



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43	
<b>DEPENDENCIA: 2</b>	<b>EGRESOS</b>	<b>24,947,024,515.00</b>	<b>26,937,151,856.52</b>	<b>4,213,455,334.97</b>	<b>1,418,566,619.00</b>	<b>1,418,566,619.00</b>	<b>47,670,721,036.55</b>	<b>41,362,397,383.49</b>	<b>41,362,423,483.49</b>	<b>33,859,979,592.48</b>	<b>32,295,929,742.48</b>	<b>0.68</b>
<u>2</u>	<u>TOTAL GASTOS</u>	<u>24,947,024,515.00</u>	<u>26,937,151,856.52</u>	<u>4,213,455,334.97</u>	<u>1,418,566,619.00</u>	<u>1,418,566,619.00</u>	<u>47,670,721,036.55</u>	<u>41,362,397,383.49</u>	<u>41,362,423,483.49</u>	<u>33,859,979,592.48</u>	<u>32,295,929,742.48</u>	<u>0.68</u>
<u>2.1</u>	<u>TOTAL FUNCIONAMIENTO</u>	<u>4,373,968,493.00</u>	<u>1,118,533,076.00</u>	<u>2,394,156.00</u>	<u>157,571,349.00</u>	<u>153,385,201.00</u>	<u>5,494,293,561.00</u>	<u>5,240,948,259.47</u>	<u>5,240,974,359.47</u>	<u>5,126,660,184.63</u>	<u>5,120,821,348.63</u>	<u>0.93</u>
<u>2.1.1</u>	<u>1 CONCEJO MUNICIPAL</u>	<u>230,859,134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,177,000.00</u>	<u>7,910,000.00</u>	<u>251,126,134.00</u>	<u>244,895,124.00</u>	<u>244,895,124.00</u>	<u>244,895,124.00</u>	<u>244,895,124.00</u>	<u>0.98</u>
<u>2.1.1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>211,859,134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,277,000.00</u>	<u>3,150,000.00</u>	<u>233,986,134.00</u>	<u>228,547,148.00</u>	<u>228,547,148.00</u>	<u>228,547,148.00</u>	<u>228,547,148.00</u>	<u>0.98</u>
<u>2.1.1.1.1</u>	<u>SERVICIOS PERSONALES ASOCIADOS A</u>	<u>36,213,376.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,417,000.00</u>	<u>1,850,000.00</u>	<u>37,780,376.00</u>	<u>36,351,529.00</u>	<u>36,351,529.00</u>	<u>36,351,529.00</u>	<u>36,351,529.00</u>	<u>0.96</u>
2.1.1.1.1.00	SUELDOS DEL PERSONAL DE NOMINA	28,675,662.00	0.00	0.00	1,850,000.00	0.00	30,525,662.00	29,490,232.00	29,490,232.00	29,490,232.00	29,490,232.00	0.97
2.1.1.1.1.01	PRIMA DE NAVIDAD	2,728,906.00	0.00	0.00	0.00	250,000.00	2,478,906.00	2,469,788.00	2,469,788.00	2,469,788.00	2,469,788.00	1.00
2.1.1.1.1.02	PRIMA DE VACACIONES	1,368,128.00	0.00	0.00	727,000.00	850,000.00	1,245,128.00	1,234,895.00	1,234,895.00	1,234,895.00	1,234,895.00	0.99
2.1.1.1.1.03	VACACIONES	1,368,128.00	0.00	0.00	727,000.00	750,000.00	1,345,128.00	1,334,983.00	1,334,983.00	1,334,983.00	1,334,983.00	0.99
2.1.1.1.1.04	BONIFICACION POR RECREACION	166,236.00	0.00	0.00	113,000.00	0.00	279,236.00	164,652.00	164,652.00	164,652.00	164,652.00	0.59
2.1.1.1.1.05	AUXILIO DE TRANSPORTE	879,840.00	0.00	0.00	0.00	0.00	879,840.00	849,600.00	849,600.00	849,600.00	849,600.00	0.97
2.1.1.1.1.06	DOTACION DE PERSONAL	450,000.00	0.00	0.00	0.00	0.00	450,000.00	247,500.00	247,500.00	247,500.00	247,500.00	0.55
2.1.1.1.1.07	OTROS GTOS NOMINA- AUXILIO ALIMENT	576,476.00	0.00	0.00	0.00	0.00	576,476.00	559,879.00	559,879.00	559,879.00	559,879.00	0.97
