Y SANEAMIENTO BASIC	161,323,857.00	0.00	0.00	0.00	0.00	161,323,857.00	154,085,889.00	154,085,889.00	154,085,889.00	154,085,889.00	0.96
2.3.1.1.1.00		COMPRA DEL SISTEMA DE ACUEDUCTO I	85,955,340.00	0.00	0.00	0.00	0.00	85,955,340.00	85,955,340.00	85,955,340.00	85,955,340.00	85,955,340.00	1.00
2.3.1.1.1.01		REFINANCIAC ACUEDUCTO PROYECTO AG	5,588,294.00	0.00	0.00	0.00	0.00	5,588,294.00	5,588,294.00	5,588,294.00	5,588,294.00	5,588,294.00	1.00
2.3.1.1.1.02		ACUED. Y ALCANTAR. REDES DE DISTRIE	12,748,301.00	0.00	0.00	0.00	0.00	12,748,301.00	12,748,301.00	12,748,301.00	12,748,301.00	12,748,301.00	1.00
2.3.1.1.1.03		REPOSICION DE REDES DE ACUEDUCTO Y	57,031,922.00	0.00	0.00	0.00	0.00	57,031,922.00	49,793,954.00	49,793,954.00	49,793,954.00	49,793,954.00	0.87
2.3.1.1.2		PROPOSITO GENERAL Y LIBRE INVERSIO	265,523,255.00	0.00	0.00	0.00	0.00	265,523,255.00	159,753,445.00	159,753,445.00	159,753,445.00	159,753,445.00	0.60
2.3.1.1.2.1		VIVIENDA	2,195,032.00	0.00	0.00	0.00	0.00	2,195,032.00	2,195,032.00	2,195,032.00	2,195,032.00	2,195,032.00	1.00
2.3.1.1.2.1.00		REFINANC. CONSTRUC VIVIENDA IDEA S	2,195,032.00	0.00	0.00	0.00	0.00	2,195,032.00	2,195,032.00	2,195,032.00	2,195,032.00	2,195,032.00	1.00
2.3.1.1.2.2		EQUIPAMIENTO MUNICIPAL	33,333,333.00	0.00	0.00	0.00	0.00	33,333,333.00	33,333,333.00	33,333,333.00	33,333,333.00	33,333,333.00	1.00
2.3.1.1.2.2.00		CONSTRUC. PLANTA DE SACRIFICIO	33,333,333.00	0.00	0.00	0.00	0.00	33,333,333.00	33,333,333.00	33,333,333.00	33,333,333.00	33,333,333.00	1.00
2.3.1.1.2.3		FORTALECIMIENTO INSTITUCIONAL	85,313,487.00	0.00	0.00	0.00	0.00	85,313,487.00	79,930,452.00	79,930,452.00	79,930,452.00	79,930,452.00	0.94
2.3.1.1.2.3.00		ACTUALIZACION CATASTRAL RURAL	83,333,333.00	0.00	0.00	0.00	0.00	83,333,333.00	77,950,298.00	77,950,298.00	77,950,298.00	77,950,298.00	0.94
2.3.1.1.2.3.01		REFINANCIACION DEUDA AJUSTE FISCAL	1,980,154.00	0.00	0.00	0.00	0.00	1,980,154.00	1,980,154.00	1,980,154.00	1,980,154.00	1,980,154.00	1.00
2.3.1.1.2.4		TRANSPORTE	144,675,087.00	0.00	0.00	0.00	0.00	144,675,087.00	44,288,312.00	44,288,312.00	44,288,312.00	44,288,312.00	0.31
2.3.1.1.2.4.00		REFINANC. PAVIMENTAC. VIAS 9631	1,078,244.00	0.00	0.00	0.00	0.00	1,078,244.00	1,078,244.00	1,078,244.00	1,078,244.00	1,078,244.00	1.00
2.3.1.1.2.4.01		REFIANCI. CONSTRUC PUENTES IDEA 96:	294,967.00	0.00	0.00	0.00	0.00	294,967.00	294,967.00	294,967.00	294,967.00	294,967.00	1.00
2.3.1.1.2.4.02		PAVIMENTACION VIAS URBANAS	143,301,876.00	0.00	0.00	0.00	0.00	143,301,876.00	42,915,101.00	42,915,101.00	42,915,101.00	42,915,101.00	0.30
