



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA: 2 EGRESOS		20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
<u>2</u>	TOTAL GASTOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
<u>2.1</u>	TOTAL FUNCIONAMIENTO	3,724,397,111.00	862,586,065.19	144,551,753.00	283,325,173.00	157,100,501.00	4,568,656,095.19	4,471,761,037.97	4,470,799,076.97	4,468,908,851.97	4,457,124,451.97	0.98
<u>2.1.1</u>	1 CONCEJO MUNICIPAL	204,596,194.00	46,611,827.00	5,522,631.00	14,671,970.00	10,645,807.00	249,711,553.00	244,279,824.00	244,246,824.00	244,246,824.00	244,246,824.00	0.98
<u>2.1.1.1</u>	GASTOS DE PERSONAL	180,664,194.00	36,611,827.00	4,772,459.00	10,135,131.00	2,512,868.00	220,125,825.00	214,694,096.00	214,661,096.00	214,661,096.00	214,661,096.00	0.98
<u>2.1.1.1.1</u>	SERVICIOS PERSONALES ASOCIADOS A	34,619,403.00	0.00	178,262.00	1,389,311.00	1,089,311.00	34,741,141.00	34,741,136.00	34,741,136.00	34,741,136.00	34,741,136.00	1.00
<u>2.1.1.1.1.00</u>	SUELDOS DEL PERSONAL DE NOMINA	27,466,934.00	0.00	117,391.00	1,389,311.00	0.00	28,738,854.00	28,738,854.00	28,738,854.00	28,738,854.00	28,738,854.00	1.00
<u>2.1.1.1.1.01</u>	PRIMA DE NAVIDAD	2,409,380.00	0.00	0.00	0.00	34,584.00	2,374,796.00	2,374,796.00	2,374,796.00	2,374,796.00	2,374,796.00	1.00
<u>2.1.1.1.1.02</u>	PRIMA DE VACACIONES	1,204,690.00	0.00	0.00	0.00	17,291.00	1,187,399.00	1,187,399.00	1,187,399.00	1,187,399.00	1,187,399.00	1.00
<u>2.1.1.1.1.03</u>	VACACIONES	1,607,057.00	0.00	0.00	0.00	237,274.00	1,369,783.00	1,369,778.00	1,369,778.00	1,369,778.00	1,369,778.00	1.00
<u>2.1.1.1.1.04</u>	BONIFICACION POR RECREACION	160,625.00	0.00	0.00	0.00	2,306.00	158,319.00	158,319.00	158,319.00	158,319.00	158,319.00	1.00
<u>2.1.1.1.1.05</u>	AUXILIO DE TRANSPORTE	850,212.00	0.00	35,250.00	0.00	307,362.00	507,600.00	507,600.00	507,600.00	507,600.00	507,600.00	1.00
<u>2.1.1.1.1.06</u>	DOTACION DE PERSONAL	360,525.00	0.00	2,525.00	0.00	240,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	1.00
<u>2.1.1.1.1.07</u>	OTROS GTOS NOMINA- AUXILIO ALIMENT	559,980.00	0.00	23,096.00	0.00	250,494.00	286,390.00	286,390.00	286,390.00	286,390.00	286,390.00	1.00
<u>2.1.1.1.2</u>	SERVICIOS PERSONALES INDIRECTOS	134,673,700.00	36,611,827.00	4,036,100.00	8,632,263.00	1,310,000.00	174,571,690.00	169,140,529.00	169,140,529.00	169,140,529.00	169,140,529.00	0.97
<u>2.1.1.1.2.00</u>	HONORARIOS DE LOS CONCEJALES-SES	89,735,100.00	27,251,770.00	0.00	0.00	0.00	116,986,870.00	115,315,765.00	115,315,765.00	115,315,765.00	115,315,765.00	0.99
<u>2.1.1.1.2.01</u>	CAPACITACION	7,000,000.00	0.00	536,100.00	1,506,100.00	1,310,000.00	6,660,000.00	6,660,000.00	6,660,000.00	6,660,000.00	6,660,000.00	1.00
<u>2.1.1.1.2.02</u>	GASTOS PERSONALES INDIRECTOS	12,300,000.00	5,600,000.00	3,500,000.00	3,100,000.00	0.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	1.00
<u>2.1.1.1.2.03</u>	HONORARIOS DE LOS CONCEJALES-SES	25,638,600.00	3,760,057.00	0.00	4,026,163.00	0.00	33,424,820.00	29,664,764.00	29,664,764.00	29,664,764.00	29,664,764.00	0.89
<u>2.1.1.1.3</u>	CONTRIBUCIONES INHERENTES A LA NOI	11,371,091.00	0.00	558,097.00	113,557.00	113,557.00	10,812,994.00	10,812,431.00	10,779,431.00	10,779,431.00	10,779,431.00	1.00
<u>2.1.1.1.3.1</u>	AL SECTOR PRIVADO	11,371,091.00	0.00	558,097.00	113,557.00	113,557.00	10,812,994.00	10,812,431.00	10,779,431.00	10,779,431.00	10,779,431.00	1.00
<u>2.1.1.1.3.1.1</u>	APORTES DE PREVISION SOCIAL	11,371,091.00	0.00	558,097.00	113,557.00	113,557.00	10,812,994.00	10,812,431.00	10,779,431.00	10,779,431.00	10,779,431.00	1.00
<u>2.1.1.1.3.1.1.1</u>	APORTES PARA SALUD	2,457,568.00	0.00	184,940.00	0.00	0.00	2,272,628.00	2,272,628.00	2,272,628.00	2,272,628.00	2,272,628.00	1.00
<u>2.1.1.1.3.1.1.1.00</u>	SALUD DE FUNCIONARIOS	2,457,568.00	0.00	184,940.00	0.00	0.00	2,272,628.00	2,272,628.00	2,272,628.00	2,272,628.00	2,272,628.00	1.00
<u>2.1.1.1.3.1.1.2</u>	APORTES PARA PENSION	3,469,508.00	0.00	157,151.00	0.00	113,557.00	3,198,800.00	3,198,800.00	3,198,800.00	3,198,800.00	3,198,800.00	1.00
<u>2.1.1.1.3.1.1.2.00</u>	PENSION DE FUNCIONARIOS	3,469,508.00	0.00	157,151.00	0.00	113,557.00	3,198,800.00	3,198,800.00	3,198,800.00	3,198,800.00	3,198,800.00	1.00
<u>2.1.1.1.3.1.1.3</u>	APORTES ARP	143,377.00	0.00	4,477.00	0.00	0.00	138,900.00	138,900.00	138,900.00	138,900.00	138,900.00	1.00
<u>2.1.1.1.3.1.1.3.00</u>	APORTES ARP FUNCIONARIOS	143,377.00	0.00	4,477.00	0.00	0.00	138,900.00	138,900.00	138,900.00	138,900.00	138,900.00	1.00
<u>2.1.1.1.3.1.1.4</u>	APORTES PARA CESANTIAS	2,698,506.00	0.00	0.00	113,557.00	0.00	2,812,063.00	2,812,063.00	2,812,063.00	2,812,063.00	2,812,063.00	1.00
<u>2.1.1.1.3.1.1.4.00</u>	CESANTIAS DE FUNCIONARIOS	2,698,506.00	0.00	0.00	113,557.00	0.00	2,812,063.00	2,812,063.00	2,812,063.00	2,812,063.00	2,812,063.00	1.00
<u>2.1.1.1.3.1.1.5</u>	APORTES PARAFISCALES	2,602,132.00	0.00	211,529.00	0.00	0.00	2,390,603.00	2,390,040.00	2,357,040.00	2,357,040.00	2,357,040.00	0.99
<u>2.1.1.1.3.1.1.5.1</u>	SENA	144,563.00	0.00	0.00	0.00	0.00	144,563.00	144,000.00	111,000.00	111,000.00	111,000.00	0.77
<u>2.1.1.1.3.1.1.5.1.0</u>	DE FUNCIONARIOS	144,563.00	0.00	0.00	0.00	0.00	144,563.00	144,000.00	111,000.00	111,000.00	111,000.00	0.77
<u>2.1.1.1.3.1.1.5.2</u>	ICBF	867,377.00	0.00	0.00	0.00	0.00	867,377.00	867,377.00	867,377.00	867,377.00	867,377.00	1.00
<u>2.1.1.1.3.1.1.5.2.00</u>	DE FUNCIONARIOS	867,377.00	0.00	0.00	0.00	0.00	867,377.00	867,377.00	867,377.00	867,377.00	867,377.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA: 2 EGRESOS		20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
2.1.1.1.3.1.1.5.3	ESAP	01	144,563.00	0.00	0.00	0.00	144,563.00	144,563.00	144,563.00	144,563.00	144,563.00	1.00
2.1.1.1.3.1.1.5.3.00	DE FUNCIONARIOS	01	144,563.00	0.00	0.00	0.00	144,563.00	144,563.00	144,563.00	144,563.00	144,563.00	1.00
2.1.1.1.3.1.1.5.4	CAJA DE COMPENSACION FAMILIAR	01	1,156,503.00	0.00	167,603.00	0.00	988,900.00	988,900.00	988,900.00	988,900.00	988,900.00	1.00
2.1.1.1.3.1.1.5.4.00	DE FUNCIONARIOS	01	1,156,503.00	0.00	167,603.00	0.00	988,900.00	988,900.00	988,900.00	988,900.00	988,900.00	1.00
2.1.1.1.3.1.1.5.5	INSTITUTOS TECNICOS	01	289,126.00	0.00	43,926.00	0.00	245,200.00	245,200.00	245,200.00	245,200.00	245,200.00	1.00
2.1.1.1.3.1.1.5.5.00	DE FUNCIONARIOS	01	289,126.00	0.00	43,926.00	0.00	245,200.00	245,200.00	245,200.00	245,200.00	245,200.00	1.00
2.1.1.2	GASTOS GENERALES	01	21,432,000.00	10,000,000.00	750,172.00	4,536,839.00	7,506,689.00	27,711,978.00	27,711,978.00	27,711,978.00	27,711,978.00	1.00
2.1.1.2.1	ADQUISICION DE BIENES	01	8,000,000.00	10,000,000.00	578,500.00	2,500,000.00	3,216,689.00	16,704,811.00	16,704,811.00	16,704,811.00	16,704,811.00	1.00
2.1.1.2.1.00	COMPRA DE EQUIPOS	01	0.00	10,000,000.00	0.00	0.00	1,710,589.00	8,289,411.00	8,289,411.00	8,289,411.00	8,289,411.00	1.00
2.1.1.2.1.01	MATERIALES Y SUMINISTROS	01	4,000,000.00	0.00	578,500.00	2,500,000.00	0.00	5,921,500.00	5,921,500.00	5,921,500.00	5,921,500.00	1.00
2.1.1.2.1.02	OTROS GASTOS DE ADQUISICION DE BIE	01	4,000,000.00	0.00	0.00	0.00	1,506,100.00	2,493,900.00	2,493,900.00	2,493,900.00	2,493,900.00	1.00
2.1.1.2.2	ADQUISICION DE SERVICIOS	01	13,432,000.00	0.00	171,672.00	2,036,839.00	4,290,000.00	11,007,167.00	11,007,167.00	11,007,167.00	11,007,167.00	1.00
2.1.1.2.2.1	SERVICIOS PUBLICOS	01	4,500,000.00	0.00	14,562.00	2,010,589.00	0.00	6,496,027.00	6,496,027.00	6,496,027.00	6,496,027.00	1.00
2.1.1.2.2.1.00	TELECOMUNICACIONES	01	4,500,000.00	0.00	14,562.00	2,010,589.00	0.00	6,496,027.00	6,496,027.00	6,496,027.00	6,496,027.00	1.00
2.1.1.2.2.1.01	SERVICIOS PUBLICOS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.2.2	OTROS GTS Y ADQUISICION SERVICIOS	01	8,932,000.00	0.00	157,110.00	26,250.00	4,290,000.00	4,511,140.00	4,511,140.00	4,511,140.00	4,511,140.00	1.00
2.1.1.2.2.2.02	IMPRESOS Y PUBLICACIONES	01	4,932,000.00	0.00	81,060.00	0.00	3,500,000.00	1,350,940.00	1,350,940.00	1,350,940.00	1,350,940.00	1.00
2.1.1.2.2.2.03	MANTENIMIENTO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.2.2.04	GASTOS DE VIAJE	01	2,000,000.00	0.00	0.00	0.00	790,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1.00
2.1.1.2.2.2.05	OTROS GASTOS GENERALES	01	2,000,000.00	0.00	76,050.00	26,250.00	0.00	1,950,200.00	1,950,200.00	1,950,200.00	1,950,200.00	1.00
2.1.1.3	TRANSFERENCIAS CORRIENTES	01	2,500,000.00	0.00	0.00	0.00	626,250.00	1,873,750.00	1,873,750.00	1,873,750.00	1,873,750.00	1.00
2.1.1.3.00	ASOCIACION DE CONCEJOS	01	2,500,000.00	0.00	0.00	0.00	626,250.00	1,873,750.00	1,873,750.00	1,873,750.00	1,873,750.00	1.00
2.1.2	PERSONERIA MUNICIPAL	01	85,050,000.00	0.00	1,364,755.00	7,771,711.00	7,771,711.00	83,685,245.00	83,684,589.00	83,684,589.00	83,684,589.00	1.00
2.1.2.1	GASTOS DE PERSONAL	01	73,816,535.00	0.00	1,360,720.00	2,905,711.00	463,316.00	74,898,210.00	74,897,654.00	74,897,654.00	74,897,654.00	1.00
2.1.2.1.1	SERVICIOS PERSONALES ASOCIADOS A	01	41,017,636.00	0.00	1,360,720.00	934,000.00	352,316.00	40,238,600.00	40,238,138.00	40,238,138.00	40,238,138.00	1.00
2.1.2.1.1.00	SUELDO DE PERSONAL DE NOMINA	01	34,297,527.00	0.00	1,360,720.00	0.00	0.00	32,936,807.00	32,936,807.00	32,936,807.00	32,936,807.00	1.00
2.1.2.1.1.01	PRIMA DE NAVIDAD	01	3,008,555.00	0.00	0.00	934,000.00	0.00	3,942,555.00	3,942,093.00	3,942,093.00	3,942,093.00	1.00
2.1.2.1.1.02	PRIMA DE VACACIONES	01	1,504,278.00	0.00	0.00	0.00	64,604.00	1,439,674.00	1,439,674.00	1,439,674.00	1,439,674.00	1.00
2.1.2.1.1.03	VACACIONES	01	2,006,706.00	0.00	0.00	0.00	279,098.00	1,727,608.00	1,727,608.00	1,727,608.00	1,727,608.00	1.00
2.1.2.1.1.04	INDEMNIZACION POR VACACIONES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.1.1.05	BONIFICACION POR RECREACION	01	200,570.00	0.00	0.00	0.00	8,614.00	191,956.00	191,956.00	191,956.00	191,956.00	1.00
2.1.2.1.1.06	HONORARIOS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.1.2	CONTRIBUCIONES INHERENTES A LA NOI	01	14,398,899.00	0.00	0.00	1,971,711.00	86,000.00	16,284,610.00	16,284,516.00	16,284,516.00	16,284,516.00	1.00
2.1.2.1.2.1	AL SECTOR PRIVADO	01	14,398,899.00	0.00	0.00	1,971,711.00	86,000.00	16,284,610.00	16,284,516.00	16,284,516.00	16,284,516.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.
				20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA:	2	EGRESOS		20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
2.1.2.1.2.1.1		APORTES DE PREVISION SOCIAL	01	14,398,899.00	0.00	0.00	1,971,711.00	86,000.00	16,284,610.00	16,284,516.00	16,284,516.00	16,284,516.00	16,284,516.00	1.00
2.1.2.1.2.1.1.1		APORTES PARA SALUD	01	3,068,726.00	0.00	0.00	494,746.00	0.00	3,563,472.00	3,563,472.00	3,563,472.00	3,563,472.00	3,563,472.00	1.00
2.1.2.1.2.1.1.1.00		DE FUNCIONARIOS	01	3,068,726.00	0.00	0.00	494,746.00	0.00	3,563,472.00	3,563,472.00	3,563,472.00	3,563,472.00	3,563,472.00	1.00
2.1.2.1.2.1.1.2		APORTES PARA PENSION	01	4,332,319.00	0.00	0.00	827,337.00	86,000.00	5,073,656.00	5,073,656.00	5,073,656.00	5,073,656.00	5,073,656.00	1.00
2.1.2.1.2.1.1.2.00		DE FUNCIONARIOS	01	4,332,319.00	0.00	0.00	827,337.00	86,000.00	5,073,656.00	5,073,656.00	5,073,656.00	5,073,656.00	5,073,656.00	1.00
2.1.2.1.2.1.1.3		APORTES ARP	01	179,033.00	0.00	0.00	19,967.00	0.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	1.00
2.1.2.1.2.1.1.3.00		DE FUNCIONARIOS	01	179,033.00	0.00	0.00	19,967.00	0.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	1.00
2.1.2.1.2.1.1.4		APORTES PARA CESANTIAS	01	3,569,582.00	0.00	0.00	86,000.00	0.00	3,655,582.00	3,655,488.00	3,655,488.00	3,655,488.00	3,655,488.00	1.00
2.1.2.1.2.1.1.4.00		DE FUNCIONARIOS	01	3,569,582.00	0.00	0.00	86,000.00	0.00	3,655,582.00	3,655,488.00	3,655,488.00	3,655,488.00	3,655,488.00	1.00
2.1.2.1.2.1.1.5		APORTES PARAFISCALES	01	3,249,239.00	0.00	0.00	543,661.00	0.00	3,792,900.00	3,792,900.00	3,792,900.00	3,792,900.00	3,792,900.00	1.00
2.1.2.1.2.1.1.5.1		SENA	01	180,513.00	0.00	0.00	49,487.00	0.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	1.00
2.1.2.1.2.1.1.5.1.00		DE FUNCIONARIOS	01	180,513.00	0.00	0.00	49,487.00	0.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	1.00
2.1.2.1.2.1.1.5.2		ICBF	01	1,083,080.00	0.00	0.00	174,220.00	0.00	1,257,300.00	1,257,300.00	1,257,300.00	1,257,300.00	1,257,300.00	1.00
2.1.2.1.2.1.1.5.2.00		DE FUNCIONARIOS	01	1,083,080.00	0.00	0.00	174,220.00	0.00	1,257,300.00	1,257,300.00	1,257,300.00	1,257,300.00	1,257,300.00	1.00
2.1.2.1.2.1.1.5.3		ESAP	01	180,513.00	0.00	0.00	29,587.00	0.00	210,100.00	210,100.00	210,100.00	210,100.00	210,100.00	1.00
2.1.2.1.2.1.1.5.3.00		DE FUNCIONARIOS	01	180,513.00	0.00	0.00	29,587.00	0.00	210,100.00	210,100.00	210,100.00	210,100.00	210,100.00	1.00
2.1.2.1.2.1.1.5.4		CAJAS DE COMPENSACION FAMILIAR	01	1,444,106.00	0.00	0.00	232,294.00	0.00	1,676,400.00	1,676,400.00	1,676,400.00	1,676,400.00	1,676,400.00	1.00
2.1.2.1.2.1.1.5.4.00		DE FUNCIONARIOS	01	1,444,106.00	0.00	0.00	232,294.00	0.00	1,676,400.00	1,676,400.00	1,676,400.00	1,676,400.00	1,676,400.00	1.00
2.1.2.1.2.1.1.5.5		INSTITUTOS TECNICOS	01	361,027.00	0.00	0.00	58,073.00	0.00	419,100.00	419,100.00	419,100.00	419,100.00	419,100.00	1.00
2.1.2.1.2.1.1.5.5.00		DE FUNCIONARIOS	01	361,027.00	0.00	0.00	58,073.00	0.00	419,100.00	419,100.00	419,100.00	419,100.00	419,100.00	1.00
2.1.2.1.3		SERVICIOS PERSONALES INDIRECTOS	01	18,400,000.00	0.00	0.00	0.00	25,000.00	18,375,000.00	18,375,000.00	18,375,000.00	18,375,000.00	18,375,000.00	1.00
2.1.2.1.3.00		CAPACITACIONES	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	2,000,000.00	1.00
2.1.2.1.3.01		HONORARIOS	01	14,400,000.00	0.00	0.00	0.00	25,000.00	14,375,000.00	14,375,000.00	14,375,000.00	14,375,000.00	14,375,000.00	1.00
2.1.2.1.3.02		OTROS SERVICIOS PERSONALES INDIRE	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	2,000,000.00	1.00
2.1.2.2		GASTOS GENERALES	01	11,233,465.00	0.00	4,035.00	4,866,000.00	7,308,395.00	8,787,035.00	8,786,935.00	8,786,935.00	8,786,935.00	8,786,935.00	1.00
2.1.2.2.1		ADQUISICION DE BIENES	01	2,050,000.00	0.00	0.00	2,250,000.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.1.00		COMPRA DE EQUIPOS	01	0.00	0.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.1.01		MATERIALES Y SUMINISTROS	01	2,050,000.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.2		ADQUISICION DE SERVICIOS	01	1,500,000.00	0.00	4,035.00	0.00	0.00	1,495,965.00	1,495,965.00	1,495,965.00	1,495,965.00	1,495,965.00	1.00
2.1.2.2.2.1		SERVICIOS PUBLICOS	01	1,500,000.00	0.00	4,035.00	0.00	0.00	1,495,965.00	1,495,965.00	1,495,965.00	1,495,965.00	1,495,965.00	1.00
2.1.2.2.2.1.00		TELECOMUNICACIONES	01	1,500,000.00	0.00	4,035.00	0.00	0.00	1,495,965.00	1,495,965.00	1,495,965.00	1,495,965.00	1,495,965.00	1.00
2.1.2.2.3		VIATICOS Y GASTOS DE TRANSPORTE Y I	01	7,683,465.00	0.00	0.00	2,616,000.00	3,008,395.00	7,291,070.00	7,290,970.00	7,290,970.00	7,290,970.00	7,290,970.00	1.00
2.1.2.2.3.00		DE FUNCIONARIOS	01	4,000,000.00	0.00	0.00	2,616,000.00	0.00	6,616,000.00	6,615,900.00	6,615,900.00	6,615,900.00	6,615,900.00	1.00
2.1.2.2.3.01		OTROS GASTOS GENERALES	01	3,683,465.00	0.00	0.00	0.00	3,008,395.00	675,070.00	675,070.00	675,070.00	675,070.00	675,070.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.		
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03			
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70	
2.1.3		<u>GASTOS DE LA ADMINISTRACION CENTR</u>	01	3,434,750,917.00	815,974,238.19	137,664,367.00	260,881,492.00	138,682,983.00	4,235,259,297.19	4,143,796,624.97	4,142,867,663.97	4,140,977,438.97	4,129,193,038.97	0.97
2.1.3.1		<u>GASTOS DE PERSONAL</u>	01	2,313,300,809.00	73,408,023.00	115,928,565.00	239,882,492.00	71,149,963.00	2,439,512,796.00	2,439,510,115.00	2,439,049,226.00	2,438,629,226.00	2,438,629,226.00	1.00
2.1.3.1.1		<u>SERVICIOS PERSONALES ASOCIADOS A</u>	01	1,367,138,677.00	29,227,500.00	66,229,058.00	209,458,492.00	34,423,800.00	1,505,171,811.00	1,505,170,388.00	1,505,170,388.00	1,505,170,388.00	1,505,170,388.00	1.00
2.1.3.1.1.00		SUELDO DE PERSONAL DE NOMINA	01	1,032,453,971.00	28,788,000.00	44,631,357.00	184,458,692.00	34,423,800.00	1,166,645,506.00	1,166,644,878.00	1,166,644,878.00	1,166,644,878.00	1,166,644,878.00	1.00
2.1.3.1.1.01		PRIMA DE VACACIONES	01	49,669,497.00	0.00	101,629.00	0.00	0.00	49,567,868.00	49,567,868.00	49,567,868.00	49,567,868.00	49,567,868.00	1.00
2.1.3.1.1.02		PRIMA DE NAVIDAD	01	99,338,995.00	0.00	0.00	6,999,800.00	0.00	106,338,795.00	106,338,028.00	106,338,028.00	106,338,028.00	106,338,028.00	1.00