<u>2.1.1.1.2</u>	<u>SERVICIOS PERSONALES INDIRECTOS</u>	<u>163,440,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,860,000.00</u>	<u>1,300,000.00</u>	<u>184,000,000.00</u>	<u>180,443,905.00</u>	<u>180,443,905.00</u>	<u>180,443,905.00</u>	<u>180,443,905.00</u>	<u>0.98</u>
2.1.1.1.2.00	HONORARIOS DE LOS CONCEJALES-SES	120,120,000.00	0.00	0.00	0.00	0.00	120,120,000.00	117,814,849.00	117,814,849.00	117,814,849.00	117,814,849.00	0.98
2.1.1.1.2.01	HONORARIOS DE LOS CONCEJALES-SES	34,320,000.00	0.00	0.00	0.00	0.00	34,320,000.00	33,549,056.00	33,549,056.00	33,549,056.00	33,549,056.00	0.98
2.1.1.1.2.02	CAPACITACION	2,000,000.00	0.00	0.00	2,560,000.00	1,300,000.00	3,260,000.00	2,780,000.00	2,780,000.00	2,780,000.00	2,780,000.00	0.85
2.1.1.1.2.03	GASTOS PERSONALES INDIRECTOS	7,000,000.00	0.00	0.00	19,300,000.00	0.00	26,300,000.00	26,300,000.00	26,300,000.00	26,300,000.00	26,300,000.00	1.00
<u>2.1.1.1.3</u>	<u>CONTRIBUCIONES INHERENTES A LA NOI</u>	<u>12,205,758.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,205,758.00</u>	<u>11,751,714.00</u>	<u>11,751,714.00</u>	<u>11,751,714.00</u>	<u>11,751,714.00</u>	<u>0.96</u>
<u>2.1.1.1.3.1</u>	<u>AL SECTOR PRIVADO</u>	<u>12,205,758.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,205,758.00</u>	<u>11,751,714.00</u>	<u>11,751,714.00</u>	<u>11,751,714.00</u>	<u>11,751,714.00</u>	<u>0.96</u>
<u>2.1.1.1.3.1.1</u>	<u>APORTES DE PREVISION SOCIAL</u>	<u>12,205,758.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,205,758.00</u>	<u>11,751,714.00</u>	<u>11,751,714.00</u>	<u>11,751,714.00</u>	<u>11,751,714.00</u>	<u>0.96</u>
<u>2.1.1.1.3.1.1.1</u>	<u>APORTES PARA SALUD</u>	<u>2,543,407.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,543,407.00</u>	<u>2,543,407.00</u>	<u>2,543,407.00</u>	<u>2,543,407.00</u>	<u>2,543,407.00</u>	<u>1.00</u>
2.1.1.1.3.1.1.1.00	SALUD DE FUNCIONARIOS	2,543,407.00	0.00	0.00	0.00	0.00	2,543,407.00	2,543,407.00	2,543,407.00	2,543,407.00	2,543,407.00	1.00
<u>2.1.1.1.3.1.1.2</u>	<u>APORTES PARA PENSION</u>	<u>3,590,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,590,692.00</u>	<u>3,545,400.00</u>	<u>3,545,400.00</u>	<u>3,545,400.00</u>	<u>3,545,400.00</u>	<u>0.99</u>
2.1.1.1.3.1.1.2.00	PENSION DE FUNCIONARIOS	3,590,692.00	0.00	0.00	0.00	0.00	3,590,692.00	3,545,400.00	3,545,400.00	3,545,400.00	3,545,400.00	0.99
<u>2.1.1.1.3.1.1.3</u>	<u>APORTES ARP</u>	<u>149,687.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,687.00</u>	<u>149,687.00</u>	<u>149,687.00</u>	<u>149,687.00</u>	<u>149,687.00</u>	<u>1.00</u>
2.1.1.1.3.1.1.3.00	APORTES ARP FUNCIONARIOS	149,687.00	0.00	0.00	0.00	0.00	149,687.00	149,687.00	149,687.00	149,687.00	149,687.00	1.00
<u>2.1.1.1.3.1.1.4</u>	<u>APORTES PARA CESANTIAS</u>	<u>3,228,954.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,228,954.00</u>	<u>2,855,140.00</u>	<u>2,855,140.00</u>	<u>2,855,140.00</u>	<u>2,855,140.00</u>	<u>0.88</u>