2.3.1.1.2.5		AGUA POTABLE Y SANEAM. BASICO	6,316.00	0.00	0.00	0.00	0.00	6,316.00	6,316.00	6,316.00	6,316.00	6,316.00	1.00
2.3.1.1.2.5.00		ACUED. Y ALCANTARILLAD REPOS REDE:	6,316.00	0.00	0.00	0.00	0.00	6,316.00	6,316.00	6,316.00	6,316.00	6,316.00	1.00
2.3.1.2		CON INGRESOS CORRIENTES DE LIBRE I	187,500,000.00	24,999,999.00	0.00	0.00	0.00	212,499,999.00	212,499,999.00	212,499,999.00	212,499,999.00	212,499,999.00	1.00
2.3.1.2.00		PAVIMENTACION VIAS	187,500,000.00	0.00	0.00	0.00	0.00	187,500,000.00	187,500,000.00	187,500,000.00	187,500,000.00	187,500,000.00	1.00
2.3.1.2.01		COMPRA MOTONIVELADORA PARA MANT	0.00	24,999,999.00	0.00	0.00	0.00	24,999,999.00	24,999,999.00	24,999,999.00	24,999,999.00	24,999,999.00	1.00
2.3.2		TOTAL INTERESES	213,665,850.00	10,521,617.00	0.00	0.00	0.00	224,187,467.00	193,153,089.00	193,153,089.00	193,153,089.00	193,153,089.00	0.86
2.3.2.1		CON EL SISTEM. GENERAL DE PARTICIPA	106,491,225.00	0.00	0.00	0.00	0.00	106,491,225.00	75,567,905.00	75,567,905.00	75,567,905.00	75,567,905.00	0.71
2.3.2.1.1		AGUA POTABLE Y SANEAMIENTO BASICO	55,659,455.00	0.00	0.00	0.00	0.00	55,659,455.00	27,007,973.00	27,007,973.00	27,007,973.00	27,007,973.00	0.49
2.3.2.1.1.00		COMPRA SISTEMA ACUEDUCTO Y ALC. IE	46,698,254.00	0.00	0.00	0.00	0.00	46,698,254.00	18,046,772.00	18,046,772.00	18,046,772.00	18,046,772.00	0.39
2.3.2.1.1.01		REFINANCIACION ACUEDUCTO PROYECT	120,846.00	0.00	0.00	0.00	0.00	120,846.00	120,846.00	120,846.00	120,846.00	120,846.00	1.00



MUNICIPIO DE SONSON

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA:	2	EGRESOS	16,993,056,855.00	17,461,572,429.89	1,103,087,466.13	1,306,159,278.00	1,306,159,278.00	33,351,541,818.76	27,821,716,873.63	17,989,316,769.82	16,992,285,995.76	15,265,771,368.31	0.46
2.3.2.1.1.02		ACUED Y ALCANTA. CONSTR REDES DIS	14	463,713.00	0.00	0.00	0.00	463,713.00	463,713.00	463,713.00	463,713.00	463,713.00	1.00
2.3.2.1.1.03		REPOSIC. DE REDES ACUED Y ALCANTA	14	8,376,642.00	0.00	0.00	0.00	8,376,642.00	8,376,642.00	8,376,642.00	8,376,642.00	8,376,642.00	1.00
<u>2.3.2.1.2</u>		<u>PROPOSITO GENERAL LIBRE INVERSION</u>	<u>15</u>	<u>50,831,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,831,770.00</u>	<u>48,559,932.00</u>	<u>48,559,932.00</u>	<u>48,559,932.00</u>	<u>48,559,932.00</u>	<u>0.96</u>
<u>2.3.2.1.2.1</u>		<u>VIVIENDA</u>	<u>15</u>	<u>15,715.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,715.00</u>	<u>15,715.00</u>	<u>15,715.00</u>	<u>15,715.00</u>	<u>15,715.00</u>	<u>1.00</u>