2.1.3.1.1.03		VACACIONES	01	66,259,110.00	0.00	9,823,338.00	0.00	0.00	56,435,772.00	56,435,772.00	56,435,772.00	56,435,772.00	56,435,772.00	1.00
2.1.3.1.1.04		INDEMNIZACION POR VACACIONES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.1.1.05		BONIFICACION DE DIRECCION	01	18,281,113.00	439,500.00	0.00	18,000,000.00	0.00	36,720,613.00	36,720,585.00	36,720,585.00	36,720,585.00	36,720,585.00	1.00
2.1.3.1.1.06		BONIFICACION POR RECREACION	01	6,622,600.00	0.00	128,828.00	0.00	0.00	6,493,772.00	6,493,772.00	6,493,772.00	6,493,772.00	6,493,772.00	1.00
2.1.3.1.1.07		PRESTACIONES SOCIALES EXTRALEGAL	01	1,833,215.00	0.00	36,140.00	0.00	0.00	1,797,075.00	1,797,075.00	1,797,075.00	1,797,075.00	1,797,075.00	1.00
2.1.3.1.1.08		DOTACION	01	17,940,000.00	0.00	4,000.00	0.00	0.00	17,936,000.00	17,936,000.00	17,936,000.00	17,936,000.00	17,936,000.00	1.00
2.1.3.1.1.09		SUBSIDIO DE ALIMENTACION	01	29,678,940.00	0.00	5,484,937.00	0.00	0.00	24,194,003.00	24,194,003.00	24,194,003.00	24,194,003.00	24,194,003.00	1.00
2.1.3.1.1.10		AUXILIO DE TRANSPORTE	01	45,061,236.00	0.00	6,018,829.00	0.00	0.00	39,042,407.00	39,042,407.00	39,042,407.00	39,042,407.00	39,042,407.00	1.00
2.1.3.1.1.11		GASTOS DE REPRESENTACION	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.1.2		<u>SERVICIOS PERSONALES INDIRECTOS</u>	01	379,530,000.00	35,400,000.00	6,817,037.00	17,000,000.00	26,726,163.00	398,386,800.00	398,386,800.00	398,386,800.00	397,966,800.00	397,966,800.00	1.00
2.1.3.1.2.00		HONORARIOS	01	244,530,000.00	15,000,000.00	2,370,370.00	0.00	20,726,163.00	236,433,467.00	236,433,467.00	236,433,467.00	236,433,467.00	236,433,467.00	1.00
2.1.3.1.2.01		SERVICIOS TECNICOS	01	35,000,000.00	1,900,000.00	0.00	0.00	6,000,000.00	30,900,000.00	30,900,000.00	30,900,000.00	30,900,000.00	30,900,000.00	1.00
2.1.3.1.2.02		OTROS SERVICIOS PERSONALES INDIRE	01	100,000,000.00	18,500,000.00	4,446,667.00	17,000,000.00	0.00	131,053,333.00	131,053,333.00	131,053,333.00	130,633,333.00	130,633,333.00	1.00
2.1.3.1.3		<u>CONTRIBUCIONES INHERENTES A LA NOI</u>	01	566,632,132.00	8,780,523.00	42,882,470.00	13,424,000.00	10,000,000.00	535,954,185.00	535,952,927.00	535,492,038.00	535,492,038.00	535,492,038.00	1.00
2.1.3.1.3.1		<u>AL SECTOR PUBLICO</u>	01	34,193,775.00	0.00	580,745.00	0.00	0.00	33,613,030.00	33,613,030.00	33,613,030.00	33,613,030.00	33,613,030.00	1.00
2.1.3.1.3.1.1		<u>APORTES DE PREVISION SOCIAL</u>	01	34,193,775.00	0.00	580,745.00	0.00	0.00	33,613,030.00	33,613,030.00	33,613,030.00	33,613,030.00	33,613,030.00	1.00
2.1.3.1.3.1.1.1		<u>APORTES PARA SALUD</u>	01	3,813,019.00	0.00	39,835.00	0.00	0.00	3,773,184.00	3,773,184.00	3,773,184.00	3,773,184.00	3,773,184.00	1.00
2.1.3.1.3.1.1.1.00		DE FUNCIONARIOS	01	3,813,019.00	0.00	39,835.00	0.00	0.00	3,773,184.00	3,773,184.00	3,773,184.00	3,773,184.00	3,773,184.00	1.00
2.1.3.1.3.1.1.2		<u>APORTES PARA PENSION</u>	01	30,380,756.00	0.00	540,910.00	0.00	0.00	29,839,846.00	29,839,846.00	29,839,846.00	29,839,846.00	29,839,846.00	1.00
2.1.3.1.3.1.1.2.00		DE FUNCIONARIOS	01	30,380,756.00	0.00	540,910.00	0.00	0.00	29,839,846.00	29,839,846.00	29,839,846.00	29,839,846.00	29,839,846.00	1.00
2.1.3.1.3.2		<u>AL SECTOR PRIVADO</u>	01	532,438,357.00	8,780,523.00	42,301,725.00	13,424,000.00	10,000,000.00	502,341,155.00	502,339,897.00	501,879,008.00	501,879,008.00	501,879,008.00	1.00
2.1.3.1.3.2.1		<u>APORTES DE PREVISION SOCIAL</u>	01	532,438,357.00	8,780,523.00	42,301,725.00	13,424,000.00	10,000,000.00	502,341,155.00	502,339,897.00	501,879,008.00	501,879,008.00	501,879,008.00	1.00
2.1.3.1.3.2.1.1		<u>APORTES PARA LA SALUD</u>	01	156,466,525.00	0.00	40,534,404.00	0.00	0.00	115,932,121.00	115,932,121.00	115,932,121.00	115,932,121.00	115,932,121.00	1.00
2.1.3.1.3.2.1.1.00		DE FUNCIONARIOS	01	145,066,525.00	0.00	40,534,404.00	0.00	0.00	104,532,121.00	104,532,121.00	104,532,121.00	104,532,121.00	104,532,121.00	1.00
2.1.3.1.3.2.1.1.01		DE CONCEJALES (MUNICIPIOS DE CATE	01	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	1.00
2.1.3.1.3.2.1.2		<u>APORTES PARA PENSION</u>	01	112,667,396.00	0.00	459,396.00	6,665,000.00	0.00	118,873,000.00	118,873,000.00	118,873,000.00	118,873,000.00	118,873,000.00	1.00
2.1.3.1.3.2.1.2.00		DE FUNCIONARIOS	01	112,667,396.00	0.00	459,396.00	6,665,000.00	0.00	118,873,000.00	118,873,000.00	118,873,000.00	118,873,000.00	118,873,000.00	1.00
2.1.3.1.3.2.1.3		<u>APORTES ARP</u>	01	19,758,648.00	0.00	0.00	0.00	0.00	19,758,648.00	19,758,648.00	19,758,648.00	19,758,648.00	19,758,648.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.	
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03		
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
2.1.3.1.3.2.1.3.00	01	DE FUNCIONARIOS	19,758,648.00	0.00	0.00	0.00	19,758,648.00	19,758,648.00	19,758,648.00	19,758,648.00	19,758,648.00	19,758,648.00	1.00
<u>2.1.3.1.3.2.1.4</u>	01	<u>APORTES PARA CESANTIAS</u>	<u>136,259,674.00</u>	<u>5,600,000.00</u>	<u>318,114.00</u>	<u>5,778,000.00</u>	<u>137,319,560.00</u>	<u>137,318,912.00</u>	<u>137,318,912.00</u>	<u>137,318,912.00</u>	<u>137,318,912.00</u>	<u>137,318,912.00</u>	1.00
2.1.3.1.3.2.1.4.00	01	DE FUNCIONARIOS	111,259,674.00	5,600,000.00	0.00	1,778,000.00	108,637,674.00	108,637,026.00	108,637,026.00	108,637,026.00	108,637,026.00	108,637,026.00	1.00
2.1.3.1.3.2.1.4.01	01	PAGOS DIRECTOS DE CESANTIAS PARC	25,000,000.00	0.00	318,114.00	4,000,000.00	28,681,886.00	28,681,886.00	28,681,886.00	28,681,886.00	28,681,886.00	28,681,886.00	1.00
<u>2.1.3.1.3.2.1.5</u>	01	<u>APORTES PARAFISCALES</u>	<u>107,286,114.00</u>	<u>3,180,523.00</u>	<u>989,811.00</u>	<u>981,000.00</u>	<u>110,457,826.00</u>	<u>110,457,216.00</u>	<u>109,996,327.00</u>	<u>109,996,327.00</u>	<u>109,996,327.00</u>	<u>109,996,327.00</u>	1.00
<u>2.1.3.1.3.2.1.5.1</u>	01	<u>SENA</u>	<u>5,960,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,960,340.00</u>	<u>5,960,340.00</u>	<u>5,499,451.00</u>	<u>5,499,451.00</u>	<u>5,499,451.00</u>	<u>5,499,451.00</u>	0.92
2.1.3.1.3.2.1.5.1.00	01	DE FUNCIONARIOS	5,960,340.00	0.00	0.00	0.00	5,960,340.00	5,960,340.00	5,499,451.00	5,499,451.00	5,499,451.00	5,499,451.00	0.92
<u>2.1.3.1.3.2.1.5.2</u>	01	<u>ICBF</u>	<u>35,762,038.00</u>	<u>3,180,523.00</u>	<u>0.00</u>	<u>981,000.00</u>	<u>39,923,561.00</u>	<u>39,922,951.00</u>	<u>39,922,951.00</u>	<u>39,922,951.00</u>	<u>39,922,951.00</u>	<u>39,922,951.00</u>	1.00
2.1.3.1.3.2.1.5.2.00	01	DE FUNCIONARIOS	35,762,038.00	3,180,523.00	0.00	981,000.00	39,923,561.00	39,922,951.00	39,922,951.00	39,922,951.00	39,922,951.00	39,922,951.00	1.00
<u>2.1.3.1.3.2.1.5.3</u>	01	<u>ESAP</u>	<u>5,960,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,960,340.00</u>	<u>5,960,340.00</u>	<u>5,960,340.00</u>	<u>5,960,340.00</u>	<u>5,960,340.00</u>	<u>5,960,340.00</u>	1.00
2.1.3.1.3.2.1.5.3.00	01	DE FUNCIONARIOS	5,960,340.00	0.00	0.00	0.00	5,960,340.00	5,960,340.00	5,960,340.00	5,960,340.00	5,960,340.00	5,960,340.00	1.00
<u>2.1.3.1.3.2.1.5.4</u>	01	<u>CAJA DE COMPENSACION FAMILIAR</u>	<u>47,682,717.00</u>	<u>0.00</u>	<u>989,811.00</u>	<u>0.00</u>	<u>46,692,906.00</u>	<u>46,692,906.00</u>	<u>46,692,906.00</u>	<u>46,692,906.00</u>	<u>46,692,906.00</u>	<u>46,692,906.00</u>	1.00
2.1.3.1.3.2.1.5.4.00	01	DE FUNCIONARIOS	47,682,717.00	0.00	989,811.00	0.00	46,692,906.00	46,692,906.00	46,692,906.00	46,692,906.00	46,692,906.00	46,692,906.00	1.00
<u>2.1.3.1.3.2.1.5.5</u>	01	<u>INSTITUTOS TECNICOS</u>	<u>11,920,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,920,679.00</u>	<u>11,920,679.00</u>	<u>11,920,679.00</u>	<u>11,920,679.00</u>	<u>11,920,679.00</u>	<u>11,920,679.00</u>	1.00
2.1.3.1.3.2.1.5.5.00	01	DE FUNCIONARIOS	11,920,679.00	0.00	0.00	0.00	11,920,679.00	11,920,679.00	11,920,679.00	11,920,679.00	11,920,679.00	11,920,679.00	1.00
<u>2.1.3.2</u>	01	<u>GASTOS GENERALES</u>	<u>1,121,450,108.00</u>	<u>742,566,215.19</u>	<u>21,735,802.00</u>	<u>20,999,000.00</u>	<u>67,533,020.00</u>	<u>1,795,746,501.19</u>	<u>1,704,286,509.97</u>	<u>1,703,818,437.97</u>	<u>1,702,348,212.97</u>	<u>1,690,563,812.97</u>	0.94
<u>2.1.3.2.1</u>	01	<u>ADQUISICION DE BIENES</u>	<u>124,000,000.00</u>	<u>7,459,000.00</u>	<u>6,992,937.00</u>	<u>0.00</u>	<u>28,550,000.00</u>	<u>95,916,063.00</u>	<u>95,916,063.00</u>	<u>95,916,063.00</u>	<u>95,084,063.00</u>	<u>95,084,063.00</u>	0.99
2.1.3.2.1.00	01	COMPRA DE EQUIPOS	30,000,000.00	0.00	0.00	0.00	24,550,000.00	5,450,000.00	5,450,000.00	5,450,000.00	5,450,000.00	5,450,000.00	1.00
2.1.3.2.1.01	01	MATERIALES Y SUMINISTROS	50,000,000.00	2,024,000.00	3,861,664.00	0.00	0.00	48,162,336.00	48,162,336.00	48,162,336.00	47,462,336.00	47,462,336.00	0.99
2.1.3.2.1.02	01	OTROS GASTOS ADQUISICION DE BIENE	40,000,000.00	5,435,000.00	3,131,273.00	0.00	0.00	42,303,727.00	42,303,727.00	42,303,727.00	42,171,727.00	42,171,727.00	1.00
2.1.3.2.1.03	01	ARRENDAMIENTOS	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.2.1.04	01	ADQUISICION DE VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.1.3.2.2</u>	01	<u>ADQUISICION DE SERVICIOS</u>	<u>20,000,000.00</u>	<u>1,463,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,484,020.00</u>	<u>8,979,430.00</u>	<u>8,979,430.00</u>	<u>8,979,430.00</u>	<u>8,341,205.00</u>	<u>8,341,205.00</u>	0.93
2.1.3.2.2.00	01	IMPRESOS Y PUBLICACIONES	20,000,000.00	1,463,450.00	0.00	0.00	12,484,020.00	8,979,430.00	8,979,430.00	8,979,430.00	8,341,205.00	8,341,205.00	0.93
<u>2.1.3.2.3</u>	01	<u>SEGUROS</u>	<u>42,000,000.00</u>	<u>0.00</u>	<u>2,273,503.00</u>	<u>0.00</u>	<u>1,988,000.00</u>	<u>37,738,497.00</u>	<u>37,738,497.00</u>	<u>37,738,497.00</u>	<u>37,738,497.00</u>	<u>37,738,497.00</u>	1.00
2.1.3.2.3.00	01	SEGUROS DE BIENES MUEBLES E INMUE	42,000,000.00	0.00	2,273,503.00	0.00	1,988,000.00	37,738,497.00	37,738,497.00	37,738,497.00	37,738,497.00	37,738,497.00	1.00
<u>2.1.3.2.4</u>	01	<u>SEGUROS DE VIDA</u>	<u>9,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,511,000.00</u>	<u>7,489,000.00</u>	<u>7,488,278.00</u>	<u>7,488,278.00</u>	<u>7,488,278.00</u>	<u>7,488,278.00</u>	1.00
2.1.3.2.4.00	01	DEL GOBERNADOR O ALCALDE	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00
2.1.3.2.4.01	01	DE LOS CONCEJALES (MUNICIPIOS DE C.	6,000,000.00	0.00	0.00	0.00	1,511,000.00	4,489,000.00	4,488,278.00	4,488,278.00	4,488,278.00	4,488,278.00	1.00
2.1.3.2.4.02	01	ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.1.3.2.5</u>	01	<u>SERVICIOS PUBLICOS</u>	<u>96,000,000.00</u>	<u>0.00</u>	<u>1,921,549.00</u>	<u>12,999,000.00</u>	<u>8,000,000.00</u>	<u>99,077,451.00</u>	<u>99,077,450.17</u>	<u>99,077,450.17</u>	<u>99,077,450.17</u>	<u>99,077,450.17</u>	1.00
2.1.3.2.5.00	01	ENERGIA	30,000,000.00	0.00	169,001.00	0.00	8,000,000.00	21,830,999.00	21,830,999.00	21,830,999.00	21,830,999.00	21,830,999.00	1.00
2.1.3.2.5.01	01	TELECOMUNICACIONES	60,000,000.00	0.00	570,675.00	10,999,000.00	0.00	70,428,325.00	70,428,324.17	70,428,324.17	70,428,324.17	70,428,324.17	1.00
2.1.3.2.5.02	01	ACUEDUCTO, ALCANTARILLADO Y ASEO	6,000,000.00	0.00	1,181,873.00	2,000,000.00	0.00	6,818,127.00	6,818,127.00	6,818,127.00	6,818,127.00	6,818,127.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.
				20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA:	2	EGRESOS		20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
<u>2.1.3.2.6</u>		<u>VIATICOS Y GASTOS DE TRANSPORTE Y</u>	01	<u>56,500,000.00</u>	<u>0.00</u>	<u>2,340,350.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>62,159,650.00</u>	<u>62,159,650.00</u>	<u>62,159,650.00</u>	<u>62,159,650.00</u>	<u>62,159,650.00</u>	1.00
2.1.3.2.6.00		DE FUNCIONARIOS	01	50,000,000.00	0.00	183,000.00	8,000,000.00	0.00	57,817,000.00	57,817,000.00	57,817,000.00	57,817,000.00	57,817,000.00	1.00
2.1.3.2.6.01		DE LOS CONCEJALES (MUNICIPIOS DE C.	01	6,500,000.00	0.00	2,157,350.00	0.00	0.00	4,342,650.00	4,342,650.00	4,342,650.00	4,342,650.00	4,342,650.00	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	0.00	
<u>2.1.3.2.7</u>		<u>TRANSFERENCIAS CORRIENTES</u>	01	<u>616,950,108.00</u>	<u>436,019,682.19</u>	<u>7,968,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,001,584.19</u>	<u>965,720,296.00</u>	<u>965,252,224.00</u>	<u>965,252,224.00</u>	<u>965,252,224.00</u>	0.92
<u>2.1.3.2.7.1</u>		<u>ESTABLECIMIENTOS PUBLICOS Y ENTIDA</u>	01	<u>28,000,000.00</u>	<u>63,872,958.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,872,958.00</u>	<u>71,849,116.00</u>	<u>71,849,116.00</u>	<u>71,849,116.00</u>	<u>71,849,116.00</u>	0.78
2.1.3.2.7.1.00		PRO-UNIVERSIDAD PUBLICA 80%	02	12,000,000.00	29,842,087.00	0.00	0.00	0.00	41,842,087.00	32,039,753.00	32,039,753.00	32,039,753.00	32,039,753.00	0.77
2.1.3.2.7.1.01		ESTAMPILLA PRO-HOSPITAL 80%	02	16,000,000.00	30,247,006.00	0.00	0.00	0.00	46,247,006.00	36,423,648.00	36,423,648.00	36,423,648.00	36,423,648.00	0.79
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	24	0.00	3,783,865.00	0.00	0.00	0.00	3,783,865.00	3,385,715.00	3,385,715.00	3,385,715.00	3,385,715.00	0.89
<u>2.1.3.2.7.2</u>		<u>PASIVO PENSIONAL</u>	01	<u>528,950,108.00</u>	<u>188,066,911.00</u>	<u>7,968,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>709,048,813.00</u>	<u>709,048,813.00</u>	<u>709,048,813.00</u>	<u>709,048,813.00</u>	<u>709,048,813.00</u>	1.00
2.1.3.2.7.2.00		MESADAS PENSIONALES	01	438,950,108.00	0.00	7,968,206.00	0.00	0.00	430,981,902.00	430,981,902.00	430,981,902.00	430,981,902.00	430,981,902.00	1.00
2.1.3.2.7.2.01		CUOTAS PARTES DE MESADA PENSIONA	01	90,000,000.00	103,219,911.00	0.00	0.00	0.00	193,219,911.00	193,219,911.00	193,219,911.00	193,219,911.00	193,219,911.00	1.00
2.1.3.2.7.2.02		FONDO NAL DE PENSIONES T. (FONPET) :	01	0.00	84,847,000.00	0.00	0.00	0.00	84,847,000.00	84,847,000.00	84,847,000.00	84,847,000.00	84,847,000.00	1.00
<u>2.1.3.2.7.3</u>		<u>ESTAMPILLAS</u>	02	<u>60,000,000.00</u>	<u>184,079,813.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,079,813.19</u>	<u>184,822,367.00</u>	<u>184,354,295.00</u>	<u>184,354,295.00</u>	<u>184,354,295.00</u>	0.76
2.1.3.2.7.3.00		ESTAMPILLA PROCULTURA 20% FDO PEN	02	17,000,000.00	36,318,197.40	0.00	0.00	0.00	53,318,197.40	42,535,424.00	42,067,352.00	42,067,352.00	42,067,352.00	0.79
2.1.3.2.7.3.01		ESTAMPILLA HOSPITAL 20% FONDO PEN	02	4,000,000.00	23,732,813.31	0.00	0.00	0.00	27,732,813.31	27,732,813.00	27,732,813.00	27,732,813.00	27,732,813.00	1.00
2.1.3.2.7.3.02		ESTAMPILLA UNIVERSIDAD 20% FONDO F	02	3,000,000.00	27,290,618.71	0.00	0.00	0.00	30,290,618.71	30,290,618.00	30,290,618.00	30,290,618.00	30,290,618.00	1.00
2.1.3.2.7.3.03		ESTAMPILLA ANCIANOS 20% FONDO PEN	02	36,000,000.00	96,738,183.77	0.00	0.00	0.00	132,738,183.77	84,263,512.00	84,263,512.00	84,263,512.00	84,263,512.00	0.63
<u>2.1.3.2.8</u>		<u>OTROS GASTOS</u>	01	<u>57,000,000.00</u>	<u>8,000,000.00</u>	<u>239,257.00</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>49,760,743.00</u>	<u>49,065,568.80</u>	<u>49,065,568.80</u>	<u>49,065,568.80</u>	<u>49,065,568.80</u>	0.99
2.1.3.2.8.00		MANTENIMIENTO Y REPARACIONES	01	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.2.8.01		OTROS GTOS ADQUISICION DE SERVICIO	01	20,000,000.00	3,000,000.00	0.00	0.00	0.00	23,000,000.00	22,304,826.00	22,304,826.00	22,304,826.00	22,304,826.00	0.97
2.1.3.2.8.02		OTROS GASTOS GENERALES	01	18,500,000.00	0.00	130,500.00	0.00	0.00	18,369,500.00	18,369,500.00	18,369,500.00	18,369,500.00	18,369,500.00	1.00
2.1.3.2.8.03		GASTOS BANCARIOS	01	3,500,000.00	5,000,000.00	108,757.00	0.00	0.00	8,391,243.00	8,391,242.80	8,391,242.80	8,391,242.80	8,391,242.80	1.00
2.1.3.2.8.04		CONSIGNACIONES POR IDENTIFICAR	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.1.3.2.9</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	01	<u>100,000,000.00</u>	<u>289,624,083.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>389,624,083.00</u>	<u>378,141,277.00</u>	<u>378,141,277.00</u>	<u>378,141,277.00</u>	<u>366,356,877.00</u>	0.94
2.1.3.2.9.00		SENTENCIAS Y CONCILIACIONES	01	100,000,000.00	289,624,083.00	0.00	0.00	0.00	389,624,083.00	378,141,277.00	378,141,277.00	378,141,277.00	366,356,877.00	0.94
2.1.3.2.9.01		DEFICIT FISCAL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.1.4</u>		<u>TOTAL DE LA DEUDA</u>	01	<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>	01	<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>	01	<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>	14	<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	