2.1.1.1.3.1.1.4.00	CESANTIAS DE FUNCIONARIOS	3,228,954.00	0.00	0.00	0.00	0.00	3,228,954.00	2,855,140.00	2,855,140.00	2,855,140.00	2,855,140.00	0.88
<u>2.1.1.1.3.1.1.5</u>	<u>APORTES PARAFISCALES</u>	<u>2,693,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,693,018.00</u>	<u>2,658,080.00</u>	<u>2,658,080.00</u>	<u>2,658,080.00</u>	<u>2,658,080.00</u>	<u>0.99</u>
<u>2.1.1.1.3.1.1.5.1</u>	<u>SENA</u>	<u>149,612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,612.00</u>	<u>145,300.00</u>	<u>145,300.00</u>	<u>145,300.00</u>	<u>145,300.00</u>	<u>0.97</u>
2.1.1.1.3.1.1.5.1.00	DE FUNCIONARIOS	149,612.00	0.00	0.00	0.00	0.00	149,612.00	145,300.00	145,300.00	145,300.00	145,300.00	0.97
<u>2.1.1.1.3.1.1.5.2</u>	<u>ICBF</u>	<u>897,673.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>897,673.00</u>	<u>897,673.00</u>	<u>897,673.00</u>	<u>897,673.00</u>	<u>897,673.00</u>	<u>1.00</u>
2.1.1.1.3.1.1.5.2.00	DE FUNCIONARIOS	897,673.00	0.00	0.00	0.00	0.00	897,673.00	897,673.00	897,673.00	897,673.00	897,673.00	1.00



# MUNICIPIO DE SONSON

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43	0.68
<b>DEPENDENCIA: 2 EGRESOS</b>		<b>24,947,024,515.00</b>	<b>26,937,151,856.52</b>	<b>4,213,455,334.97</b>	<b>1,418,566,619.00</b>	<b>1,418,566,619.00</b>	<b>47,670,721,036.55</b>	<b>41,362,397,383.49</b>	<b>41,362,423,483.49</b>	<b>33,859,979,592.48</b>	<b>32,295,929,742.48</b>	<b>0.68</b>
2.1.1.1.3.1.1.5.3	ESAP	01	149,612.00	0.00	0.00	0.00	149,612.00	148,100.00	148,100.00	148,100.00	148,100.00	0.99
2.1.1.1.3.1.1.5.3.00	DE FUNCIONARIOS	01	149,612.00	0.00	0.00	0.00	149,612.00	148,100.00	148,100.00	148,100.00	148,100.00	0.99
2.1.1.1.3.1.1.5.4	CAJA DE COMPENSACION FAMILIAR	01	1,196,897.00	0.00	0.00	0.00	1,196,897.00	1,196,807.00	1,196,807.00	1,196,807.00	1,196,807.00	1.00
2.1.1.1.3.1.1.5.4.00	DE FUNCIONARIOS	01	1,196,897.00	0.00	0.00	0.00	1,196,897.00	1,196,807.00	1,196,807.00	1,196,807.00	1,196,807.00	1.00
2.1.1.1.3.1.1.5.5	INSTITUTOS TECNICOS	01	299,224.00	0.00	0.00	0.00	299,224.00	270,200.00	270,200.00	270,200.00	270,200.00	0.90
2.1.1.1.3.1.1.5.5.00	DE FUNCIONARIOS	01	299,224.00	0.00	0.00	0.00	299,224.00	270,200.00	270,200.00	270,200.00	270,200.00	0.90
2.1.1.2	GASTOS GENERALES	01	17,000,000.00	0.00	0.00	2,900,000.00	4,760,000.00	15,140,000.00	14,445,635.00	14,445,635.00	14,445,635.00	0.95
2.1.1.2.1	ADQUISICION DE BIENES	01	5,500,000.00	0.00	0.00	1,700,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	1.00
2.1.1.2.1.00	COMPRA DE EQUIPOS	01	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	
2.1.1.2.1.01	MATERIALES Y SUMINISTROS	01	3,500,000.00	0.00	0.00	600,000.00	500,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	1.00
2.1.1.2.1.02	OTROS GASTOS DE ADQUISICION DE BIE	01	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
2.1.1.2.2	ADQUISICION DE SERVICIOS	01	11,500,000.00	0.00	0.00	1,200,000.00	1,160,000.00	11,540,000.00	10,845,635.00	10,845,635.00	10,845,635.00	0.94