2.3.2.1.2.1.00		REFINANCIACION CONSTRUC DE VIVIEN	15	15,715.00	0.00	0.00	0.00	15,715.00	15,715.00	15,715.00	15,715.00	15,715.00	1.00
<u>2.3.2.1.2.2</u>		<u>EQUIPAMIENTO MUNICIPAL</u>	<u>15</u>	<u>12,273,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,273,710.00</u>	<u>12,273,710.00</u>	<u>12,273,710.00</u>	<u>12,273,710.00</u>	<u>12,273,710.00</u>	<u>1.00</u>
2.3.2.1.2.2.00		CONSTRUCCION PLANTA DE SAGRIFICIO	15	12,273,710.00	0.00	0.00	0.00	12,273,710.00	12,273,710.00	12,273,710.00	12,273,710.00	12,273,710.00	1.00
<u>2.3.2.1.2.3</u>		<u>FORTALECIMIENTO INSTITUCIONAL</u>	<u>15</u>	<u>25,725,593.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,725,593.00</u>	<u>25,725,593.00</u>	<u>25,725,593.00</u>	<u>25,725,593.00</u>	<u>25,725,593.00</u>	<u>1.00</u>
2.3.2.1.2.3.00		ACTUALIZACION CATASTRAL RURAL	15	25,711,416.00	0.00	0.00	0.00	25,711,416.00	25,711,416.00	25,711,416.00	25,711,416.00	25,711,416.00	1.00
2.3.2.1.2.3.01		REFINANCIACION DEUDA AJUSTE FISCAL	15	14,177.00	0.00	0.00	0.00	14,177.00	14,177.00	14,177.00	14,177.00	14,177.00	1.00
<u>2.3.2.1.2.4</u>		<u>TRANSPORTE</u>	<u>15</u>	<u>12,665,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,665,511.00</u>	<u>10,505,413.00</u>	<u>10,505,413.00</u>	<u>10,505,413.00</u>	<u>10,505,413.00</u>	<u>0.83</u>
2.3.2.1.2.4.00		REFINANCIACION PAVIMENTACION DE VI	15	7,719.00	0.00	0.00	0.00	7,719.00	7,719.00	7,719.00	7,719.00	7,719.00	1.00
2.3.2.1.2.4.01		REFINANCIACION CONSTRUC DE 2 PUEN	15	2,111.00	0.00	0.00	0.00	2,111.00	2,111.00	2,111.00	2,111.00	2,111.00	1.00
2.3.2.1.2.4.02		PAVIMENTACION VIAS URBANAS	15	12,655,681.00	0.00	0.00	0.00	12,655,681.00	10,495,583.00	10,495,583.00	10,495,583.00	10,495,583.00	0.83
<u>2.3.2.1.2.5</u>		<u>AGUAPOTABLE Y SANEAMIENTO BASICO</u>	<u>15</u>	<u>151,241.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,241.00</u>	<u>39,501.00</u>	<u>39,501.00</u>	<u>39,501.00</u>	<u>39,501.00</u>	<u>0.26</u>
2.3.2.1.2.5.00		ACUEDUCTO Y ALCANTARILLADO REPOS	15	151,241.00	0.00	0.00	0.00	151,241.00	39,501.00	39,501.00	39,501.00	39,501.00	0.26
<u>2.3.2.2</u>		<u>CON INGRESOS CORRIENTES DE LIBRE I</u>	<u>01</u>	<u>107,174,625.00</u>	<u>10,521,617.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,696,242.00</u>	<u>117,585,184.00</u>	<u>117,585,184.00</u>	<u>117,585,184.00</u>	<u>117,585,184.00</u>	<u>1.00</u>
2.3.2.2.00		PAVIMENTACION DE VIAS	01	107,174,625.00	0.00	0.00	0.00	107,174,625.00	107,174,625.00	107,174,625.00	107,174,625.00	107,174,625.00	1.00