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.	
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03		
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
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	
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	
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	
<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>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>	
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	
<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>	
2.1.4.1.1.2.2.00		CONSTRUCCION PLATA DE SACRIFICIO -13	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.1.4.1.1.2.3</u>		<u>FORTALECIMIENTO INSTITUCIONAL</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>	
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	
<u>2.1.4.1.1.2.4</u>		<u>TRANSPORTE</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>	
2.1.4.1.1.2.4.00		REFINANCIACION PAVIMENTACION DE VIV	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 DC	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	
<u>2.1.4.1.1.2.5</u>		<u>AGUA POTABLE Y SANEAMIENTO BASICC</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>	
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	
<u>2.1.4.1.2</u>		<u>CON INGRESOS CORRIENTES DE LIBRE I</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>	
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	
<u>2.1.4.2</u>		<u>TOTAL INTERESES</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>2.1.4.2.1</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>2.1.4.2.1.1</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>	
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	
<u>2.1.4.2.1.2</u>		<u>PROPOSITO GENERAL LIBRE INVERSION</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>2.1.4.2.1.2.1</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>	
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	
<u>2.1.4.2.1.2.2</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>	
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	
<u>2.1.4.2.1.2.3</u>		<u>FORTALECIMIENTO INSTITUCIONAL</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>	
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	



MUNICIPIO DE SONSON

Pag. 8 de 23
01-12-2017 11:10:25
User:PCIFUENT

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.		
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03			
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70	
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	0.00	
2.1.4.2.1.2.4.00		REFINANCIACION PAVIMENTACION DE VIAS	01	0.00	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 DOS VIALIDADES	01	0.00	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	0.00	
2.1.4.2.2		CON INGRESOS CORRIENTES DE LIBRE DISPOSICION	01	0.00	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	0.00	
2.1.4.3		AGUA POTABLE Y SANEAMIENTO BASICO	01	0.00	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	0.00	
2.2		TOTAL INVERSION	01	15,717,991,082.00	23,047,516,268.23	4,135,081,591.18	501,701,508.00	627,926,180.00	34,504,201,087.05	26,944,360,018.30	25,972,975,142.14	24,223,521,675.44	22,551,444,546.06	0.65
2.2.1		INVERSION CON RECURSOS PROPIOS	01	4,134,556,277.00	2,730,571,512.51	434,411,341.00	236,830,000.00	363,054,672.00	6,304,491,776.51	5,383,438,278.50	5,311,685,750.33	4,874,049,766.33	4,821,292,638.44	0.76
2.2.1.1		INVERSION CON RECURSOS PROPIOS DE INGRESOS CORRIENTES	01	3,584,400,000.00	1,761,722,530.51	373,199,672.00	194,719,000.00	351,054,672.00	4,816,587,186.51	4,224,154,985.71	4,170,617,707.54	3,799,101,174.54	3,755,034,047.65	0.78
2.2.1.1.1		EDUCACION	01	164,000,000.00	91,339,570.00	90,642,806.00	0.00	25,000,000.00	139,696,764.00	129,165,188.00	129,165,188.00	129,165,188.00	129,165,188.00	0.92
2.2.1.1.1.00		PREINVERSION: ESTUDIOS, DISEÑOS, CC	01	14,000,000.00	81,839,570.00	456,806.00	0.00	0.00	95,382,764.00	95,382,764.00	95,382,764.00	95,382,764.00	95,382,764.00	1.00
2.2.1.1.1.01		MANTENIMIENTO DE INFRAESTRUCTURA	01	50,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	14,468,424.00	14,468,424.00	14,468,424.00	14,468,424.00	0.58
2.2.1.1.1.02		TRANSPORTE ESCOLAR	01	40,000,000.00	5,500,000.00	39,100,000.00	0.00	0.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	1.00
2.2.1.1.1.03		FUNCIONAMIENTO BASICO DE LOS ESTABLECIMIENTOS	01	10,000,000.00	4,000,000.00	1,086,000.00	0.00	0.00	12,914,000.00	12,914,000.00	12,914,000.00	12,914,000.00	12,914,000.00	1.00
2.2.1.1.1.04		BECAS UNIVERSITARIAS-CONVENIO ICET	01	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.1.05		RESERVAS DEL SECTOR EDUCACION R.F.	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.2		ALIMENTACION ESCOLAR	01	20,000,000.00	0.00	0.00	62,385,000.00	10,600,000.00	71,785,000.00	71,785,000.00	30,523,227.00	9,400,000.00	9,400,000.00	0.13
2.2.1.1.2.00		TRANSPORTE DE ALIMENTOS	01	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.2.01		CONTRATACION CON TERCEROS PARA LA ALIMENTACION	01	12,000,000.00	0.00	0.00	0.00	2,600,000.00	9,400,000.00	9,400,000.00	9,400,000.00	9,400,000.00	9,400,000.00	1.00
2.2.1.1.2.02		MEJORAMIENTO INFRAESTRUCTURA REPOSICION DE REDES	01	0.00	0.00	0.00	62,385,000.00	0.00	62,385,000.00	62,385,000.00	21,123,227.00	0.00	0.00	0.00
2.2.1.1.3		SALUD	01	490,000,000.00	4,881,495.83	46,232,586.00	0.00	0.00	448,648,909.83	448,219,331.51	448,219,322.34	448,219,322.34	404,152,195.45	0.90
2.2.1.1.3.1		REGIMEN SUBSIDIADO	01	490,000,000.00	4,881,495.83	46,232,586.00	0.00	0.00	448,648,909.83	448,219,331.51	448,219,322.34	448,219,322.34	404,152,195.45	0.90
2.2.1.1.3.1.00		AFILIACION AL REGIMEN SUBSIDIADO CO	01	490,000,000.00	4,881,495.83	46,232,586.00	0.00	0.00	448,648,909.83	448,219,331.51	448,219,322.34	448,219,322.34	404,152,195.45	0.90
2.2.1.1.3.1.01		CONTRATACION DEL SERVICIO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.4		AGUA POTABLE Y SANEAMIENTO BASICO	01	130,000,000.00	110,000,000.00	39,967,247.00	0.00	0.00	200,032,753.00	181,331,860.00	181,331,860.00	138,921,281.00	138,921,281.00	0.69
2.2.1.1.4.00		REHABILITACION DEL SISTEMA DE ACUEDUCTO	01	40,000,000.00	0.00	262,339.00	0.00	0.00	39,737,661.00	27,234,018.00	27,234,018.00	7,234,018.00	7,234,018.00	0.18
2.2.1.1.4.01		REHABILITACION DEL SISTEMA DE POTABILIZACION	01	20,000,000.00	10,000,000.00	2,949,173.00	0.00	0.00	27,050,827.00	27,050,827.00	27,050,827.00	27,050,827.00	27,050,827.00	1.00
2.2.1.1.4.02		REHABILITACION DE SISTEMAS DE AGUA	01	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
2.2.1.1.4.03		RECOLECCION, TRATAMIENTO Y DISPOSICION	01	40,000,000.00	30,000,000.00	36,350,000.00	0.00	0.00	33,650,000.00	27,452,750.00	27,452,750.00	7,452,750.00	7,452,750.00	0.22
2.2.1.1.4.04		REPOSICION DE REDES DE ACUEDUCTO	01	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	33,589,421.00	33,589,421.00	0.96
2.2.1.1.4.05		REPOSICION DE REDES DE ALCANTARILLO	01	0.00	35,000,000.00	405,735.00	0.00	0.00	34,594,265.00	34,594,265.00	34,594,265.00	33,594,265.00	33,594,265.00	0.97
2.2.1.1.5		DEPORTE	01	160,000,000.00	99,045,000.00	650,216.00	16,661,000.00	3,000,000.00	272,055,784.00	272,055,764.00	272,055,764.00	223,079,997.00	223,079,997.00	0.82