2.1.1.2.2.1	SERVICIOS PUBLICOS	01	7,000,000.00	0.00	0.00	700,000.00	0.00	7,700,000.00	7,691,635.00	7,691,635.00	7,691,635.00	1.00
2.1.1.2.2.1.00	TELECOMUNICACIONES	01	7,000,000.00	0.00	0.00	700,000.00	0.00	7,700,000.00	7,691,635.00	7,691,635.00	7,691,635.00	1.00
2.1.1.2.2.2	OTROS GTS Y ADQUISICION SERVICIOS	01	4,500,000.00	0.00	0.00	500,000.00	1,160,000.00	3,840,000.00	3,154,000.00	3,154,000.00	3,154,000.00	0.82
2.1.1.2.2.2.02	IMPRESOS Y PUBLICACIONES	01	2,000,000.00	0.00	0.00	300,000.00	0.00	2,300,000.00	2,134,500.00	2,134,500.00	2,134,500.00	0.93
2.1.1.2.2.2.03	MANTENIMIENTO	01	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	1.00
2.1.1.2.2.2.04	GASTOS DE VIAJE	01	1,500,000.00	0.00	0.00	0.00	1,160,000.00	340,000.00	340,000.00	340,000.00	340,000.00	1.00
2.1.1.2.2.2.05	OTROS GASTOS GENERALES	01	1,000,000.00	0.00	0.00	100,000.00	0.00	1,100,000.00	579,500.00	579,500.00	579,500.00	0.53
2.1.1.3	TRANSFERENCIAS CORRIENTES	01	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,902,341.00	1,902,341.00	1,902,341.00	0.95
2.1.1.3.00	ASOCIACION DE CONCEJOS	01	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,902,341.00	1,902,341.00	1,902,341.00	0.95
2.1.2	PERSONERIA MUNICIPAL	01	91,378,305.00	0.00	0.00	2,891,077.00	2,891,077.00	91,378,305.00	91,294,647.64	91,294,647.64	91,294,647.64	1.00
2.1.2.1	GASTOS DE PERSONAL	01	78,378,305.00	0.00	0.00	1,793,827.00	686,927.00	79,485,205.00	79,480,037.00	79,480,037.00	79,480,037.00	1.00
2.1.2.1.1	SERVICIOS PERSONALES ASOCIADOS A	01	54,440,138.00	0.00	0.00	793,827.00	115,497.00	55,118,468.00	55,118,422.00	55,118,422.00	55,118,422.00	1.00
2.1.2.1.1.00	SUELDO DE PERSONAL DE NOMINA	01	46,005,750.00	0.00	0.00	630,527.00	6,300.00	46,629,977.00	46,629,977.00	46,629,977.00	46,629,977.00	1.00
2.1.2.1.1.01	PRIMA DE NAVIDAD	01	4,167,188.00	0.00	0.00	0.00	109,197.00	4,057,991.00	4,057,991.00	4,057,991.00	4,057,991.00	1.00
2.1.2.1.1.02	PRIMA DE VACACIONES	01	2,000,250.00	0.00	0.00	28,745.00	0.00	2,028,995.00	2,028,995.00	2,028,995.00	2,028,995.00	1.00
2.1.2.1.1.03	VACACIONES	01	2,000,250.00	0.00	0.00	65,676.00	0.00	2,065,926.00	2,065,926.00	2,065,926.00	2,065,926.00	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	266,700.00	0.00	0.00	68,879.00	0.00	335,579.00	335,533.00	335,533.00	335,533.00	1.00
2.1.2.1.2	CONTRIBUCIONES INHERENTES A LA NOI	01	19,938,167.00	0.00	0.00	0.00	371,430.00	19,566,737.00	19,561,615.00	19,561,615.00	19,561,615.00	1.00
2.1.2.1.2.1	AL SECTOR PRIVADO	01	19,938,167.00	0.00	0.00	0.00	371,430.00	19,566,737.00	19,561,615.00	19,561,615.00	19,561,615.00	1.00
2.1.2.1.2.1.1	APORTES DE PREVISION SOCIAL	01	19,938,167.00	0.00	0.00	0.00	371,430.00	19,566,737.00	19,561,615.00	19,561,615.00	19,561,615.00	1.00
2.1.2.1.2.1.1.1	APORTES PARA SALUD	01	4,080,510.00	0.00	0.00	0.00	198,010.00	3,882,500.00	3,882,500.00	3,882,500.00	3,882,500.00	1.00



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.	