2.3.2.2.01		COMPRA DE MOTONIVELADORA PARA M/	01	0.00	10,521,617.00	0.00	0.00	10,521,617.00	10,410,559.00	10,410,559.00	10,410,559.00	10,410,559.00	0.99
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	100,000,000.00	1,388,842,404.79	0.00	2,681,543.00	2,681,543.00	1,488,842,404.79	1,113,959,852.20	1,113,959,852.20	1,113,959,852.20	1,113,959,852.20	0.75
<u>99</u>		<u>DEPOSITOS PROVISIONALES</u>	<u>99</u>	<u>100,000,000.00</u>	<u>1,388,842,404.79</u>	<u>0.00</u>	<u>2,681,543.00</u>	<u>1,488,842,404.79</u>	<u>1,113,959,852.20</u>	<u>1,113,959,852.20</u>	<u>1,113,959,852.20</u>	<u>1,113,959,852.20</u>	<u>0.75</u>
<u>99.01</u>		<u>TERCEROS DE NOMINA</u>	<u>99</u>	<u>0.00</u>	<u>291,420,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,420,455.00</u>	<u>281,004,020.00</u>	<u>281,004,020.00</u>	<u>281,004,020.00</u>	<u>281,004,020.00</u>	<u>0.96</u>
99.01.01		DEDUCCION SALUD	99	0.00	53,487,241.00	0.00	0.00	53,487,241.00	51,641,574.00	51,641,574.00	51,641,574.00	51,641,574.00	0.97
99.01.02		DEDUCCION PENSION	99	0.00	53,531,368.00	0.00	0.00	53,531,368.00	49,782,481.00	49,782,481.00	49,782,481.00	49,782,481.00	0.93
99.01.03		CREDITOS COMFAMA	99	0.00	9,643,649.00	0.00	0.00	9,643,649.00	9,643,649.00	9,643,649.00	9,643,649.00	9,643,649.00	1.00
99.01.04		DEPOSTIOS COOPETRABAN	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.01.05		CREDITOS BANCOLOMBIA	99	0.00	24,559,206.00	0.00	0.00	24,559,206.00	24,559,206.00	24,559,206.00	24,559,206.00	24,559,206.00	1.00
99.01.06		SINDICATO 2%	99	0.00	412,716.00	0.00	0.00	412,716.00	412,716.00	412,716.00	412,716.00	412,716.00	1.00
99.01.07		CREDITOS DAVIVIENDA	99	0.00	49,373,463.00	0.00	0.00	49,373,463.00	49,373,463.00	49,373,463.00	49,373,463.00	49,373,463.00	1.00
99.01.08		EMBARGOS JUDICIALES	99	0.00	1,922,390.00	0.00	0.00	1,922,390.00	1,483,937.00	1,483,937.00	1,483,937.00	1,483,937.00	0.77
99.01.09		FODELSA CREDITOS	99	0.00	4,660,395.00	0.00	0.00	4,660,395.00	4,660,395.00	4,660,395.00	4,660,395.00	4,660,395.00	1.00
99.01.10		FODELSA APORTES	99	0.00	5,449,304.00	0.00	0.00	5,449,304.00	5,449,304.00	5,449,304.00	5,449,304.00	5,449,304.00	1.00
99.01.11		COOPERATIVA CIDESA	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.01.12		OTRAS DEDUCCIONES	99	0.00	8,333,814.00	0.00	0.00	8,333,814.00	8,333,814.00	8,333,814.00	8,333,814.00	8,333,814.00	1.00

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MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.		