SAIMYR



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.	
			20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03		
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70	
2.2.1.1.5.00		FOMENTO, DESARROLLO Y PRACTICA DE	01	80,000,000.00	44,200,000.00	459,984.00	3,000,000.00	0.00	126,740,016.00	126,740,016.00	126,740,016.00	125,740,016.00	125,740,016.00	0.99
2.2.1.1.5.01		CONTRUCCION, MANTENIMIENTO Y/O ADI	01	50,000,000.00	10,000,000.00	0.00	13,661,000.00	0.00	73,661,000.00	73,660,980.00	73,660,980.00	25,685,213.00	25,685,213.00	0.35
2.2.1.1.5.02		PAGO DE INSTRUCTORES CONTRATADOS	01	30,000,000.00	38,045,000.00	190,232.00	0.00	3,000,000.00	64,854,768.00	64,854,768.00	64,854,768.00	64,854,768.00	64,854,768.00	1.00
2.2.1.1.5.03		DOTACION DE ESCENARIOS DEPORTIVO	01	0.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	1.00
2.2.1.1.5.04		PREINVERSION EN INFRAESTRUCTURA	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.5.05		MANTENIMIENTO Y VIGILANCIA ESCENAF	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.6		CULTURA	01	200,000,000.00	107,440,000.00	14,705,624.00	59,000,000.00	36,130,000.00	315,604,376.00	315,604,376.00	315,604,376.00	312,669,310.00	312,669,310.00	0.99
2.2.1.1.6.00		FOMENTO, APOYO Y DIFUSION DE EVEI	01	120,000,000.00	103,880,000.00	1,817,755.00	59,000,000.00	0.00	281,062,245.00	281,062,245.00	281,062,245.00	280,227,179.00	280,227,179.00	1.00
2.2.1.1.6.01		CONSTRUCCION, MANTENIMIENTO Y ADE	01	40,000,000.00	0.00	12,487,869.00	0.00	6,130,000.00	21,382,131.00	21,382,131.00	21,382,131.00	21,382,131.00	21,382,131.00	1.00
2.2.1.1.6.02		FORMACION, CAPACITACION E INVESTIG/	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.6.03		PROTECCION DEL PATRIMONIO CULTURA	01	40,000,000.00	1,560,000.00	400,000.00	0.00	30,000,000.00	11,160,000.00	11,160,000.00	11,160,000.00	9,060,000.00	9,060,000.00	0.81
2.2.1.1.6.04		PREINVERSION EN INFRAESTRUC. CULTI	01	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00
2.2.1.1.7		LIBRE INVERSION	01	2,420,400,000.00	1,340,573,313.96	181,001,193.00	56,673,000.00	276,324,672.00	3,360,320,448.96	2,797,550,316.20	2,785,274,820.20	2,536,646,076.20	2,536,646,076.20	0.75
2.2.1.1.7.1		SERVICIO ALUMBRADO PUBLICO	01	280,000,000.00	103,127,000.00	0.00	0.00	0.00	383,127,000.00	383,126,532.00	383,126,532.00	382,126,532.00	382,126,532.00	1.00
2.2.1.1.7.1.00		MANTENIMIENTO Y EXPANSION DEL SER'	01	280,000,000.00	103,127,000.00	0.00	0.00	0.00	383,127,000.00	383,126,532.00	383,126,532.00	382,126,532.00	382,126,532.00	1.00
2.2.1.1.7.1.01		PAGO DE CONVENIOS O CONTRATOS DE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.10		FORTALECIMIENTO INSTITUCIONAL	01	351,000,000.00	549,878,001.00	42,669,704.00	7,500,000.00	7,500,000.00	858,208,297.00	424,735,296.00	424,735,296.00	420,290,107.00	420,290,107.00	0.49
2.2.1.1.7.10.00		PROGRAMAS DE CAPACITACION Y ASISTI	01	54,000,000.00	5,500,000.00	20,456,704.00	0.00	7,500,000.00	31,543,296.00	31,543,296.00	31,543,296.00	31,543,296.00	31,543,296.00	1.00
2.2.1.1.7.10.01		ACTUALIZACION DEL SISBEN	01	40,000,000.00	11,605,000.00	202,000.00	0.00	0.00	51,403,000.00	51,403,000.00	51,403,000.00	51,403,000.00	51,403,000.00	1.00
2.2.1.1.7.10.02		PROGRAMAS DE MODERNIZACION DEL E	01	20,000,000.00	0.00	0.00	7,500,000.00	0.00	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	1.00
2.2.1.1.7.10.03		PROGRAMAS DE FORTALECIMTO ORGAN	01	171,000,000.00	530,773,001.00	1,000,000.00	0.00	0.00	700,773,001.00	267,300,000.00	267,300,000.00	262,854,811.00	262,854,811.00	0.38
2.2.1.1.7.10.04		PROGRAMAS DE INTERNACIONALIZACIOI	01	10,000,000.00	2,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	1.00
2.2.1.1.7.10.05		ELABORACION Y ACTUALIZACION DEL PE	01	50,000,000.00	0.00	20,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
2.2.1.1.7.10.06		CONSEJO TERRITORIAL DE PLANEACION	01	6,000,000.00	0.00	1,011,000.00	0.00	0.00	4,989,000.00	4,989,000.00	4,989,000.00	4,989,000.00	4,989,000.00	1.00
2.2.1.1.7.11		JUSTICIA	01	115,000,000.00	29,102,400.00	32,019,370.00	0.00	0.00	112,083,030.00	112,082,962.20	112,082,962.20	96,475,962.20	96,475,962.20	0.86
2.2.1.1.7.11.00		PAGO DE INSPECTORES DE POLICIA	01	30,000,000.00	0.00	11,774,795.00	0.00	0.00	18,225,205.00	18,225,205.00	18,225,205.00	18,225,205.00	18,225,205.00	1.00
2.2.1.1.7.11.01		CONTRATACION DE SERVICIOS ESPECIAL	01	15,000,000.00	12,000,000.00	8,600,000.00	0.00	0.00	18,400,000.00	18,400,000.00	18,400,000.00	12,000,000.00	12,000,000.00	0.65
2.2.1.1.7.11.02		PAGO DE COMISARIOS DE FAMILIA, MEDI	01	70,000,000.00	7,569,000.00	11,644,575.00	0.00	0.00	65,924,425.00	65,924,424.20	65,924,424.20	56,717,424.20	56,717,424.20	0.86
2.2.1.1.7.11.03		CENTROS DE RECLUSION	01	0.00	9,533,400.00	0.00	0.00	0.00	9,533,400.00	9,533,333.00	9,533,333.00	9,533,333.00	9,533,333.00	1.00
2.2.1.1.7.12		AMBIENTAL	01	45,000,000.00	138,069,384.95	1,461,475.00	7,400,000.00	5,000,000.00	184,007,909.95	63,809,710.00	63,809,710.00	63,809,710.00	63,809,710.00	0.35
2.2.1.1.7.12.00		CONSERVACION DE MICROCUENCAS Q A	01	15,000,000.00	0.00	1,461,475.00	0.00	5,000,000.00	8,538,525.00	1,862,980.00	1,862,980.00	1,862,980.00	1,862,980.00	0.22
2.2.1.1.7.12.01		FINANCIACION PROMOC. Y EJECUC. MEC	01	30,000,000.00	138,069,384.95	0.00	7,400,000.00	0.00	175,469,384.95	61,946,730.00	61,946,730.00	61,946,730.00	61,946,730.00	0.35
2.2.1.1.7.12.02		RESERVAS DEL SECT.AMBIENTAL VIGEN(01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.13		ETESA 25%	51	41,000,000.00	17,003,163.71	5,500,000.00	0.00	0.00	52,503,163.71	52,502,629.38	52,502,629.38	52,502,629.38	52,502,629.38	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.		
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03			
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70	
2.2.1.1.7.13.1		VIGILANCIA EN SALUD PUBLICA	51	41,000,000.00	17,003,163.71	5,500,000.00	0.00	0.00	52,503,163.71	52,502,629.38	52,502,629.38	52,502,629.38	52,502,629.38	1.00
2.2.1.1.7.13.1.00		TALENTO HUMANO QUE DESARROLLA FI	51	41,000,000.00	17,003,163.71	5,500,000.00	0.00	0.00	52,503,163.71	52,502,629.38	52,502,629.38	52,502,629.38	52,502,629.38	1.00
2.2.1.1.7.2		VIVIENDA	01	167,000,000.00	223,744,180.00	2,490,145.00	2,700,000.00	95,792,672.00	295,161,363.00	295,160,763.00	174,507,508.00	174,507,508.00	174,507,508.00	0.59
2.2.1.1.7.2.00		PLANES Y PROYECTOS DE MEJORAMIE	01	147,000,000.00	223,744,180.00	2,490,145.00	2,700,000.00	75,792,672.00	295,161,363.00	295,160,763.00	174,507,508.00	174,507,508.00	174,507,508.00	0.59
2.2.1.1.7.2.01		PROYECTOS DE TITULACION Y LEGALIZA	01	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.2.02		RESERV. SECTOR VIVIENDA. RECURSOS	01	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.3		SECTOR AGROPECUARIO	01	195,000,000.00	32,660,389.30	4,979,823.00	0.00	42,932,000.00	179,748,566.30	178,802,799.65	170,802,269.65	164,415,269.65	164,415,269.65	0.91
2.2.1.1.7.3.00		DESARROLLO DE PROGRAMAS Y PROYE	01	195,000,000.00	20,400,000.00	4,979,823.00	0.00	42,932,000.00	167,488,177.00	167,488,176.65	159,487,646.65	155,000,646.65	155,000,646.65	0.93
2.2.1.1.7.3.01		RESERVAS SEC.AGROPECUAR.VIG ANTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.3.02		INVERSION CON RECURSOS ICA	24	0.00	12,260,389.30	0.00	0.00	0.00	12,260,389.30	11,314,623.00	11,314,623.00	9,414,623.00	9,414,623.00	0.77
2.2.1.1.7.4		TRANSPORTE	01	429,000,000.00	60,280,588.00	28,562,172.00	23,943,000.00	93,000,000.00	391,661,416.00	391,165,144.97	390,070,778.97	313,383,259.97	313,383,259.97	0.80
2.2.1.1.7.4.00		MANTENIMIENTO RUTINARIO DE VIAS	01	100,000,000.00	45,000,000.00	625,749.00	0.00	0.00	144,374,251.00	144,374,251.00	144,374,251.00	144,374,251.00	144,374,251.00	1.00
2.2.1.1.7.4.01		MEJORAMIENTO DE VIAS CONTRATACION	01	44,000,000.00	13,956,888.00	576,754.00	0.00	0.00	57,380,134.00	57,380,133.90	57,380,133.90	57,380,133.90	57,380,133.90	1.00
2.2.1.1.7.4.02		INTERVENTORIA DE LOS PROYECTOS DE	01	0.00	0.00	12,113.00	23,943,000.00	0.00	23,930,887.00	23,930,887.00	23,930,887.00	0.00	0.00	0.00
2.2.1.1.7.4.03		PROGRAMAS DE PREVENCIÓN VIAL. CAF	01	135,000,000.00	1,323,700.00	23,722,953.00	0.00	0.00	112,600,747.00	112,104,476.07	111,010,110.07	109,295,938.07	109,295,938.07	0.97
2.2.1.1.7.4.04		RESERVAS SEC.TRANSPORTE VIG.ANTEI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.4.05		COMPRA DE MAQUINARIA	01	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.4.06		PAVIMENTACION DE VIAS	01	100,000,000.00	0.00	3,624,603.00	0.00	43,000,000.00	53,375,397.00	53,375,397.00	53,375,397.00	2,332,937.00	2,332,937.00	0.04
2.2.1.1.7.5		PREVENCIÓN Y ATENCIÓN DE DESASTRE	01	115,000,000.00	14,270,000.00	8,167,364.00	2,000,000.00	26,100,000.00	97,002,636.00	94,712,776.00	94,872,776.00	85,572,776.00	85,572,776.00	0.88
2.2.1.1.7.5.00		ADECUACION DE AREAS URBANAS Y RUI	01	34,000,000.00	7,200,000.00	1,267,464.00	0.00	0.00	39,932,536.00	39,932,536.00	39,932,536.00	39,932,536.00	39,932,536.00	1.00
2.2.1.1.7.5.01		ATENCIÓN DE DESASTRES	01	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.56
2.2.1.1.7.5.02		FORTALECIMIENTO DE LOS COMITES DE	01	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.5.03		EDUCACION PARA LA PREVENCIÓN Y ATE	01	10,000,000.00	0.00	4,600,000.00	0.00	4,100,000.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00
2.2.1.1.7.5.04		AYUDA HUMANITARIA EN SITUACIONES D	01	5,000,000.00	2,570,000.00	2,299,900.00	2,000,000.00	0.00	7,270,100.00	6,980,240.00	7,140,240.00	7,140,240.00	7,140,240.00	0.98
2.2.1.1.7.5.05		RECURSOS DEDICADOS AL PAGO DE ARI	01	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.5.06		INVERSION EN INFRAESTRUCTURA FISIC.	01	60,000,000.00	0.00	0.00	0.00	16,000,000.00	44,000,000.00	44,000,000.00	44,000,000.00	36,000,000.00	36,000,000.00	0.82
2.2.1.1.7.6		PROMOCION DEL DESARROLLO	01	45,000,000.00	0.00	1,800,000.00	10,100,000.00	2,350,000.00	50,950,000.00	50,950,000.00	50,950,000.00	50,950,000.00	50,950,000.00	1.00
2.2.1.1.7.6.00		PROMOCION DEL DESARROLLO TURISTIC	01	20,000,000.00	0.00	850,000.00	7,000,000.00	0.00	26,150,000.00	26,150,000.00	26,150,000.00	26,150,000.00	26,150,000.00	1.00
2.2.1.1.7.6.01		PROMOCION DE ASOCIACIONES Y ALIAN;	01	10,000,000.00	0.00	950,000.00	0.00	350,000.00	8,700,000.00	8,700,000.00	8,700,000.00	8,700,000.00	8,700,000.00	1.00
2.2.1.1.7.6.02		PROMOCION Y CAPACITACION PARA EL E	01	15,000,000.00	0.00	0.00	3,100,000.00	2,000,000.00	16,100,000.00	16,100,000.00	16,100,000.00	16,100,000.00	16,100,000.00	1.00
2.2.1.1.7.7		ATENCIÓN A GRUPOS VULNERABLES	01	527,400,000.00	155,730,351.00	32,635,769.00	3,030,000.00	3,650,000.00	649,874,582.00	644,896,082.00	641,556,082.00	632,476,488.00	632,476,488.00	0.97
2.2.1.1.7.7.1		PROTECCION INTEGRAL A LA PRIMERA IN	01	65,400,000.00	43,876,101.00	1,285,200.00	0.00	0.00	107,990,901.00	107,990,901.00	107,990,901.00	105,011,307.00	105,011,307.00	0.97
2.2.1.1.7.7.1.00		CONTRATACION DEL SERVICIO	01	65,400,000.00	43,876,101.00	1,285,200.00	0.00	0.00	107,990,901.00	107,990,901.00	107,990,901.00	105,011,307.00	105,011,307.00	0.97