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	0.68
2.1.2.1.2.1.1.1.00	01	DE FUNCIONARIOS	4,080,510.00	0.00	0.00	0.00	<b>198,010.00</b>	3,882,500.00	3,882,500.00	3,882,500.00	3,882,500.00	3,882,500.00	1.00
<u>2.1.2.1.2.1.1.2</u>	01	<u>APORTES PARA PENSION</u>	<u>6,240,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,240,780.00</u>	<u>6,240,780.00</u>	<u>6,240,780.00</u>	<u>6,240,780.00</u>	<u>6,240,780.00</u>	1.00
2.1.2.1.2.1.1.2.00	01	DE FUNCIONARIOS	6,240,780.00	0.00	0.00	0.00	<b>0.00</b>	6,240,780.00	6,240,780.00	6,240,780.00	6,240,780.00	6,240,780.00	1.00
<u>2.1.2.1.2.1.1.3</u>	01	<u>APORTES ARP</u>	<u>240,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,150.00</u>	<u>240,150.00</u>	<u>240,150.00</u>	<u>240,150.00</u>	<u>240,150.00</u>	1.00
2.1.2.1.2.1.1.3.00	01	DE FUNCIONARIOS	240,150.00	0.00	0.00	0.00	<b>0.00</b>	240,150.00	240,150.00	240,150.00	240,150.00	240,150.00	1.00
<u>2.1.2.1.2.1.1.4</u>	01	<u>APORTES PARA CESANTIAS</u>	<u>5,056,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,000.00</u>	<u>4,899,187.00</u>	<u>4,898,985.00</u>	<u>4,898,985.00</u>	<u>4,898,985.00</u>	<u>4,898,985.00</u>	1.00
2.1.2.1.2.1.1.4.00	01	DE FUNCIONARIOS	5,056,187.00	0.00	0.00	0.00	<b>157,000.00</b>	4,899,187.00	4,898,985.00	4,898,985.00	4,898,985.00	4,898,985.00	1.00
<u>2.1.2.1.2.1.1.5</u>	01	<u>APORTES PARAFISCALES</u>	<u>4,320,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,420.00</u>	<u>4,304,120.00</u>	<u>4,299,200.00</u>	<u>4,299,200.00</u>	<u>4,299,200.00</u>	<u>4,299,200.00</u>	1.00
<u>2.1.2.1.2.1.1.5.1</u>	01	<u>SENA</u>	<u>240,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,030.00</u>	<u>238,800.00</u>	<u>238,800.00</u>	<u>238,800.00</u>	<u>238,800.00</u>	0.99
2.1.2.1.2.1.1.5.1.00	01	DE FUNCIONARIOS	240,030.00	0.00	0.00	0.00	<b>0.00</b>	240,030.00	238,800.00	238,800.00	238,800.00	238,800.00	0.99
<u>2.1.2.1.2.1.1.5.2</u>	01	<u>ICBF</u>	<u>1,440,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,980.00</u>	<u>1,433,200.00</u>	<u>1,433,200.00</u>	<u>1,433,200.00</u>	<u>1,433,200.00</u>	<u>1,433,200.00</u>	1.00
2.1.2.1.2.1.1.5.2.00	01	DE FUNCIONARIOS	1,440,180.00	0.00	0.00	0.00	<b>6,980.00</b>	1,433,200.00	1,433,200.00	1,433,200.00	1,433,200.00	1,433,200.00	1.00
<u>2.1.2.1.2.1.1.5.3</u>	01	<u>ESAP</u>	<u>240,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,030.00</u>	<u>238,800.00</u>	<u>238,800.00</u>	<u>238,800.00</u>	<u>238,800.00</u>	0.99
2.1.2.1.2.1.1.5.3.00	01	DE FUNCIONARIOS	240,030.00	0.00	0.00	0.00	<b>0.00</b>	240,030.00	238,800.00	238,800.00	238,800.00	238,800.00	0.99
<u>2.1.2.1.2.1.1.5.4</u>	01	<u>CAJAS DE COMPENSACION FAMILIAR</u>	<u>1,920,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,440.00</u>	<u>1,910,800.00</u>	<u>1,910,800.00</u>	<u>1,910,800.00</u>	<u>1,910,800.00</u>	<u>1,910,800.00</u>	1.00
2.1.2.1.2.1.1.5.4.00	01	DE FUNCIONARIOS	1,920,240.00	0.00	0.00	0.00	<b>9,440.00</b>	1,910,800.00	1,910,800.00	1,910,800.00	1,910,800.00	1,910,800.00	1.00
<u>2.1.2.1.2.1.1.5.5</u>	01	<u>INSTITUTOS TECNICOS</u>	<u>480,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,060.00</u>	<u>477,600.00</u>	<u>477,600.00</u>	<u>477,600.00</u>	<u>477,600.00</u>	0.99