		17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51			
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	100,000,000.00	1,388,842,404.79	0.00	2,681,543.00	2,681,543.00	1,488,842,404.79	1,113,959,852.20	1,113,959,852.20	1,113,959,852.20	1,113,959,852.20	0.75	
99.01.13		DEDUCCION FONDO DE SOLIDARIDAD	99	0.00	2,853,182.00	0.00	0.00	0.00	2,853,182.00	2,571,935.00	2,571,935.00	2,571,935.00	2,571,935.00	0.90
99.01.14		SINDICATO	99	0.00	37,338.00	0.00	0.00	0.00	37,338.00	37,338.00	37,338.00	37,338.00	37,338.00	1.00
99.01.15		APORTES COOPETRABAN	99	0.00	10,957,377.00	0.00	0.00	0.00	10,957,377.00	10,957,377.00	10,957,377.00	10,957,377.00	10,957,377.00	1.00
99.01.17		EMBARGO DE ALIMENTOS	99	0.00	3,104,637.00	0.00	0.00	0.00	3,104,637.00	3,104,637.00	3,104,637.00	3,104,637.00	3,104,637.00	1.00
99.01.18		DEDUCCION SALUD JUBILADOS 12.5%	99	0.00	47,555,808.00	0.00	0.00	0.00	47,555,808.00	43,453,627.00	43,453,627.00	43,453,627.00	43,453,627.00	0.91
99.01.19		DEDUCCIONES	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.01.20		CREDITOS COOFINEP	99	0.00	15,538,567.00	0.00	0.00	0.00	15,538,567.00	15,538,567.00	15,538,567.00	15,538,567.00	15,538,567.00	1.00
99.01.21		EMBARGO CONTRALORIA	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.01.22		DEDUCCION PREVER	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02	DIAN		99	0.00	222,135,327.19	0.00	0.00	0.00	222,135,327.19	222,135,315.00	222,135,315.00	222,135,315.00	222,135,315.00	1.00
99.02.01		SERVICIOS 4%	99	0.00	551,939.00	0.00	0.00	0.00	551,939.00	551,939.00	551,939.00	551,939.00	551,939.00	1.00
99.02.02		SERVICIOS 6%	99	0.00	14,153,202.00	0.00	0.00	0.00	14,153,202.00	14,153,202.00	14,153,202.00	14,153,202.00	14,153,202.00	1.00
99.02.03		HONORARIOS 10%	99	0.00	38,531,639.00	0.00	0.00	0.00	38,531,639.00	38,531,639.00	38,531,639.00	38,531,639.00	38,531,639.00	1.00
99.02.04		HONORARIOS 11%	99	0.00	13,439,601.00	0.00	0.00	0.00	13,439,601.00	13,439,601.00	13,439,601.00	13,439,601.00	13,439,601.00	1.00
99.02.05		COMPRAS 3.5%	99	0.00	42,488,294.00	0.00	0.00	0.00	42,488,294.00	42,488,294.00	42,488,294.00	42,488,294.00	42,488,294.00	1.00
99.02.06		COMPRA PRODUC. AGRICOLAS 1.5%	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02.07		TRANSPORTE DE PASAJEROS 3.5%	99	0.00	1,575,207.00	0.00	0.00	0.00	1,575,207.00	1,575,207.00	1,575,207.00	1,575,207.00	1,575,207.00	1.00
99.02.08		TRANSPORTE DE CARGA 1%	99	0.00	152,186.00	0.00	0.00	0.00	152,186.00	152,186.00	152,186.00	152,186.00	152,186.00	1.00
99.02.09		ARRENDAMIENTO BIENES MUEBLES 4%	99	0.00	1,130,680.00	0.00	0.00	0.00	1,130,680.00	1,130,680.00	1,130,680.00	1,130,680.00	1,130,680.00	1.00
99.02.10		ARRENDAMIENTO BIENES RAICES 3.5%	99	0.00	1,735,877.00	0.00	0.00	0.00	1,735,877.00	1,735,877.00	1,735,877.00	1,735,877.00	1,735,877.00	1.00
99.02.11		SERVICIO HOTEL RESTAURANTE 3.5%	99	0.00	2,141,255.00	0.00	0.00	0.00	2,141,255.00	2,141,255.00	2,141,255.00	2,141,255.00	2,141,255.00	1.00
99.02.12		RTE IVA 50%	99	0.00	71,976,418.00	0.00	0.00	0.00	71,976,418.00	71,976,418.00	71,976,418.00	71,976,418.00	71,976,418.00	1.00
99.02.13		OBRA PUBLICA 1%	99	0.00	21,671,376.19	0.00	0.00	0.00	21,671,376.19	21,671,364.00	21,671,364.00	21,671,364.00	21,671,364.00	1.00
99.02.14		COBUSTIBLE 0.1%	99	0.00	144,760.00	0.00	0.00	0.00	144,760.00	144,760.00	144,760.00	144,760.00	144,760.00	1.00