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.	
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03		
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
2.2.1.1.7.7.1.01		RESERVAS DE INVERSION DEL SECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.7.2	01	PROTECCION INTEGRAL A LA INFANCIA	60,000,000.00	11,400,000.00	0.00	0.00	71,400,000.00	71,400,000.00	71,400,000.00	71,400,000.00	71,400,000.00	71,400,000.00	1.00
2.2.1.1.7.7.2.00	01	PROTECCION INTEGRAL A LA NIÑEZ - TAL	60,000,000.00	11,400,000.00	0.00	0.00	71,400,000.00	71,400,000.00	71,400,000.00	71,400,000.00	71,400,000.00	71,400,000.00	1.00
2.2.1.1.7.7.3	01	PROTECCION INTEGRAL A LA JUVENTUD	104,000,000.00	27,400,000.00	3,164,033.00	2,130,000.00	130,365,967.00	125,399,967.00	124,499,967.00	121,499,967.00	121,499,967.00	121,499,967.00	0.93
2.2.1.1.7.7.3.00	01	CONTRATACION DEL SERVICIO	60,000,000.00	20,900,000.00	3,164,033.00	2,130,000.00	79,865,967.00	74,899,967.00	73,999,967.00	70,999,967.00	70,999,967.00	70,999,967.00	0.89
2.2.1.1.7.7.3.01	01	TALENTO HUMANO QUE DESARROLLA F	44,000,000.00	6,500,000.00	0.00	0.00	50,500,000.00	50,500,000.00	50,500,000.00	50,500,000.00	50,500,000.00	50,500,000.00	1.00
2.2.1.1.7.7.4	01	ATENCION Y APOYO A MADRES/PADRES	20,000,000.00	994,250.00	7,600,000.00	0.00	13,394,250.00	13,394,250.00	13,394,250.00	13,394,250.00	13,394,250.00	13,394,250.00	1.00
2.2.1.1.7.7.4.00	01	CONTRATACION DEL SERVICIO	20,000,000.00	994,250.00	7,600,000.00	0.00	13,394,250.00	13,394,250.00	13,394,250.00	13,394,250.00	13,394,250.00	13,394,250.00	1.00
2.2.1.1.7.7.5	01	ATENCION Y APOYO A LA POBLACION DE	50,000,000.00	55,360,000.00	1,021,975.00	0.00	104,338,025.00	104,325,525.00	101,885,525.00	99,685,525.00	99,685,525.00	99,685,525.00	0.96
2.2.1.1.7.7.5.00	01	GESTION SOCIAL	50,000,000.00	55,360,000.00	1,021,975.00	0.00	104,338,025.00	104,325,525.00	101,885,525.00	99,685,525.00	99,685,525.00	99,685,525.00	0.96
2.2.1.1.7.7.6	01	PROGRAMAS DE DISCAPACIDAD (EXCLU	30,000,000.00	0.00	19,264,561.00	0.00	10,735,439.00	10,735,439.00	10,735,439.00	9,835,439.00	9,835,439.00	9,835,439.00	0.92
2.2.1.1.7.7.6.00	01	TALENTO HUMANO QUE DESARROLLA F	25,000,000.00	0.00	14,464,561.00	0.00	10,535,439.00	10,535,439.00	10,535,439.00	9,635,439.00	9,635,439.00	9,635,439.00	0.91
2.2.1.1.7.7.6.01	01	0.2 % PARA PROGRAMAS A PERSONAS E	5,000,000.00	0.00	4,800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1.00
2.2.1.1.7.7.7	01	PROGRAMAS PARA LA SUPERACION DE	40,000,000.00	13,050,000.00	300,000.00	900,000.00	53,650,000.00	53,650,000.00	53,650,000.00	53,650,000.00	53,650,000.00	53,650,000.00	1.00
2.2.1.1.7.7.7.00	01	TALENTO HUMANO QUE DESARROLLA F	40,000,000.00	13,050,000.00	300,000.00	900,000.00	53,650,000.00	53,650,000.00	53,650,000.00	53,650,000.00	53,650,000.00	53,650,000.00	1.00
2.2.1.1.7.7.8	01	ATENCION Y APOYO A LA POBLACION L.G	5,000,000.00	3,650,000.00	0.00	0.00	3,650,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
2.2.1.1.7.7.8.00	01	CONTRATACION DE SERVICIO	5,000,000.00	3,650,000.00	0.00	0.00	3,650,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
2.2.1.1.7.7.9	01	ATENCION AL ADULTO MAYOR	153,000,000.00	0.00	0.00	0.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	1.00
2.2.1.1.7.7.9.00	01	FORTALECIMIENTO AL CENTRO DE BIENE	153,000,000.00	0.00	0.00	0.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	1.00
2.2.1.1.7.8	01	EQUIPAMIENTO	60,000,000.00	6,500,000.00	13,287,015.00	0.00	53,212,985.00	52,825,521.00	52,825,521.00	51,801,521.00	51,801,521.00	51,801,521.00	0.97
2.2.1.1.7.8.00	01	MEJORAMIENTO Y MANTENIMIENTO DE C	40,000,000.00	0.00	13,231,016.00	0.00	26,768,984.00	26,381,520.00	26,381,520.00	26,381,520.00	26,381,520.00	26,381,520.00	0.99
2.2.1.1.7.8.01	01	MANTENIMIENTO DE PLAZAS DE MERCAI	20,000,000.00	6,500,000.00	55,999.00	0.00	26,444,001.00	26,444,001.00	26,444,001.00	25,420,001.00	25,420,001.00	25,420,001.00	0.96
2.2.1.1.7.9	01	DESARROLLO COMUNITARIO	50,000,000.00	10,207,856.00	7,428,356.00	0.00	52,779,500.00	52,779,500.00	52,779,500.00	48,334,313.00	48,334,313.00	48,334,313.00	0.92
2.2.1.1.7.9.00	01	PROGRAMAS DE CAPACITACION Y ASISTI	35,000,000.00	10,207,856.00	5,928,356.00	0.00	39,279,500.00	39,279,500.00	39,279,500.00	39,279,500.00	39,279,500.00	39,279,500.00	1.00
2.2.1.1.7.9.01	01	CAPACITACION A LA COMUNIDAD SOBRE	15,000,000.00	0.00	1,500,000.00	0.00	13,500,000.00	13,500,000.00	13,500,000.00	9,054,813.00	9,054,813.00	9,054,813.00	0.67
2.2.1.1.8	01	OTROS GASTOS GASTOS EN SALUD	0.00	8,443,150.72	0.00	0.00	8,443,150.72	8,443,150.00	8,443,150.00	1,000,000.00	1,000,000.00	1,000,000.00	0.12
2.2.1.1.8.01	01	RESERVAS DEL SECTOR OTROS GTOS E	0.00	8,443,150.72	0.00	0.00	8,443,150.72	8,443,150.00	8,443,150.00	1,000,000.00	1,000,000.00	1,000,000.00	0.12
2.2.1.2	01	INVERSION CON RECURSOS PROPIOS DI	550,156,277.00	968,848,982.00	61,211,669.00	42,111,000.00	1,487,904,590.00	1,159,283,292.79	1,141,068,042.79	1,074,948,591.79	1,066,258,590.79	1,066,258,590.79	0.72
2.2.1.2.1	02	ESTAMPILLAS	212,000,000.00	340,158,116.00	0.00	12,000,000.00	552,158,116.00	372,970,754.91	372,970,754.91	372,592,754.91	363,902,753.91	363,902,753.91	0.66
2.2.1.2.1.1	02	PRO-CULTURA	68,000,000.00	104,131,096.00	0.00	0.00	172,131,096.00	109,724,510.32	109,724,510.32	109,346,510.32	109,346,510.32	109,346,510.32	0.64
2.2.1.2.1.1.00	02	FOMENTO, APOYO Y DIFUSION DE EVENT	37,400,000.00	61,212,898.00	0.00	0.00	98,612,898.00	94,684,273.32	94,684,273.32	94,484,273.32	94,484,273.32	94,484,273.32	0.96
2.2.1.2.1.1.01	02	FORMACION, CAPACITACION E INVESTIG/	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	02	PROTECCION DEL PATRIMONIO CULTURA	10,000,000.00	3,200,000.00	0.00	0.00	13,200,000.00	13,040,237.00	13,040,237.00	12,862,237.00	12,862,237.00	12,862,237.00	0.97
2.2.1.2.1.1.03	02	DOTACION DE LA INFRAESTRUCTURA AR	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.
				20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA:	2	EGRESOS		20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
2.2.1.2.1.1.04		FORTALECIMIENTO DE BIBLIOTECAS PUB	02	6,800,000.00	19,859,099.00	0.00	0.00	0.00	26,659,099.00	0.00	0.00	0.00	0.00	0.00
2.2.1.2.1.1.05		SEGURIDAD SOCIAL DEL CREADOR Y DE	02	6,800,000.00	19,859,099.00	0.00	0.00	0.00	26,659,099.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.1.2.1.2</u>		<u>PRO-ADULTO MAYOR</u>	02	<u>144,000,000.00</u>	<u>236,027,020.00</u>	<u>0.00</u>	<u>12,000,000.00</u>	<u>12,000,000.00</u>	<u>380,027,020.00</u>	<u>263,246,244.59</u>	<u>263,246,244.59</u>	<u>263,246,244.59</u>	<u>254,556,243.59</u>	0.67
2.2.1.2.1.2.00		CONTRATACION DEL SERVICIO CBA 30%	02	43,200,000.00	49,279,878.00	0.00	0.00	0.00	92,479,878.00	86,117,656.12	86,117,656.12	86,117,656.12	86,117,656.12	0.93
2.2.1.2.1.2.01		TALENTO HUMANO QUE DESARROLLA FL	02	85,000,000.00	0.00	0.00	12,000,000.00	0.00	97,000,000.00	85,424,000.00	85,424,000.00	85,424,000.00	76,733,999.00	0.79
2.2.1.2.1.2.02		ADQUISICION DE INSUMO, SUMINISTROS	02	15,800,000.00	186,747,142.00	0.00	0.00	12,000,000.00	190,547,142.00	91,704,588.47	91,704,588.47	91,704,588.47	91,704,588.47	0.48
<u>2.2.1.2.2</u>		<u>FONDO TERRITORIAL DE SEGURIDAD</u>	73	<u>90,000,000.00</u>	<u>76,760,365.00</u>	<u>0.00</u>	<u>30,111,000.00</u>	<u>0.00</u>	<u>196,871,365.00</u>	<u>193,098,813.00</u>	<u>190,463,313.00</u>	<u>187,517,265.00</u>	<u>187,517,265.00</u>	0.95
2.2.1.2.2.00		COMPRA DE EQUIPOS DE COMUNICACIO	73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.2.2.01		SERVICIOS PERSONALES, DOTACION Y F	73	10,000,000.00	2,000,000.00	0.00	0.00	0.00	12,000,000.00	10,714,000.00	10,714,000.00	10,714,000.00	10,714,000.00	0.89
2.2.1.2.2.02		GASTOS PARA GENERAR AMBIENTES QL	73	58,000,000.00	71,240,365.00	0.00	22,611,000.00	0.00	151,851,365.00	151,569,625.00	148,934,125.00	145,988,077.00	145,988,077.00	0.96
2.2.1.2.2.03		DESARROLLO DEL PLAN INTEGRAL DE SI	73	18,000,000.00	520,000.00	0.00	0.00	0.00	18,520,000.00	18,175,375.00	18,175,375.00	18,175,375.00	18,175,375.00	0.98
2.2.1.2.2.04		CONSTRUCCION DE PAZ Y CONVIVENCIA I	73	4,000,000.00	3,000,000.00	0.00	7,500,000.00	0.00	14,500,000.00	12,639,813.00	12,639,813.00	12,639,813.00	12,639,813.00	0.87
<u>2.2.1.2.3</u>		<u>VIVIENDA</u>	01	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.2.1.2.3.00		SUBSIDIOS PARA ADQUISICION DE VIVIE	01	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.1.2.4</u>		<u>TRANSFERENCIAS A OTRAS ENTIDADES</u>	01	<u>244,256,277.00</u>	<u>147,932,043.00</u>	<u>8,073,669.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,114,651.00</u>	<u>291,486,792.88</u>	<u>291,486,792.88</u>	<u>291,486,792.88</u>	<u>291,486,792.88</u>	0.76
2.2.1.2.4.00		TRANSFERENC. SOBRET. AMBIENT VIG A	37	37,700,000.00	30,335,740.00	0.00	0.00	0.00	68,035,740.00	59,606,211.00	59,606,211.00	59,606,211.00	59,606,211.00	0.88
2.2.1.2.4.01		SOBRETAS. AMBIENTAL DESTINADA A LA	37	120,000,000.00	72,987,352.00	0.00	0.00	0.00	192,987,352.00	166,414,242.00	166,414,242.00	166,414,242.00	166,414,242.00	0.86
2.2.1.2.4.02		TRANSFERENCIAS DE BOMBEROS	03	86,556,277.00	44,608,951.00	8,073,669.00	0.00	0.00	123,091,559.00	65,466,339.88	65,466,339.88	65,466,339.88	65,466,339.88	0.53
<u>2.2.1.2.5</u>		<u>SALUD</u>	01	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.2.1.2.5.00		OTROS GASTOS EN SALUD	01	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.1.2.6</u>		<u>IMPUESTO POR TRANSPORTE HIDROCAF</u>	01	<u>0.00</u>	<u>403,998,458.00</u>	<u>53,138,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,860,458.00</u>	<u>301,726,932.00</u>	<u>286,147,182.00</u>	<u>223,351,779.00</u>	<u>223,351,779.00</u>	0.64
<u>2.2.1.2.6.01</u>		<u>VIVIENDA</u>	01	<u>0.00</u>	<u>133,998,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,998,000.00</u>	<u>133,998,000.00</u>	<u>133,998,000.00</u>	<u>133,998,000.00</u>	<u>133,998,000.00</u>	1.00
2.2.1.2.6.01.00		PLANES Y PROYECTOS DE MEJORAMIE	01	0.00	133,998,000.00	0.00	0.00	0.00	133,998,000.00	133,998,000.00	133,998,000.00	133,998,000.00	133,998,000.00	1.00
<u>2.2.1.2.6.02</u>		<u>TRANSPORTE</u>	01	<u>0.00</u>	<u>33,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000,000.00</u>	<u>29,352,000.00</u>	<u>29,352,000.00</u>	<u>29,352,000.00</u>	<u>29,352,000.00</u>	0.89
2.2.1.2.6.02.00		MEJORAMIENTO Y RESTAURACION DE C/	01	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	16,492,000.00	16,492,000.00	16,492,000.00	16,492,000.00	0.97
2.2.1.2.6.02.01		MNTENIMIENTO Y PAVIMENTACION DE VI/	01	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,860,000.00	12,860,000.00	12,860,000.00	12,860,000.00	0.86
2.2.1.2.6.02.02		ESTUDIOS Y PREINVERSION EN INFRAES	01	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.1.2.6.03</u>		<u>ATENCION A GRUPOS VULNERABLES</u>	01	<u>0.00</u>	<u>45,000,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,458.00</u>	<u>37,148,532.00</u>	<u>37,148,532.00</u>	<u>24,063,900.00</u>	<u>24,063,900.00</u>	0.53
2.2.1.2.6.03.01		PROTECCION INTEGRAL A LA NIÑEZ	01	0.00	20,000,458.00	0.00	0.00	0.00	20,000,458.00	16,148,900.00	16,148,900.00	11,063,900.00	11,063,900.00	0.55
2.2.1.2.6.03.02		PROTECCION INTEGRAL A LA JUVENTUD	01	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.87
2.2.1.2.6.03.03		ATENCION P' DISMINUCION DE LA POBRE	01	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,999,632.00	7,999,632.00	0.00	0.00	0.00
<u>2.2.1.2.6.04</u>		<u>EQUIPAMIENTO</u>	01	<u>0.00</u>	<u>90,000,000.00</u>	<u>53,138,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,862,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	0.08
2.2.1.2.6.04.01		MEJORAM Y MANTENIM. DEPENDENCIAS	01	0.00	80,000,000.00	53,138,000.00	0.00	0.00	26,862,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.11
2.2.1.2.6.04.02		MEJOR. Y MANTEN. DE PLAZAS MERCAD	01	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.	
			20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03		
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70	
2.2.1.2.6.05		PREVENCION Y ATENCION DE DESASTRE	01	0.00	20,000,000.00	0.00	0.00	0.00	16,228,400.00	16,228,400.00	16,228,400.00	16,228,400.00	0.81	
2.2.1.2.6.05.00		ATENCION DE DESASTRES	01	0.00	20,000,000.00	0.00	0.00	0.00	16,228,400.00	16,228,400.00	16,228,400.00	16,228,400.00	0.81	
2.2.1.2.6.06		SERVICIO DE ALUMBRADO PUBLICO	01	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	16,709,479.00	16,709,479.00	0.56	
2.2.1.2.6.06.00		MANTENIMIENTO Y EXPANSION DEL ALUM	01	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	16,709,479.00	16,709,479.00	0.56	
2.2.1.2.6.07		DEPORTES	01	0.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	
2.2.1.2.6.07.01		CONSTRUCCION Y MANTENIM. DE LA INF	01	0.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	
2.2.2		INVERSION CON RECURSOS DEL SISTEM	01	7,246,346,185.00	3,790,848,184.57	348,854,752.16	264,871,508.00	264,871,508.00	10,688,339,617.41	7,899,223,843.59	7,269,246,511.69	6,787,383,530.69	6,705,827,400.69	0.63
2.2.2.1		EDUCACION	01	1,226,162,255.00	340,827,285.20	0.00	81,300,000.00	81,300,000.00	1,566,989,540.20	531,332,469.31	463,532,469.31	463,532,469.31	463,532,469.31	0.30
2.2.2.1.1		CALIDAD	05	319,346,255.00	244,277,475.80	0.00	57,300,000.00	57,300,000.00	563,623,730.80	195,529,952.31	131,029,952.31	131,029,952.31	131,029,952.31	0.23
2.2.2.1.1.00		MANTENIMIENTO DE INFRAESTRUCTURA	04	200,000,000.00	73,434,330.00	0.00	0.00	0.00	273,434,330.00	121,003,952.31	80,503,952.31	80,503,952.31	80,503,952.31	0.29
2.2.2.1.1.01		DOTACION INSTITUCIONAL DE INFRAESTR	04	119,346,255.00	145,538,355.00	0.00	0.00	57,300,000.00	207,584,610.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.07
2.2.2.1.1.02		PREINVERSION, ESTUDIOS, SEGUROS, C	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.1.1.03		SISTEMA DE INFORMACION Y CAPACITAC	04	0.00	25,304,790.80	0.00	57,300,000.00	0.00	82,604,790.80	59,526,000.00	35,526,000.00	35,526,000.00	35,526,000.00	0.43
2.2.2.1.1.04		RSERVAS DEL SECT. EDUCACION VIGEN	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.1.2		PAGO DE SERVICIOS PUBLICOS DE LAS I	04	352,000,000.00	66,424,809.40	0.00	24,000,000.00	24,000,000.00	418,424,809.40	335,802,517.00	332,502,517.00	332,502,517.00	332,502,517.00	0.79
2.2.2.1.2.00		ACUEDUCTO, ALCANTARILLADO Y ASEO	04	50,000,000.00	0.00	0.00	0.00	20,000,000.00	30,000,000.00	29,779,478.00	29,779,478.00	29,779,478.00	29,779,478.00	0.99
2.2.2.1.2.01		ENERGIA	04	120,000,000.00	0.00	0.00	24,000,000.00	0.00	144,000,000.00	143,849,058.00	143,849,058.00	143,849,058.00	143,849,058.00	1.00
2.2.2.1.2.02		INTERNET	04	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	6,254,199.00	6,254,199.00	6,254,199.00	6,254,199.00	0.89
2.2.2.1.2.03		TRANSPORTE ESCOLAR	04	120,000,000.00	66,424,809.40	0.00	0.00	0.00	186,424,809.40	125,360,064.00	125,360,064.00	125,360,064.00	125,360,064.00	0.67
2.2.2.1.2.04		CAPACITACION A DOCENTES Y DIRECTIVI	04	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	19,903,500.00	19,903,500.00	19,903,500.00	19,903,500.00	0.50
2.2.2.1.2.05		FUNCIONAMIENTO BASICO DE LOS ESTAI	04	15,000,000.00	0.00	0.00	0.00	4,000,000.00	11,000,000.00	10,656,218.00	7,356,218.00	7,356,218.00	7,356,218.00	0.67
2.2.2.1.3		GRATUIDAD	05	554,816,000.00	30,125,000.00	0.00	0.00	0.00	584,941,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.3.00		TRANSFERENCIAS INSTITUCIONES EDUC	05	554,816,000.00	30,125,000.00	0.00	0.00	0.00	584,941,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.2		ALIMENTACION ESCOLAR	11	119,253,881.00	52,844,949.85	0.00	51,785,754.00	51,785,754.00	172,098,830.85	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	0.64
2.2.2.2.00		TRANSPORTE DE ALIMENTOS	11	10,000,000.00	0.00	0.00	0.00	9,253,881.00	746,119.00	746,119.00	746,119.00	746,119.00	746,119.00	1.00
2.2.2.2.01		CONTRATACION CON TERCEROS PARA L	11	109,253,881.00	52,844,949.85	0.00	51,785,754.00	42,531,873.00	171,352,711.85	109,253,881.00	109,253,881.00	109,253,881.00	109,253,881.00	0.64
2.2.2.2.02		RESERVAS DE INVERSION EN EL SECTOI	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.3		SALUD	01	5,138,889,854.00	1,112,611,035.21	246,702,435.16	0.00	0.00	6,004,798,454.05	5,887,079,441.90	5,408,049,675.00	5,401,147,221.00	5,326,665,091.00	0.89
2.2.2.3.1		REGIMEN SUBSIDIADO	06	4,479,087,239.00	1,003,512,689.84	238,428,784.74	0.00	0.00	5,244,171,144.10	5,151,769,195.00	5,151,769,195.00	5,151,769,195.00	5,151,769,195.00	0.98
2.2.2.3.1.00		AFILIACION AL REGIMEN SUBSIDIADO- CC	06	4,479,087,239.00	911,843,313.00	238,428,784.74	0.00	0.00	5,152,501,767.26	5,151,769,195.00	5,151,769,195.00	5,151,769,195.00	5,151,769,195.00	1.00
2.2.2.3.1.01		0.4% INTERVENTORIA DEL REGIMEN SUB	06	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.3.1.03		RESERVAS DE INVERSION EN REGIM.SUI	06	0.00	8,964,182.52	0.00	0.00	0.00	8,964,182.52	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.
			20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
2.2.2.3.1.04		REGIM. SUBSIDIADO CONPES 151-JUNIO	06	0.00	82,705,194.32	0.00	0.00	82,705,194.32	0.00	0.00	0.00	0.00	0.00
<u>2.2.2.3.2</u>		<u>SALUD PUBLICA</u>	01	<u>201,227,965.00</u>	<u>79,515,779.05</u>	<u>0.00</u>	<u>0.00</u>	<u>280,743,744.05</u>	<u>256,280,480.00</u>	<u>256,280,480.00</u>	<u>249,378,026.00</u>	<u>174,895,896.00</u>	0.62
<u>2.2.2.3.2.1</u>		<u>SALUD INFANTIL</u>	06	<u>51,227,965.00</u>	<u>6,333,424.59</u>	<u>0.00</u>	<u>0.00</u>	<u>57,561,389.59</u>	<u>55,798,106.00</u>	<u>55,798,106.00</u>	<u>55,798,106.00</u>	<u>41,934,450.00</u>	0.73
2.2.2.3.2.1.00		CONTRATACION CON LAS EMPRESAS SC	08	51,227,965.00	6,333,424.59	0.00	0.00	57,561,389.59	55,798,106.00	55,798,106.00	55,798,106.00	41,934,450.00	0.73
<u>2.2.2.3.2.2</u>		<u>SALUD ORAL</u>	06	<u>50,000,000.00</u>	<u>4,570,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,570,141.00</u>	<u>54,570,141.00</u>	<u>54,570,141.00</u>	<u>54,570,141.00</u>	<u>37,963,983.00</u>	0.70
2.2.2.3.2.2.00		CONTRATACION CON LAS EMPRESAS SC	08	50,000,000.00	4,570,141.00	0.00	0.00	54,570,141.00	54,570,141.00	54,570,141.00	54,570,141.00	37,963,983.00	0.70
<u>2.2.2.3.2.3</u>		<u>NUTRICION</u>	08	<u>50,000,000.00</u>	<u>4,570,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,570,141.00</u>	<u>54,570,141.00</u>	<u>54,570,141.00</u>	<u>54,570,141.00</u>	<u>37,963,983.00</u>	0.70
2.2.2.3.2.3.00		CONTRATACION CON LAS EMPRESAS SC	08	50,000,000.00	4,570,141.00	0.00	0.00	54,570,141.00	54,570,141.00	54,570,141.00	54,570,141.00	37,963,983.00	0.70
<u>2.2.2.3.2.4</u>		<u>SEGURIDAD SANITARIA Y DEL AMBIENTE</u>	08	<u>50,000,000.00</u>	<u>28,270,121.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,270,121.00</u>	<u>55,570,142.00</u>	<u>55,570,142.00</u>	<u>55,570,142.00</u>	<u>38,163,984.00</u>	0.49