2.1.2.1.2.1.1.5.5.00	01	DE FUNCIONARIOS	480,060.00	0.00	0.00	0.00	<b>0.00</b>	480,060.00	477,600.00	477,600.00	477,600.00	477,600.00	0.99
<u>2.1.2.1.3</u>	01	<u>SERVICIOS PERSONALES INDIRECTOS</u>	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>200,000.00</u>	<u>4,800,000.00</u>	<u>4,800,000.00</u>	<u>4,800,000.00</u>	<u>4,800,000.00</u>	<u>4,800,000.00</u>	1.00
2.1.2.1.3.00	01	HONORARIOS	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
2.1.2.1.3.02	01	OTROS SERVICIOS PERSONALES INDIRE	4,000,000.00	0.00	0.00	1,000,000.00	<b>200,000.00</b>	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	1.00
<u>2.1.2.2</u>	01	<u>GASTOS GENERALES</u>	<u>13,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097,250.00</u>	<u>2,204,150.00</u>	<u>11,893,100.00</u>	<u>11,814,610.64</u>	<u>11,814,610.64</u>	<u>11,814,610.64</u>	<u>11,814,610.64</u>	0.99
<u>2.1.2.2.1</u>	01	<u>ADQUISICION DE BIENES</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.1.2.2.1.00	01	COMPRA DE EQUIPOS	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.1.01	01	MATERIALES Y SUMINISTROS	1,500,000.00	0.00	0.00	0.00	<b>1,500,000.00</b>	0.00	0.00	0.00	0.00	0.00	
<u>2.1.2.2.2</u>	01	<u>ADQUISICION DE SERVICIOS</u>	<u>11,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097,250.00</u>	<u>704,150.00</u>	<u>11,893,100.00</u>	<u>11,814,610.64</u>	<u>11,814,610.64</u>	<u>11,814,610.64</u>	<u>11,814,610.64</u>	0.99
<u>2.1.2.2.2.1</u>	01	<u>SERVICIOS PUBLICOS</u>	<u>2,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>2,946,546.64</u>	<u>2,946,546.64</u>	<u>2,946,546.64</u>	<u>2,946,546.64</u>	0.98
2.1.2.2.2.1.00	01	TELECOMUNICACIONES	2,500,000.00	0.00	0.00	500,000.00	<b>0.00</b>	3,000,000.00	2,946,546.64	2,946,546.64	2,946,546.64	2,946,546.64	0.98
<u>2.1.2.2.2.2</u>	01	<u>VIATICOS Y GASTOS DE TRANSPORTE Y</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>597,250.00</u>	<u>0.00</u>	<u>7,597,250.00</u>	<u>7,572,214.00</u>	<u>7,572,214.00</u>	<u>7,572,214.00</u>	<u>7,572,214.00</u>	1.00
2.1.2.2.2.2.00	01	DE FUNCIONARIOS	7,000,000.00	0.00	0.00	597,250.00	<b>0.00</b>	7,597,250.00	7,572,214.00	7,572,214.00	7,572,214.00	7,572,214.00	1.00
2.1.2.2.2.3	01	CAPACITACIONES	2,000,000.00	0.00	0.00	0.00	<b>704,150.00</b>	1,295,850.00	1,295,850.00	1,295,850.00	1,295,850.00	1,295,850.00	1.00
<u>2.1.3</u>	01	<u>GASTOS DE LA ADMINISTRACION CENTR</u>	<u>4,051,731,054.00</u>	<u>1,118,533,076.00</u>	<u>2,394,156.00</u>	<u>126,503,272.00</u>	<u>142,584,124.00</u>	<u>5,151,789,122.00</u>	<u>4,904,758,487.83</u>	<u>4,904,784,587.83</u>	<u>4,790,470,412.99</u>	<u>4,784,631,576.99</u>	0.93
<u>2.1.3.1</u>	01	<u>GASTOS DE PERSONAL</u>	<u>2,342,968,054.00</u>	<u>211,420,551.00</u>	<u>0.00</u>	<u>92,857,272.00</u>	<u>61,439,797.00</u>	<u>2,585,806,080.00</u>	<u>2,509,499,514.00</u>	<u>2,509,499,514.00</u>	<u>2,508,992,848.00</u>	<u>2,505,492,848.00</u>	0.97
<u>2.1.3.1.1</u>	01	<u>SERVICIOS PERSONALES ASOCIADOS A</u>	<u>1,551,155,230.00</u>	<u>14,000,551.00</u>	<u>0.00</u>	<u>34,821,862.00</u>	<u>43,720,000.00</u>	<u>1,556,257,643.00</u>	<u>1,511,541,321.00</u>	<u>1,511,541,321.00</u>	<u>1,511,541,321.00</u>	<u>1,508,041,321.00</u>	0.97



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.		