99.02.15		COMPRA DE BIENES RAICES 1.0%	99	0.00	604,621.00	0.00	0.00	0.00	604,621.00	604,621.00	604,621.00	604,621.00	604,621.00	1.00
99.02.16		VEHICULO DE TRANSITO 1%	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02.17		SOBRE SALARIOS	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02.18		SERVICIO DE VIGILANCIA Y ASEO	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02.19		IVA GENERADO AL 10%	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02.20		CONSAULTORIA EN OBRAS 6%	99	0.00	11,838,272.00	0.00	0.00	0.00	11,838,272.00	11,838,272.00	11,838,272.00	11,838,272.00	11,838,272.00	1.00
99.03	DEDUCCIONES MUNICIPIO		99	100,000,000.00	811,578,255.60	0.00	0.00	2,681,543.00	908,896,712.60	604,636,046.20	604,636,046.20	604,636,046.20	604,636,046.20	0.67
99.03.01		ESTAMPILLA PRO-ADULTO MAYOR	99	20,000,000.00	302,151,804.00	0.00	0.00	1,333,299.00	320,818,505.00	217,363,830.00	217,363,830.00	217,363,830.00	217,363,830.00	0.68
99.03.02		ESTAMPILLA PRO-CULTURA 1.5%	99	20,000,000.00	84,374,631.60	0.00	0.00	498,488.00	103,876,143.60	69,429,188.20	69,429,188.20	69,429,188.20	69,429,188.20	0.67
99.03.03		ESTAMPILLA PRO-U DE A.	99	20,000,000.00	65,668,116.00	0.00	0.00	156,198.00	85,511,918.00	58,055,491.00	58,055,491.00	58,055,491.00	58,055,491.00	0.68



MUNICIPIO DE SONSON

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2012 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>	<u>% T. Ppto T. Pag.</u>
		17,093,056,855.00	18,850,414,834.68	1,103,087,466.13	1,308,840,821.00	1,308,840,821.00	34,840,384,223.55	28,935,676,725.83	19,103,276,622.02	18,106,245,847.96	16,379,731,220.51	
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES										
		100,000,000.00	1,388,842,404.79	0.00	2,681,543.00	2,681,543.00	1,488,842,404.79	1,113,959,852.20	1,113,959,852.20	1,113,959,852.20	1,113,959,852.20	0.75
99.03.04	ESTAMPILLA PROHOSPITAL	99	20,000,000.00	75,606,322.00	0.00	0.00	333,325.00	95,272,997.00	75,272,997.00	75,272,997.00	75,272,997.00	0.79
99.03.05	RTE ICA	99	20,000,000.00	84,349,130.00	0.00	0.00	360,233.00	103,988,897.00	60,781,650.00	60,781,650.00	60,781,650.00	0.58
99.03.06	FONDO DE SEGURIDAD 5%	99	0.00	157,440,041.00	0.00	0.00	0.00	157,440,041.00	92,240,733.00	92,240,733.00	92,240,733.00	0.59
99.03.07	ESTAMPILLA PROCULTURA 2%	99	0.00	41,988,211.00	0.00	0.00	0.00	41,988,211.00	31,492,157.00	31,492,157.00	31,492,157.00	0.75
99.03.08	EMBARGOS CONTRALORIA	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>99.04</u>	<u>OTRAS ENTIDADES</u>	<u>99</u>	<u>0.00</u>	<u>63,708,367.00</u>	<u>0.00</u>	<u>2,681,543.00</u>	<u>0.00</u>	<u>66,389,910.00</u>	<u>6,184,471.00</u>	<u>6,184,471.00</u>	<u>6,184,471.00</u>	<u>0.09</u>
99.04.01	SIMIT 10%	99	0.00	1,489,850.00	0.00	0.00	0.00	1,489,850.00	1,489,850.00	1,489,850.00	1,489,850.00	1.00
99.04.02	FONDO GANADERO	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.04.03	FONDO PORCICOLA	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.04.04	FONPET 20% ESTAMPILLAS	99	0.00	57,523,896.00	0.00	2,681,543.00	0.00	60,205,439.00	0.00	0.00	0.00	0.00
99.04.05	ACREEDORES VARIOS	99	0.00	4,694,621.00	0.00	0.00	0.00	4,694,621.00	4,694,621.00	4,694,621.00	4,694,621.00	1.00
99.04.06	FONPET 15% VENTA DE BIENES	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SANDRA CECILIA FLOREZ CASTRO
SECRETARIA DE HACIENDA