2.2.2.3.2.4.00		CONTRATACION CON LAS EMPRESAS SC	08	50,000,000.00	28,270,121.00	0.00	0.00	78,270,121.00	55,570,142.00	55,570,142.00	55,570,142.00	38,163,984.00	0.49
<u>2.2.2.3.2.5</u>		<u>RESERVAS DEL SECTOR SALUD PUBLICA</u>	08	<u>0.00</u>	<u>35,771,951.46</u>	<u>0.00</u>	<u>0.00</u>	<u>35,771,951.46</u>	<u>35,771,950.00</u>	<u>35,771,950.00</u>	<u>28,869,496.00</u>	<u>18,869,496.00</u>	0.53
2.2.2.3.2.5.00		RESERVAS DE INVERSION EN SALUD PU	08	0.00	35,771,951.46	0.00	0.00	35,771,951.46	35,771,950.00	35,771,950.00	28,869,496.00	18,869,496.00	0.53
<u>2.2.2.3.3</u>		<u>PRESTACION DE SERVICIOS A LA POBLA</u>	09	<u>458,574,650.00</u>	<u>29,582,566.32</u>	<u>8,273,650.42</u>	<u>0.00</u>	<u>479,883,565.90</u>	<u>479,029,766.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.2.2.3.3.00		APORTES PATRONALES-SERV.CONTR.SC	09	458,574,650.00	28,711,412.90	8,256,296.00	0.00	479,029,766.90	479,029,766.90	0.00	0.00	0.00	0.00
2.2.2.3.3.01		RESERVAS DEEL SECTOR PPNA	09	0.00	871,153.42	17,354.42	0.00	853,799.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.2.4</u>		<u>RIBEREÑOS</u>	12	<u>71,718,738.00</u>	<u>74,512,019.25</u>	<u>1,317,516.00</u>	<u>0.00</u>	<u>144,913,241.25</u>	<u>51,240,148.16</u>	<u>51,240,148.16</u>	<u>38,700,918.16</u>	<u>38,700,918.16</u>	0.27
2.2.2.4.00		CONSERVACION DE MICROCUENCAS Q A	12	21,718,738.00	21,913,912.25	1,317,516.00	0.00	42,315,134.25	16,642,041.16	16,642,041.16	15,189,428.16	15,189,428.16	0.36
2.2.2.4.01		REFORESTACION Y CONTROL DE EROSI	12	15,000,000.00	10,000,000.00	0.00	0.00	25,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.28
2.2.2.4.02		COMPRA DE TIERRAS PARA PROTECCIO	12	35,000,000.00	15,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.4.03		FINANCIACION PROMOC EJECUC DE PRC	12	0.00	27,598,107.00	0.00	0.00	27,598,107.00	27,598,107.00	27,598,107.00	16,511,490.00	16,511,490.00	0.60
<u>2.2.2.5</u>		<u>DEPORTE</u>	13	<u>82,362,502.00</u>	<u>12,263,020.38</u>	<u>4,402,833.00</u>	<u>0.00</u>	<u>90,222,689.38</u>	<u>82,364,863.60</u>	<u>82,364,863.60</u>	<u>82,364,863.60</u>	<u>82,364,863.60</u>	0.91
2.2.2.5.00		FOMENTO, DESARROLLO Y PRACTICA DE	13	30,000,000.00	12,263,020.38	0.00	0.00	42,263,020.38	42,236,024.00	42,236,024.00	42,236,024.00	42,236,024.00	1.00
2.2.2.5.01		CONTRUCCION, MANTENIMIENTO Y/O AD	13	12,362,502.00	0.00	0.00	0.00	12,362,502.00	12,321,252.00	12,321,252.00	12,321,252.00	12,321,252.00	1.00
2.2.2.5.02		DOTACION DE ESCENARIOS DEPORTIVO	13	15,000,000.00	0.00	4,402,833.00	0.00	10,597,167.00	7,807,587.60	7,807,587.60	7,807,587.60	7,807,587.60	0.74
2.2.2.5.03		PAGO DE INSTRUCTORES CONTRATADO	13	25,000,000.00	0.00	0.00	0.00	25,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.80
<u>2.2.2.6</u>		<u>CULTURA</u>	01	<u>61,771,877.00</u>	<u>31,344,318.59</u>	<u>3,302,125.00</u>	<u>0.00</u>	<u>89,814,070.59</u>	<u>78,668,254.00</u>	<u>78,668,254.00</u>	<u>78,668,254.00</u>	<u>78,668,254.00</u>	0.88
2.2.2.6.00		FORMACION, CAPACITACION E INVESTIG	16	8,771,877.00	31,344,318.59	0.00	0.00	40,116,195.59	40,044,968.00	40,044,968.00	40,044,968.00	40,044,968.00	1.00
2.2.2.6.01		MANTENIMIENTO Y DOTACION DE BIBLIO	16	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.6.02		PAGO DE INSTRUCTORES CONTRATADO	16	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
2.2.2.6.03		PAGO DE INSTRUCTORES Y BIBLIOTECOL	16	28,000,000.00	0.00	3,302,125.00	0.00	24,697,875.00	18,623,286.00	18,623,286.00	18,623,286.00	18,623,286.00	0.75
<u>2.2.2.7</u>		<u>LIBRE INVERSION SGP</u>	01	<u>546,187,078.00</u>	<u>187,580,680.65</u>	<u>93,129,843.00</u>	<u>131,785,754.00</u>	<u>640,637,915.65</u>	<u>578,246,478.62</u>	<u>556,246,478.62</u>	<u>468,256,314.62</u>	<u>461,182,314.62</u>	0.72
<u>2.2.2.7.1</u>		<u>VIVIENDA</u>	01	<u>112,000,000.00</u>	<u>115,439,881.65</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>167,439,881.65</u>	<u>139,072,056.00</u>	<u>117,072,056.00</u>	<u>83,105,492.00</u>	<u>76,031,492.00</u>	0.45
2.2.2.7.1.00		PLANES Y PROYECTOS DE MEJORAMIE	15	102,000,000.00	114,825,100.00	50,000,000.00	0.00	166,825,100.00	139,072,056.00	117,072,056.00	83,105,492.00	76,031,492.00	0.46
2.2.2.7.1.01		PROYECTOS DE TITULACION Y LEGALIZA	15	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.
			20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
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>	01	<u>121,000,000.00</u>	<u>28,548,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,548,135.00</u>	<u>123,025,844.00</u>	<u>123,025,844.00</u>	<u>90,390,844.00</u>	<u>90,390,844.00</u>	0.60
2.2.2.7.2.00		PROGRAMAS Y PROYECTOS DE ASISTEN	15	70,000,000.00	0.00	0.00	0.00	70,000,000.00	54,992,844.00	54,992,844.00	54,005,844.00	54,005,844.00	0.77
2.2.2.7.2.01		PAGO DEL PERSONAL TECNICO VINCULA	15	31,000,000.00	0.00	0.00	0.00	31,000,000.00	24,960,000.00	24,960,000.00	24,960,000.00	24,960,000.00	0.81
2.2.2.7.2.02		DESARROLLO DE PROGRAMAS Y PROYE	15	20,000,000.00	28,548,135.00	0.00	0.00	48,548,135.00	43,073,000.00	43,073,000.00	11,425,000.00	11,425,000.00	0.24
<u>2.2.2.7.3</u>		<u>TRANSPORTE</u>	01	<u>180,000,000.00</u>	<u>10,896,037.00</u>	<u>43,129,843.00</u>	<u>131,785,754.00</u>	<u>187,766,194.00</u>	<u>186,978,718.00</u>	<u>186,978,718.00</u>	<u>177,590,118.00</u>	<u>177,590,118.00</u>	0.95
2.2.2.7.3.00		REHABILITACION DE VIAS	15	50,000,000.00	0.00	43,129,843.00	0.00	6,870,157.00	6,429,312.00	6,429,312.00	6,429,312.00	6,429,312.00	0.94
2.2.2.7.3.01		MANTENIMIENTO RUTINARIO DE VIAS	15	50,000,000.00	10,896,037.00	0.00	111,785,754.00	160,896,037.00	160,549,406.00	160,549,406.00	153,774,406.00	153,774,406.00	0.96
2.2.2.7.3.02		PAVIMENTACION DE VIAS	15	80,000,000.00	0.00	0.00	20,000,000.00	80,000,000.00	20,000,000.00	20,000,000.00	17,386,400.00	17,386,400.00	0.87
<u>2.2.2.7.4</u>		<u>FORTALECIMIENTO INSTITUCIONAL</u>	01	<u>66,187,078.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>66,187,078.00</u>	<u>65,200,000.00</u>	<u>65,200,000.00</u>	<u>65,200,000.00</u>	0.99
2.2.2.7.4.00		PROCESOS INTEGRALES DE EVALUACIO	15	26,187,078.00	2,000,000.00	0.00	0.00	28,187,078.00	27,200,000.00	27,200,000.00	27,200,000.00	27,200,000.00	0.96
2.2.2.7.4.01		PROGRAMAS DE CAPACITACION Y ASISTI	15	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
2.2.2.7.4.02		ELABORACION Y ACTUALIZACION DEL PL	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.7.4.03		MODERNIZACION DEL ESTADO Y GESTIO	15	10,000,000.00	28,000,000.00	0.00	0.00	30,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
<u>2.2.2.7.5</u>		<u>JUSTICIA</u>	01	<u>67,000,000.00</u>	<u>2,696,627.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,696,627.00</u>	<u>63,969,860.62</u>	<u>63,969,860.62</u>	<u>51,969,860.62</u>	<u>51,969,860.62</u>	0.75
2.2.2.7.5.00		PAGO DE INSPECTORES DE POLICIA	15	55,000,000.00	2,696,627.00	0.00	0.00	57,696,627.00	51,969,860.62	51,969,860.62	51,969,860.62	51,969,860.62	0.90
2.2.2.7.5.01		CONTRATACION DEL SERVICIO	15	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
<u>2.2.2.8</u>		<u>SGP- ATENCION PRIMERA INFANCIA</u>	17	<u>0.00</u>	<u>576,120,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,120,024.00</u>	<u>406,578,661.00</u>	<u>345,431,096.00</u>	<u>6,771,181.00</u>	<u>6,771,181.00</u>	0.01
2.2.2.8.01		ATENCION PRIMERA INFANCIA -CONPES	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.8.02		ATENCION INTEGRAL PRIMERA INFANC C	17	0.00	237,807,479.00	0.00	0.00	237,807,479.00	157,578,661.00	96,431,096.00	6,771,181.00	6,771,181.00	0.03
2.2.2.8.03		ATENCION PRIMERA INFANCIA-CONPES 1	17	0.00	338,312,545.00	0.00	0.00	338,312,545.00	249,000,000.00	249,000,000.00	0.00	0.00	0.00
<u>2.2.2.9</u>		<u>AGUA POTABLE Y SANEAMIENTO BASICC</u>	14	<u>0.00</u>	<u>1,402,744,851.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,402,744,851.44</u>	<u>173,713,527.00</u>	<u>173,713,527.00</u>	<u>137,942,309.00</u>	<u>137,942,309.00</u>	0.10
2.2.2.9.01		PAGO DE SUBSIDIOS A EXTRACTOS SUB:	14	0.00	200,800,000.00	0.00	0.00	200,800,000.00	97,847,408.00	97,847,408.00	97,847,408.00	97,847,408.00	0.49
2.2.2.9.02		PREINVERS EN DISEÑOS, ESTUDIOS E IN	14	0.00	80,000,000.00	0.00	0.00	80,000,000.00	46,571,218.00	46,571,218.00	10,800,000.00	10,800,000.00	0.14
2.2.2.9.03		CONSTRUCCION, AMPLIACION, OPTIMIZA	14	0.00	811,821,851.44	0.00	0.00	811,821,851.44	26,294,901.00	26,294,901.00	26,294,901.00	26,294,901.00	0.03
2.2.2.9.04		FORTALECIMIENTO PARA LA ADMON Y OF	14	0.00	16,000,000.00	0.00	0.00	16,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.19
2.2.2.9.05		TRANSFERENCIAS FIAT	14	0.00	294,123,000.00	0.00	0.00	294,123,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.3</u>		<u>TRANSFERENCIAS NACIONALES</u>	01	<u>3,927,088,620.00</u>	<u>3,026,900,092.65</u>	<u>1,676,096,066.28</u>	<u>0.00</u>	<u>5,277,892,646.37</u>	<u>5,218,607,082.32</u>	<u>5,136,355,523.23</u>	<u>5,135,079,153.23</u>	<u>5,117,706,798.74</u>	0.97
<u>2.2.3.1</u>		<u>SALUD</u>	01	<u>3,927,088,620.00</u>	<u>3,026,900,092.65</u>	<u>1,676,096,066.28</u>	<u>0.00</u>	<u>5,277,892,646.37</u>	<u>5,218,607,082.32</u>	<u>5,136,355,523.23</u>	<u>5,135,079,153.23</u>	<u>5,117,706,798.74</u>	0.97
<u>2.2.3.1.1</u>		<u>REGIMEN SUBSIDIADO</u>	01	<u>2,987,811,450.00</u>	<u>3,010,682,279.17</u>	<u>736,818,896.28</u>	<u>0.00</u>	<u>5,261,674,832.89</u>	<u>5,218,607,082.32</u>	<u>5,136,355,523.23</u>	<u>5,135,079,153.23</u>	<u>5,117,706,798.74</u>	0.97
2.2.3.1.1.00		REGIMEN SUBSIDIADO CONTINUIDAD-FO	10	2,864,811,450.00	2,805,916,505.31	736,818,896.28	0.00	4,933,909,059.03	4,933,909,059.00	4,897,890,085.91	4,897,890,085.91	4,897,890,085.91	0.99
2.2.3.1.1.01		REGIMEN SUBSIDIADO CONTINUIDAD-ETI	51	123,000,000.00	158,533,187.86	0.00	0.00	281,533,187.86	238,465,437.32	192,232,851.32	190,956,481.32	173,584,126.83	0.62
2.2.3.1.1.02		RECURSOS COLJUEGOS SIN SITUACION	51	0.00	46,232,586.00	0.00	0.00	46,232,586.00	46,232,586.00	46,232,586.00	46,232,586.00	46,232,586.00	1.00
<u>2.2.3.1.2</u>		<u>PRESTACION DE SERVICIOS A LA POBLA</u>	10	<u>939,277,170.00</u>	<u>16,217,813.48</u>	<u>939,277,170.00</u>	<u>0.00</u>	<u>16,217,813.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.	
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03		
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
2.2.3.1.2.00		FOSYGA-PPNA	10	939,277,170.00	0.00	939,277,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.1.2.01		RESERVAS DE INVERSION EN EL SECTO	10	0.00	16,217,813.48	0.00	0.00	16,217,813.48	0.00	0.00	0.00	0.00	0.00
2.2.4		REGALIAS	23	245,000,000.00	2,596,117,354.05	245,000,000.00	0.00	2,596,117,354.05	769,548,194.53	759,898,194.53	278,380,870.53	278,380,870.53	0.11
2.2.4.1		AGUA POTABLE Y SANEAMIENTO BASICC	23	105,000,000.00	60,432,085.49	105,000,000.00	0.00	60,432,085.49	1,114.46	1,114.46	1,114.46	1,114.46	0.00
2.2.4.1.00		INTERVENTORIA 5%	23	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.4.1.01		SUBSIDIOS-FONDO DE SOLIDARIDAD Y R	23	44,000,000.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.4.1.02		PROYECTOS DE GESTION INTEGRAL DE I	23	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.4.1.03		GASTOS DE OPERACION	23	31,000,000.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.4.1.04		RESERVAS DEL SECTOR. REGALIAS VIGE	23	0.00	60,432,085.49	0.00	0.00	60,432,085.49	1,114.46	1,114.46	1,114.46	1,114.46	0.00
2.2.4.2		PROTECCION INTEGRAL A LA PRIMERA IN	23	27,000,000.00	9,075,570.71	27,000,000.00	0.00	9,075,570.71	8,014,412.07	14,412.07	14,412.07	14,412.07	0.00
2.2.4.2.00		CONTRUCCION DE INFRAESTRUCTURA	23	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.4.2.01		FORTALECIMIENTO DE LA RED DE FRIO C	23	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.4.2.02		PROGRAMA DE ATENCION INTEGRAL A L/	23	7,000,000.00	9,075,570.71	7,000,000.00	0.00	9,075,570.71	8,014,412.07	14,412.07	14,412.07	14,412.07	0.00
2.2.4.3		DESARROLLO COMUNITARIO Y SOCIAL C	23	95,000,000.00	2,270,000.00	95,000,000.00	0.00	2,270,000.00	1,650,000.00	0.00	0.00	0.00	0.00
2.2.4.3.00		PROGRAMAS DE CAPACIT.PARTICIPA.Y AI	23	50,000,000.00	2,270,000.00	50,000,000.00	0.00	2,270,000.00	1,650,000.00	0.00	0.00	0.00	0.00
2.2.4.3.01		MANTENMTO Y RESTAUR CAMINOS Y VIA	23	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.4.4		TRASFERENCIAS DE REGALIAS	23	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.4.4.00		TRANSFERENCIAS FONDO NACIONAL RE	23	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.4.5		SISTEMA GENERAL DE REGALIAS (S.G.R)	23	0.00	2,524,339,697.85	0.00	0.00	2,524,339,697.85	759,882,668.00	759,882,668.00	278,365,344.00	278,365,344.00	0.11
2.2.4.5.01		GASTOS OPERATIVOS	23	0.00	99,919,493.18	0.00	0.00	99,919,493.18	46,988,812.00	46,988,812.00	46,342,470.00	46,342,470.00	0.46
2.2.4.5.01.00		FORTALECIMIENTO DE LA SECRETARIA D	23	0.00	75,419,493.18	0.00	0.00	75,419,493.18	46,988,812.00	46,988,812.00	46,342,470.00	46,342,470.00	0.61
2.2.4.5.01.01		SEGUIMIENTO A LOS PROYECTOS DE RE	23	0.00	24,500,000.00	0.00	0.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02		GASTOS DE INVERSION	23	0.00	2,424,420,204.67	0.00	0.00	2,424,420,204.67	712,893,856.00	712,893,856.00	232,022,874.00	232,022,874.00	0.10
2.2.4.5.02.01		IMPLEMENTACION DEL PROYECTO JOVEI	23	0.00	151,579,767.00	0.00	0.00	151,579,767.00	151,045,748.00	151,045,748.00	82,022,874.00	82,022,874.00	0.54
2.2.4.5.02.02		CONSTRUCCION ACUEDUCTO EN VERED	23	0.00	238,275,923.00	0.00	0.00	238,275,923.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.03		CONSTRUCCION DE UN PUENTE EN LA V	23	0.00	119,812,648.00	0.00	0.00	119,812,648.00	119,812,648.00	119,812,648.00	0.00	0.00	0.00
2.2.4.5.02.04		CONSTRUCCION DE CUBIERTA, GRADER	23	0.00	241,255,498.00	0.00	0.00	241,255,498.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.05		ASIGNACIONES DIRECTAS 2.012	23	0.00	13,534,024.00	0.00	0.00	13,534,024.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00
2.2.4.5.02.06		CONSTRUCCION DE CANCHA SINTETICA	23	0.00	220,962,209.00	0.00	0.00	220,962,209.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.07		ADQUISICION DE EQUIPO DE IMAGENOLC	23	0.00	150,000,000.00	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
2.2.4.5.02.08		CONSTRUCCION RESTAURANTES ESCOL	23	0.00	310,792,019.00	0.00	0.00	310,792,019.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.09		CONSTRUCCION ACUEDUCTO Y PLANTA	23	0.00	294,727,718.00	0.00	0.00	294,727,718.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.10		ADECUACION INFRAESTRUCTURA DEPOI	23	0.00	184,279,867.00	0.00	0.00	184,279,867.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.11		ADECUACION DE INFRAESTRUCTURA DE	23	0.00	186,860,809.00	0.00	0.00	186,860,809.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.
			20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
2.2.4.5.02.12		CONSTRUCCION DE PUENTE VEHICULAR	23	0.00	279,035,460.00	0.00	0.00	279,035,460.00	279,035,460.00	279,035,460.00	0.00	0.00	0.00
2.2.4.5.02.13		ASIGNACIONES DIRECTAS REGALIAS 201	23	0.00	18,827,930.67	0.00	0.00	18,827,930.67	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.90		RENDIMIENTOS FINANCIEROS SGR	23	0.00	14,476,332.00	0.00	0.00	14,476,332.00	0.00	0.00	0.00	0.00	0.00
2.2.5		TRANSFERENCIAS DEL SECTOR ELECTR	72	165,000,000.00	155,823,869.72	0.00	0.00	320,823,869.72	141,671,879.00	141,671,879.00	137,758,496.00	137,758,496.00	0.43
2.2.5.1		AMBIENTAL	72	165,000,000.00	155,823,869.72	0.00	0.00	320,823,869.72	141,671,879.00	141,671,879.00	137,758,496.00	137,758,496.00	0.43
2.2.5.1.00		DISPOSICION, ELIMINACION Y RECICLAJE	72	50,000,000.00	47,324,090.48	0.00	0.00	97,324,090.48	66,814,900.00	66,814,900.00	66,814,900.00	66,814,900.00	0.69
2.2.5.1.01		MANEJO Y APROVECHAMIENTO DE CUEN	72	40,000,000.00	39,193,685.05	0.00	0.00	79,193,685.05	44,361,236.00	44,361,236.00	44,361,236.00	44,361,236.00	0.56
2.2.5.1.02		CONSERVACION DE MICROCUENCAS Q A	72	20,000,000.00	20,000,000.00	0.00	0.00	40,000,000.00	22,045,743.00	22,045,743.00	18,132,360.00	18,132,360.00	0.45
2.2.5.1.03		ADQUISICION DE PREDIOS DE RESERVA	72	30,000,000.00	30,000,000.00	0.00	0.00	60,000,000.00	8,450,000.00	8,450,000.00	8,450,000.00	8,450,000.00	0.14
2.2.5.1.04		COMPRA DE TIERRAS PARA PROTECCIOI	72	25,000,000.00	19,306,094.19	0.00	0.00	44,306,094.19	0.00	0.00	0.00	0.00	0.00
2.2.5.1.05		RESERVAS DEL SECTOR ELECTRICO VIG	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6		INVERSION RECURSOS COFINANCIACION	01	0.00	10,317,447,103.73	1,430,719,431.74	0.00	8,886,727,671.99	7,482,779,015.36	7,305,025,558.36	6,961,778,133.66	5,441,386,616.66	0.61
2.2.6.1		COFINANCIACION NACIONAL	01	0.00	14,103,075.66	0.00	0.00	14,103,075.66	14,103,075.66	14,103,075.66	14,103,075.66	14,103,075.66	1.00
2.2.6.1.01		RESERV. CONSTRUCCION DE VIVIENDA I	22	0.00	14,103,075.66	0.00	0.00	14,103,075.66	14,103,075.66	14,103,075.66	14,103,075.66	14,103,075.66	1.00
2.2.6.2		COFINANCIACION DEPARTAMENTAL	22	0.00	7,693,393,078.68	1,404,565,968.39	0.00	6,288,827,110.29	5,292,496,471.70	5,285,617,222.70	5,054,645,981.70	3,534,254,464.70	0.56
2.2.6.2.00		RESERV.CONSTRUCC. NUEVO RELLENO	22	0.00	61,706,813.60	0.00	0.00	61,706,813.60	61,706,813.00	61,706,813.00	61,706,813.00	61,706,813.00	1.00
2.2.6.2.01		RESERVAS DE INVERSION EN EL SECTOI	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.02		RESERV.PROGRAMA BIENVENIDOS A CL	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.03		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,128,166,571.00	0.00	0.00	2,128,166,571.00	2,124,634,414.00	2,124,634,414.00	2,124,634,414.00	1,002,200,750.00	0.47
2.2.6.2.07		RESERV.DISEÑO DE SISTEMAS AGROFOI	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.08		RESERV.MEJORAMTO LOCATIVO Y REPO	22	0.00	332,162,673.00	0.00	0.00	332,162,673.00	331,518,905.00	331,518,905.00	331,518,905.00	331,518,905.00	1.00
2.2.6.2.09		RESERV.CONSTRUCCION Y ADECUACION	22	0.00	88,178,869.00	0.00	0.00	88,178,869.00	88,141,814.00	88,141,814.00	88,141,814.00	88,141,814.00	1.00
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	12,189,995.69	0.00	0.00	12,189,995.69	12,186,305.02	12,186,305.02	12,186,305.02	12,186,305.02	1.00
2.2.6.2.12		RESERV.CONSTRUCCION DE REDES ACL	22	0.00	493,695,429.00	0.00	0.00	493,695,429.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.13		CONSTRUCCION DE 83 TANQUES SEPTIC	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.13		RESERV.CONSTRUCCION DE LA PLANTA	22	0.00	452,097,244.00	0.00	0.00	452,097,244.00	0.00	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	44,689,917.00	0.00	0.00	44,689,917.00	28,599,971.00	28,599,971.00	0.00	0.00	0.00
2.2.6.2.17		CONSTRUCCION DE UN AUDITORIO EN L	22	0.00	241,536,768.00	0.00	0.00	241,536,768.00	241,536,768.00	241,536,768.00	241,536,768.00	241,536,768.00	1.00