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43			
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	0.68	
2.1.3.1.1.00		SUELDO DE PERSONAL DE NOMINA	01	1,144,887,490.00	0.00	0.00	11,829,127.00	<b>43,720,000.00</b>	1,112,996,617.00	1,112,995,992.00	1,112,995,992.00	1,112,995,992.00	1,112,995,992.00	1.00
2.1.3.1.1.01		PRIMA DE VACACIONES	01	56,209,780.00	0.00	0.00	0.00	<b>0.00</b>	56,209,780.00	48,088,393.00	48,088,393.00	48,088,393.00	48,088,393.00	0.86
2.1.3.1.1.02		PRIMA DE NAVIDAD	01	110,671,645.00	0.00	0.00	0.00	<b>0.00</b>	110,671,645.00	105,731,130.00	105,731,130.00	105,731,130.00	105,731,130.00	0.96
2.1.3.1.1.03		VACACIONES	01	66,209,780.00	0.00	0.00	0.00	<b>0.00</b>	66,209,780.00	53,895,428.00	53,895,428.00	53,895,428.00	53,895,428.00	0.81
2.1.3.1.1.04		INDEMNIZACION POR VACACIONES	01	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
2.1.3.1.1.05		BONIFICACION DE DIRECCION	01	32,004,000.00	0.00	0.00	497,796.00	<b>0.00</b>	32,501,796.00	32,492,796.00	32,492,796.00	32,492,796.00	32,492,796.00	1.00
2.1.3.1.1.06		BONIFICACION POR RECREACION	01	6,637,029.00	0.00	0.00	0.00	<b>0.00</b>	6,637,029.00	6,283,994.00	6,283,994.00	6,283,994.00	6,283,994.00	0.95
2.1.3.1.1.07		PRESTACIONES SOCIALES EXTRALEGAL	01	2,500,000.00	14,000,551.00	0.00	0.00	<b>0.00</b>	16,500,551.00	15,760,475.00	15,760,475.00	15,760,475.00	15,760,475.00	0.96
2.1.3.1.1.08		DOTACION AL PERSONAL	01	23,850,000.00	0.00	0.00	0.00	<b>0.00</b>	23,850,000.00	20,935,750.00	20,935,750.00	20,935,750.00	17,435,750.00	0.73
2.1.3.1.1.09		SUBSIDIO DE ALIMENTACION	01	30,553,236.00	0.00	0.00	0.00	<b>0.00</b>	30,553,236.00	22,739,367.00	22,739,367.00	22,739,367.00	22,739,367.00	0.74
2.1.3.1.1.10		AUXILIO DE TRANSPORTE	01	46,631,520.00	0.00	0.00	0.00	<b>0.00</b>	46,631,520.00	39,122,400.00	39,122,400.00	39,122,400.00	39,122,400.00	0.84
2.1.3.1.1.11		BONIFICACION POR GESTION TERRITORI	01	6,000,750.00	0.00	0.00	86,236.00	<b>0.00</b>	6,086,986.00	6,086,986.00	6,086,986.00	6,086,986.00	6,086,986.00	1.00
2.1.3.1.1.12		PAGOS DIRECTOS DE CESANTIAS PARCI	01	25,000,000.00	0.00	0.00	22,408,703.00	<b>0.00</b>	47,408,703.00	47,408,610.00	47,408,610.00	47,408,610.00	47,408,610.00	1.00
<b>2.1.3.1.2</b>		<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>01</b>	<b>278,880,000.00</b>	<b>197,420,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>12,910,797.00</b>	<b>469,389,203.00</b>	<b>451,583,991.00</b>	<b>451,583,991.00</b>	<b>451,077,325.00</b>	<b>451,077,325.00</b>	<b>0.96</b>
2.1.3.1.2.00		HONORARIOS	01	150,000,000.00	100,000,000.00	0.00	0.00	<b>12,910,797.00</b>	237,089,203.00	230,025,999.00	230,025,999.00	230,025,999.00	230,025,999.00	0.97
2.1.3.1.2.01		SERVICIOS TECNICOS	01	38,880,000.00	24,000,000.00	0.00	0.00	<b>0.00</b>	62,880,000.00	58,437,992.00	58,437,992.00	58,437,992.00	58,437,992.00	0.93
2.1.3.1.2.02		OTROS SERVICIOS PERSONALES INDIRE	01	90,000,000.00	73,420,000.00	0.00	6,000,000.00	<b>0.00</b>	169,420,000.00	163,120,000.00	163,120,000.00	162,613,334.00	162,613,334.00	0.96
<b>2.1.3.1.3</b>		<b>CONTRIBUCIONES INHERENTES A LA NOI</b>	<b>01</b>	<b>512,932,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,035,410.00</b>	<b>4,809,000.00</b>	<b>560,159,234.00</b>	<b>546,374,202.00</b>	<b>546,374,202.00</b>	<b>546,374,202.00</b>	<b>546,374,202.00</b>	<b>0.98</b>