MUNICIPIO DE SONSON

Pag. 18 de 23
01-12-2017 11:10:25
User:PCIFUENT

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.	
			20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03		
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70	
2.2.6.2.18		COFIN.DPTO REGIMEN SUBSIDIA RESEI	22	0.00	1,483,460,702.39	1,404,565,968.39	0.00	0.00	78,894,734.00	73,080,678.68	73,080,678.68	73,080,678.68	0.93	
2.2.6.2.19		REALIZACION INVENTARIO DE BIENES MI	22	0.00	7,560,000.00	0.00	0.00	0.00	7,560,000.00	7,560,000.00	7,560,000.00	7,560,000.00	1.00	
2.2.6.2.20		PROYECTO DEPORTE LEY DEL TABACO	22	0.00	17,146,353.00	0.00	0.00	0.00	17,146,353.00	17,146,353.00	17,146,353.00	17,146,353.00	1.00	
2.2.6.2.21		FORMULACION 1ERA FASE PLAN DE ESP	22	0.00	30,800,000.00	0.00	0.00	0.00	30,800,000.00	22,790,434.00	22,790,434.00	22,790,434.00	0.74	
2.2.6.2.22		PROYECTO SEÑOR ES QUE ESTE PEDAZ	22	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	1.00	
2.2.6.2.23		APORTE FESTIVAL MUSICA RELIGIOSA - C	22	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	1.00	
2.2.6.2.24		MEJORAMIENTO NUTRICIONAL Y DOTACI	22	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	59,999,055.00	59,999,055.00	59,999,055.00	1.00	
2.2.6.2.25		COFINANC. INDEPORTES - JUEGOS DEL I	22	0.00	71,921,782.00	0.00	0.00	0.00	71,921,782.00	71,921,782.00	71,921,782.00	71,921,782.00	1.00	
2.2.6.2.26		IMPLEMENTACION ESCUELA REPENTISM	22	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.90	
2.2.6.2.27		COFINANC. DPTO CONSTR. REDES DE AC	22	0.00	607,208,372.00	0.00	0.00	0.00	607,208,372.00	607,208,372.00	600,329,123.00	397,957,853.00	0.00	
2.2.6.2.28		COFINANC. DPTO TRANSPORTE ESCOLA	22	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	44,694,934.00	44,694,934.00	44,694,934.00	0.99	
2.2.6.2.29		COFINANC. DPTO ATENCION DEL ADULTC	22	0.00	33,248,348.00	0.00	0.00	0.00	33,248,348.00	33,146,632.00	33,146,632.00	33,146,632.00	1.00	
2.2.6.2.30		FORTALECIMIENTO DE GRUPOS MUSICAL	22	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.50	
2.2.6.2.31		COFINANC. DEPARTAMENTO REG.SUBSIL	22	0.00	1,422,623,241.00	0.00	0.00	0.00	1,422,623,241.00	1,422,623,241.00	1,422,623,241.00	1,422,623,241.00	1.00	
2.2.6.2.32		COFINANCIACION GOBERNACION PROGF	22	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
<u>2.2.6.3</u>		<u>COFINANCIACION EMPRESA PRIVADA</u>	<u>22</u>	<u>0.00</u>	<u>1,989,861,549.39</u>	<u>26,153,463.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,963,708,086.04</u>	<u>1,621,608,083.00</u>	<u>1,621,608,083.00</u>	<u>1,575,447,140.00</u>	<u>1,575,447,140.00</u>	<u>0.80</u>
2.2.6.3.01		RESERV. ISAGEN-MEJORAMIENTO CULTL	22	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
2.2.6.3.05		RECURSOS CAJA-COFINANCIACION REG	22	0.00	1,550,220,585.39	26,153,463.35	0.00	0.00	1,524,067,122.04	1,524,067,122.00	1,524,067,122.00	1,524,067,122.00	1.00	
2.2.6.3.06		MEJORAMIENTO DE VIAS TERCARIAS-CC	22	0.00	1,380,021.00	0.00	0.00	0.00	1,380,021.00	1,380,018.00	1,380,018.00	1,380,018.00	1.00	
2.2.6.3.07		CONVENIO EPM-FORTALECIMIENTO CULI	22	0.00	57,000,000.00	0.00	0.00	0.00	57,000,000.00	57,000,000.00	57,000,000.00	50,000,000.00	0.88	
2.2.6.3.08		CONVENIO HIDROARMA - MONTAJE DOS	22	0.00	39,160,943.00	0.00	0.00	0.00	39,160,943.00	39,160,943.00	39,160,943.00	0.00	0.00	
2.2.6.3.09		APORTE COMUNIDAD ESTUFAS EFICIENT	22	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
<u>2.2.6.4</u>		<u>COFINANCIACION CORNARE</u>	<u>22</u>	<u>0.00</u>	<u>620,089,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620,089,400.00</u>	<u>554,571,385.00</u>	<u>383,697,177.00</u>	<u>317,581,936.30</u>	<u>317,581,936.30</u>	<u>0.51</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	20,000,000.00	1.00	
2.2.6.4.03		IMPLEMENTACION DEL PROYECTO DE ES	22	0.00	59,288,000.00	0.00	0.00	0.00	59,288,000.00	32,935,000.00	32,935,000.00	32,935,000.00	0.56	
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	39,318,442.00	39,318,442.00	39,318,442.00	0.93	
2.2.6.4.05		2DA ETAPA DEL PROGRAMA P PREVENCI	22	0.00	66,489,922.00	0.00	0.00	0.00	66,489,922.00	66,489,922.00	66,489,922.00	66,489,922.00	1.00	
2.2.6.4.06		PREVENCION Y MITIGACION DEL RIESGO	22	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	51,417,031.30	0.51	
2.2.6.4.07		INSTALACION DE 100 SISTEMAS SEPTICC	22	0.00	174,199,773.00	0.00	0.00	0.00	174,199,773.00	174,199,773.00	3,325,565.00	0.00	0.00	



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.
			20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA:	2	EGRESOS	20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
2.2.6.4.08		RESTAURACION, REHABILITACION Y REC	22	0.00	57,223,824.00	0.00	0.00	57,223,824.00	46,628,489.00	46,628,489.00	40,061,118.00	40,061,118.00	0.70
2.2.6.4.09		RESTAURACION AMBIENTAL EN EL LAGO	22	0.00	59,976,659.00	0.00	0.00	59,976,659.00	55,604,938.00	55,604,938.00	55,604,938.00	55,604,938.00	0.93
2.2.6.4.10		MEJORAMIENTO AMBIENTAL Y PAISAJIST	22	0.00	12,544,821.00	0.00	0.00	12,544,821.00	12,544,821.00	12,544,821.00	11,755,485.00	11,755,485.00	0.94
2.2.6.4.11		RESTAURACION AMBIENTAL Y RECUPER	22	0.00	18,127,900.00	0.00	0.00	18,127,900.00	6,850,000.00	6,850,000.00	0.00	0.00	0.00
2.2.6.4.12		IMPLEMENTACION DE PARQUES ECOLOC	22	0.00	9,840,000.00	0.00	0.00	9,840,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6.5		COFINANCIADOS OTRAS ENTIDADES PUE	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2.2.7		INVERSION CON RECURSOS DEL CREDIT	01	0.00	429,808,151.00	0.00	0.00	429,808,151.00	49,091,725.00	49,091,725.00	49,091,725.00	49,091,725.00	0.11
2.2.7.1		INTERNO	01	0.00	429,808,151.00	0.00	0.00	429,808,151.00	49,091,725.00	49,091,725.00	49,091,725.00	49,091,725.00	0.11
2.2.7.1.01		RESERV. IDEA - ACTUALIZACION CATASTI	22	0.00	429,177,205.00	0.00	0.00	429,177,205.00	49,091,725.00	49,091,725.00	49,091,725.00	49,091,725.00	0.11
2.2.7.1.5		BANCA COMERCIAL PRIVADA	01	0.00	630,946.00	0.00	0.00	630,946.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.5.00		RESERV. EMPRESTITO PAVIMENTACION D	01	0.00	630,946.00	0.00	0.00	630,946.00	0.00	0.00	0.00	0.00	0.00
2.3		DEUDA PUBLICA	01	664,646,525.00	0.00	0.00	0.00	664,646,525.00	633,824,937.00	633,824,937.00	633,824,937.00	633,824,937.00	0.95
2.3.1		TOTAL AMORTIZACION	01	495,848,385.00	0.00	0.00	0.00	495,848,385.00	480,655,511.00	480,655,511.00	480,655,511.00	480,655,511.00	0.97
2.3.1.1		CON EL SISTEMA GENERAL DE PARTICIP	01	208,348,385.00	0.00	0.00	0.00	208,348,385.00	196,682,819.00	196,682,819.00	196,682,819.00	196,682,819.00	0.94
2.3.1.1.1		AGUA POTABLE Y SANEAMIENTO BASICO	01	22,834,832.00	0.00	0.00	0.00	22,834,832.00	21,048,202.00	21,048,202.00	21,048,202.00	21,048,202.00	0.92
2.3.1.1.1.00		COMPRA DEL SISTEMA DE ACUEDUCTO I	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.1.01		RFINANCIAC ACUEDUCTO PROYECTO AG	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.1.02		ACUED. Y ALCANTAR. REDES DE DISTRIE	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.1.03		REPOSICION DE REDES DE ACUEDUCTO Y	15	22,834,832.00	0.00	0.00	0.00	22,834,832.00	21,048,202.00	21,048,202.00	21,048,202.00	21,048,202.00	0.92
2.3.1.1.2		PROPOSITO GENERAL Y LIBRE INVERSIO	01	185,513,553.00	0.00	0.00	0.00	185,513,553.00	175,634,617.00	175,634,617.00	175,634,617.00	175,634,617.00	0.95
2.3.1.1.2.1		VIVIENDA	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.2.1.00		REFINANC. CONSTRUCC VIVIENDA IDEA S	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.2.2		EQUIPAMIENTO MUNICIPAL	15	33,333,333.00	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	15	33,333,333.00	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	15	83,333,333.00	0.00	0.00	0.00	83,333,333.00	83,333,328.00	83,333,328.00	83,333,328.00	83,333,328.00	1.00
2.3.1.1.2.3.00		ACTUALIZACION CATASTRAL RURAL	15	83,333,333.00	0.00	0.00	0.00	83,333,333.00	83,333,328.00	83,333,328.00	83,333,328.00	83,333,328.00	1.00
2.3.1.1.2.3.01		REFINANCIACION DEUDA AJUSTE FISCAL	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.2.4		TRANSPORTE	15	68,846,887.00	0.00	0.00	0.00	68,846,887.00	58,967,956.00	58,967,956.00	58,967,956.00	58,967,956.00	0.86
2.3.1.1.2.4.00		REFINANC. PAVIMENTAC. VIAS 9631	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.2.4.01		REFIANCI. CONSTRUCC PUENTES IDEA 96:	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.2.4.02		PAVIMENTACION VIAS URBANAS	15	68,846,887.00	0.00	0.00	0.00	68,846,887.00	58,967,956.00	58,967,956.00	58,967,956.00	58,967,956.00	0.86
2.3.1.1.2.5		AGUA POTABLE Y SANEAM. BASICO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.2.5.00		ACUED. Y ALCANTARILLAD REPOS REDE	14	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 : 31/12/2013 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.
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA: 2 EGRESOS		20,107,034,718.00	23,910,102,333.42	4,279,633,344.18	785,026,681.00	785,026,681.00	39,737,503,707.24	32,049,945,993.27	31,077,599,156.11	29,326,255,464.41	27,642,393,935.03	0.70
2.3.1.2	CON INGRESOS CORRIENTES DE LIBRE I	01	287,500,000.00	0.00	0.00	0.00	287,500,000.00	283,972,692.00	283,972,692.00	283,972,692.00	283,972,692.00	0.99
2.3.1.2.00	PAVIMENTACION VIAS	01	187,500,000.00	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	01	100,000,000.00	0.00	0.00	0.00	100,000,000.00	96,472,692.00	96,472,692.00	96,472,692.00	96,472,692.00	0.96
2.3.2	TOTAL INTERESES	01	168,798,140.00	0.00	0.00	0.00	168,798,140.00	153,169,426.00	153,169,426.00	153,169,426.00	153,169,426.00	0.91
2.3.2.1	CON EL SISTEM. GENERAL DE PARTICIPA	01	38,180,340.00	0.00	0.00	0.00	38,180,340.00	32,170,717.00	32,170,717.00	32,170,717.00	32,170,717.00	0.84
2.3.2.1.1	AGUA POTABLE Y SANEAMIENTO BASICC	01	5,146,645.00	0.00	0.00	0.00	5,146,645.00	2,202,821.00	2,202,821.00	2,202,821.00	2,202,821.00	0.43
2.3.2.1.1.00	COMPRA SISTEMA ACUEDUCTO Y ALC. IIC	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.01	REFINANCIACION ACUEDUCTO PROYECT	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.02	ACUED Y ALCANTA. CONSTR REDES DIS	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.03	REPOSIC. DE REDES ACUED Y ALCANTA	15	5,146,645.00	0.00	0.00	0.00	5,146,645.00	2,202,821.00	2,202,821.00	2,202,821.00	2,202,821.00	0.43
2.3.2.1.2	PROPOSITO GENERAL LIBRE INVERSION	15	33,033,695.00	0.00	0.00	0.00	33,033,695.00	29,967,896.00	29,967,896.00	29,967,896.00	29,967,896.00	0.91
2.3.2.1.2.1	VIVIENDA	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.1.00	REFINANCIACION CONSTRUC DE VIVIEN	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.2	EQUIPAMIENTO MUNICIPAL	15	10,244,575.00	0.00	0.00	0.00	10,244,575.00	9,351,963.00	9,351,963.00	9,351,963.00	9,351,963.00	0.91
2.3.2.1.2.2.00	CONSTRUCCION PLANTA DE SAGRIFICIO	15	10,244,575.00	0.00	0.00	0.00	10,244,575.00	9,351,963.00	9,351,963.00	9,351,963.00	9,351,963.00	0.91
2.3.2.1.2.3	FORTALECIMIENTO INSTITUCIONAL	15	20,327,548.00	0.00	0.00	0.00	20,327,548.00	18,467,174.00	18,467,174.00	18,467,174.00	18,467,174.00	0.91
2.3.2.1.2.3.00	ACTUALIZACION CATASTRAL RURAL	15	20,327,548.00	0.00	0.00	0.00	20,327,548.00	18,467,174.00	18,467,174.00	18,467,174.00	18,467,174.00	0.91
2.3.2.1.2.3.01	REFINANCIACION DEUDA AJUSTE FISCAL	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.4	TRANSPORTE	15	2,461,572.00	0.00	0.00	0.00	2,461,572.00	2,148,759.00	2,148,759.00	2,148,759.00	2,148,759.00	0.87
2.3.2.1.2.4.00	REFINANCIACION PAVIMENTACION DE VI	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.4.01	REFINANCIACION CONSTRUC DE 2 PUEN	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.4.02	PAVIMENTACION VIAS URBANAS	15	2,461,572.00	0.00	0.00	0.00	2,461,572.00	2,148,759.00	2,148,759.00	2,148,759.00	2,148,759.00	0.87
2.3.2.1.2.5	AGUAPOTABLE Y SANEAMIENTO BASICO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.5.00	ACUEDUCTO Y ALCANTARILLADO REPOS	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.2	CON INGRESOS CORRIENTES DE LIBRE I	01	130,617,800.00	0.00	0.00	0.00	130,617,800.00	120,998,709.00	120,998,709.00	120,998,709.00	120,998,709.00	0.93
2.3.2.2.00	PAVIMENTACION DE VIAS	01	94,805,000.00	0.00	0.00	0.00	94,805,000.00	85,185,909.00	85,185,909.00	85,185,909.00	85,185,909.00	0.90
2.3.2.2.01	COMPRA DE MOTONIVELADORA PARA M	01	35,812,800.00	0.00	0.00	0.00	35,812,800.00	35,812,800.00	35,812,800.00	35,812,800.00	35,812,800.00	1.00
DEPENDENCIA: 99 DEPOSITOS PROVISIONALES		6,696,217.00	1,077,812,259.00	0.00	0.00	0.00	1,084,508,476.00	1,087,306,293.00	1,077,450,014.00	1,077,450,014.00	1,077,266,219.00	0.99
99	DEPOSITOS PROVISIONALES	99	6,696,217.00	1,077,812,259.00	0.00	0.00	1,084,508,476.00	1,087,306,293.00	1,077,450,014.00	1,077,450,014.00	1,077,266,219.00	0.99
99.01	TERCEROS DE NOMINA	99	4,692,195.00	347,165,189.00	0.00	0.00	351,857,384.00	344,824,376.00	344,824,376.00	344,824,376.00	344,764,881.00	0.98
99.01.01	DEDUCCION SALUD	99	334,048.00	53,954,646.00	0.00	0.00	54,288,694.00	54,205,582.00	54,205,582.00	54,205,582.00	54,205,582.00	1.00
99.01.02	DEDUCCION PENSION	99	48,084.00	53,928,117.00	0.00	0.00	53,976,201.00	53,976,201.00	53,976,201.00	53,976,201.00	53,976,201.00	1.00
99.01.03	CREDITOS COMFAMA	99	0.00	7,298,779.00	0.00	0.00	7,298,779.00	6,652,373.00	6,652,373.00	6,652,373.00	6,652,373.00	0.91
99.01.04	DEPOSTIOS COOPETRABAN	99	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 : 31/12/2013 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.
			20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	6,696,217.00	1,077,812,259.00	0.00	0.00	0.00	1,084,508,476.00	1,087,306,293.00	1,077,450,014.00	1,077,450,014.00	1,077,266,219.00	0.99
99.01.05		CREDITOS BANCOLOMBIA	99	0.00	18,005,450.00	0.00	0.00	0.00	18,005,450.00	17,931,502.00	17,931,502.00	17,931,502.00	1.00
99.01.06		SINDICATO 2%	99	0.00	520,336.00	0.00	0.00	0.00	520,336.00	520,336.00	520,336.00	520,336.00	1.00
99.01.07		CREDITOS DAVIVIENDA	99	0.00	86,347,365.00	0.00	0.00	0.00	86,347,365.00	86,306,119.00	86,306,119.00	86,306,119.00	1.00
99.01.08		EMBARGOS JUDICIALES	99	374,712.00	4,241,974.00	0.00	0.00	0.00	4,616,686.00	4,616,686.00	4,616,686.00	4,616,686.00	1.00
99.01.09		FODELSA CREDITOS	99	0.00	4,045,323.00	0.00	0.00	0.00	4,045,323.00	4,045,323.00	4,045,323.00	4,045,323.00	1.00
99.01.10		FODELSA APORTES	99	0.00	5,082,400.00	0.00	0.00	0.00	5,082,400.00	5,082,400.00	5,082,400.00	5,082,400.00	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	0.00
99.01.12		OTRAS DEDUCCIONES	99	0.00	13,931,843.00	0.00	0.00	0.00	13,931,843.00	13,471,311.00	13,471,311.00	13,471,311.00	0.97
99.01.13		DEDUCCION FONDO DE SOLIDARIDAD	99	212,351.00	4,074,528.00	0.00	0.00	0.00	4,286,879.00	4,286,879.00	4,286,879.00	4,286,879.00	1.00
99.01.14		SINDICATO	99	0.00	50,478.00	0.00	0.00	0.00	50,478.00	50,478.00	50,478.00	50,478.00	1.00
99.01.15		APORTES COOPETRABAN	99	0.00	21,377,000.00	0.00	0.00	0.00	21,377,000.00	21,377,000.00	21,377,000.00	21,377,000.00	1.00
99.01.17		EMBARGO DE ALIMENTOS	99	0.00	9,848,694.00	0.00	0.00	0.00	9,848,694.00	9,848,694.00	9,848,694.00	9,789,199.00	0.99
99.01.18		DEDUCCION SALUD JUBILADOS 12.5%	99	3,723,000.00	44,675,999.00	0.00	0.00	0.00	48,398,999.00	42,909,976.00	42,909,976.00	42,909,976.00	0.89
99.01.19		DEDUCCIONES	99	0.00	234,845.00	0.00	0.00	0.00	234,845.00	0.00	0.00	0.00	0.00
99.01.20		CREDITOS COOFINEP	99	0.00	18,867,412.00	0.00	0.00	0.00	18,867,412.00	18,863,516.00	18,863,516.00	18,863,516.00	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		PREVER	99	0.00	680,000.00	0.00	0.00	0.00	680,000.00	680,000.00	680,000.00	680,000.00	1.00
99.02	DIAN		99	4,022.00	99,072,730.00	0.00	0.00	0.00	99,076,752.00	99,051,298.00	99,051,298.00	99,051,298.00	1.00
99.02.01		SERVICIOS 4%	99	0.00	74,326.00	0.00	0.00	0.00	74,326.00	74,326.00	74,326.00	74,326.00	1.00
99.02.02		SERVICIOS 6%	99	0.00	12,735,110.00	0.00	0.00	0.00	12,735,110.00	12,735,110.00	12,735,110.00	12,735,110.00	1.00
99.02.03		HONORARIOS 10%	99	4,022.00	21,741,647.00	0.00	0.00	0.00	21,745,669.00	21,745,669.00	21,745,669.00	21,745,669.00	1.00
99.02.04		HONORARIOS 11%	99	0.00	7,319,895.00	0.00	0.00	0.00	7,319,895.00	7,319,895.00	7,319,895.00	7,319,895.00	1.00
99.02.05		COMPRAS 3.5%	99	0.00	19,994,984.00	0.00	0.00	0.00	19,994,984.00	19,991,787.00	19,991,787.00	19,991,787.00	1.00
99.02.06		COMPRA PRODUC. AGRICOLAS 1.5%	99	0.00	1,021,190.00	0.00	0.00	0.00	1,021,190.00	1,021,190.00	1,021,190.00	1,021,190.00	1.00
99.02.07		TRANSPORTE DE PASAJEROS 3.5%	99	0.00	2,970,731.00	0.00	0.00	0.00	2,970,731.00	2,970,731.00	2,970,731.00	2,970,731.00	1.00
99.02.08		TRANSPORTE DE CARGA 1%	99	0.00	250,020.00	0.00	0.00	0.00	250,020.00	250,020.00	250,020.00	250,020.00	1.00
99.02.09		ARRENDAMIENTO BIENES MUEBLES 4%	99	0.00	1,133,931.00	0.00	0.00	0.00	1,133,931.00	1,133,931.00	1,133,931.00	1,133,931.00	1.00
99.02.10		ARRENDAMIENTO BIENES RAICES 3.5%	99	0.00	1,020,516.00	0.00	0.00	0.00	1,020,516.00	1,019,587.00	1,019,587.00	1,019,587.00	1.00
99.02.11		SERVICIO HOTEL RESTAURANTE 3.5%	99	0.00	1,653,653.00	0.00	0.00	0.00	1,653,653.00	1,653,187.00	1,653,187.00	1,653,187.00	1.00
99.02.12		RTE IVA 50%	99	0.00	14,043,394.00	0.00	0.00	0.00	14,043,394.00	14,043,390.00	14,043,390.00	14,043,390.00	1.00
99.02.13		OBRA PUBLICA 1%	99	0.00	13,319,562.00	0.00	0.00	0.00	13,319,562.00	13,319,562.00	13,319,562.00	13,319,562.00	1.00
99.02.14		COBUSTIBLE 0.1%	99	0.00	31,715.00	0.00	0.00	0.00	31,715.00	31,547.00	31,547.00	31,547.00	0.99
99.02.15		COMPRA DE BIENES RAICES 1.0%	99	0.00	1,188.00	0.00	0.00	0.00	1,188.00	1,188.00	1,188.00	1,188.00	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



MUNICIPIO DE SONSON

Pag. 22 de 23
01-12-2017 11:10:25
User:PCFUENT

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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.
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	6,696,217.00	1,077,812,259.00	0.00	0.00	1,084,508,476.00	1,087,306,293.00	1,077,450,014.00	1,077,450,014.00	1,077,266,219.00	0.99
99.02.17		SOBRE SALARIOS	99	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	
99.02.19		IVA GENERADO AL 10%	99	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	1,380,870.00	0.00	0.00	1,380,870.00	1,380,870.00	1,380,870.00	1,380,870.00	1.00
99.02.21		CREE0.3% COMERCIAL E INDUSTRIAL	99	0.00	311,880.00	0.00	0.00	311,880.00	311,880.00	311,880.00	311,880.00	1.00
99.02.22		CREE 0.6% SERVICIOS	99	0.00	68,118.00	0.00	0.00	68,118.00	47,428.00	47,428.00	47,428.00	0.70
99.02.23		CREE 1.5% MINERIA E HIDROCARBURO	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.03		<u>DEDUCCIONES MUNICIPIO</u>	99	<u>0.00</u>	<u>624,580,101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>624,580,101.00</u>	<u>634,436,380.00</u>	<u>624,580,101.00</u>	<u>624,580,101.00</u>	<u>1.00</u>
99.03.01		ESTAMPILLA PRO-ADULTO MAYOR	99	0.00	248,752,124.00	0.00	0.00	248,752,124.00	249,497,058.00	248,752,124.00	248,752,124.00	1.00
99.03.02		ESTAMPILLA PRO-CULTURA 1.5%	99	0.00	68,701,898.00	0.00	0.00	68,701,898.00	68,701,898.00	68,701,898.00	68,701,898.00	1.00
99.03.03		ESTAMPILLA PRO-U DE A.	99	0.00	62,449,088.00	0.00	0.00	62,449,088.00	66,958,435.00	62,449,088.00	62,449,088.00	1.00
99.03.04		ESTAMPILLA PROHOSPITAL	99	0.00	62,882,006.00	0.00	0.00	62,882,006.00	67,484,004.00	62,882,006.00	62,882,006.00	1.00
99.03.05		RTE ICA	99	0.00	61,777,348.00	0.00	0.00	61,777,348.00	61,777,348.00	61,777,348.00	61,777,348.00	1.00
99.03.06		FONDO DE SEGURIDAD 5%	99	0.00	85,866,169.00	0.00	0.00	85,866,169.00	85,866,169.00	85,866,169.00	85,866,169.00	1.00
99.03.07		ESTAMPILLA PROCULTURA 2%	99	0.00	34,151,468.00	0.00	0.00	34,151,468.00	34,151,468.00	34,151,468.00	34,151,468.00	1.00
99.03.08		EMBARGOS CONTRALORIA	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.04		<u>OTRAS ENTIDADES</u>	99	<u>2,000,000.00</u>	<u>6,994,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,994,239.00</u>	<u>8,994,239.00</u>	<u>8,994,239.00</u>	<u>8,994,239.00</u>	<u>0.99</u>
99.04.01		SIMIT 10%	99	0.00	1,817,445.00	0.00	0.00	1,817,445.00	1,817,445.00	1,817,445.00	1,817,445.00	1.00
99.04.02		FONDO GANADERO	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.04.03		FONDO PORCICOLA	99	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.04.05		ACREEDORES VARIOS	99	2,000,000.00	5,176,794.00	0.00	0.00	7,176,794.00	7,176,794.00	7,176,794.00	7,052,494.00	0.98



MUNICIPIO DE SONSON

Pag. 23 de 23
01-12-2017 11:10:25
User:PCIFUENT

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2013 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>
		20,113,730,935.00	24,987,914,592.42	4,279,633,344.18	785,026,681.00	785,026,681.00	40,822,012,183.24	33,137,252,286.27	32,155,049,170.11	30,403,705,478.41	28,719,660,154.03	
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	6,696,217.00	1,077,812,259.00	0.00	0.00	1,084,508,476.00	1,087,306,293.00	1,077,450,014.00	1,077,450,014.00	1,077,266,219.00	0.99
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	

SANDRA CECILIA FLOREZ CASTRO
SECRETARIA DE HACIENDA