<b>2.1.3.1.3.1</b>		<b>AL SECTOR PUBLICO</b>	<b>01</b>	<b>8,488,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488,141.00</b>	<b>518,325.00</b>	<b>518,325.00</b>	<b>518,325.00</b>	<b>518,325.00</b>	<b>0.06</b>
<b>2.1.3.1.3.1.1</b>		<b>APORTES DE PREVISION SOCIAL</b>	<b>01</b>	<b>8,488,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488,141.00</b>	<b>518,325.00</b>	<b>518,325.00</b>	<b>518,325.00</b>	<b>518,325.00</b>	<b>0.06</b>
<b>2.1.3.1.3.1.1.1</b>		<b>APORTES PARA SALUD</b>	<b>01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2.1.3.1.3.1.1.1.00		DE FUNCIONARIOS	01	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
<b>2.1.3.1.3.1.1.2</b>		<b>APORTES PARA PENSION</b>	<b>01</b>	<b>8,488,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488,141.00</b>	<b>518,325.00</b>	<b>518,325.00</b>	<b>518,325.00</b>	<b>518,325.00</b>	<b>0.06</b>
2.1.3.1.3.1.1.2.00		DE FUNCIONARIOS	01	8,488,141.00	0.00	0.00	0.00	<b>0.00</b>	8,488,141.00	518,325.00	518,325.00	518,325.00	518,325.00	0.06
<b>2.1.3.1.3.2</b>		<b>AL SECTOR PRIVADO</b>	<b>01</b>	<b>504,444,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,035,410.00</b>	<b>4,809,000.00</b>	<b>551,671,093.00</b>	<b>545,855,877.00</b>	<b>545,855,877.00</b>	<b>545,855,877.00</b>	<b>545,855,877.00</b>	<b>0.99</b>
<b>2.1.3.1.3.2.1</b>		<b>APORTES DE PREVISION SOCIAL</b>	<b>01</b>	<b>504,444,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,035,410.00</b>	<b>4,809,000.00</b>	<b>551,671,093.00</b>	<b>545,855,877.00</b>	<b>545,855,877.00</b>	<b>545,855,877.00</b>	<b>545,855,877.00</b>	<b>0.99</b>
<b>2.1.3.1.3.2.1.1</b>		<b>APORTES PARA LA SALUD</b>	<b>01</b>	<b>114,546,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,699,533.00</b>	<b>0.00</b>	<b>127,246,076.00</b>	<b>124,213,076.00</b>	<b>124,213,076.00</b>	<b>124,213,076.00</b>	<b>124,213,076.00</b>	<b>0.98</b>
2.1.3.1.3.2.1.1.00		DE FUNCIONARIOS	01	101,546,543.00	0.00	0.00	12,699,533.00	<b>0.00</b>	114,246,076.00	114,246,076.00	114,246,076.00	114,246,076.00	114,246,076.00	1.00
2.1.3.1.3.2.1.1.01		DE CONCEJALES (MUNICIPIOS DE CATEG	01	13,000,000.00	0.00	0.00	0.00	<b>0.00</b>	13,000,000.00	9,967,000.00	9,967,000.00	9,967,000.00	9,967,000.00	0.77
<b>2.1.3.1.3.2.1.2</b>		<b>APORTES PARA PENSION</b>	<b>01</b>	<b>138,732,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,669,086.00</b>	<b>0.00</b>	<b>156,401,775.00</b>	<b>156,315,181.00</b>	<b>156,315,181.00</b>	<b>156,315,181.00</b>	<b>156,315,181.00</b>	<b>1.00</b>
2.1.3.1.3.2.1.2.00		DE FUNCIONARIOS	01	138,732,689.00	0.00	0.00	17,669,086.00	<b>0.00</b>	156,401,775.00	156,315,181.00	156,315,181.00	156,315,181.00	156,315,181.00	1.00
<b>2.1.3.1.3.2.1.3</b>		<b>APORTES ARP</b>	<b>01</b>	<b>13,716,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900,000.00</b>	<b>0.00</b>	<b>22,616,262.00</b>	<b>20,994,500.00</b>	<b>20,994,500.00</b>	<b>20,994,500.00</b>	<b>20,994,500.00</b>	<b>0.93</b>
2.1.3.1.3.2.1.3.00		DE FUNCIONARIOS	01	13,716,262.00	0.00	0.00	8,900,000.00	<b>0.00</b>	22,616,262.00	20,994,500.00	20,994,500.00	20,994,500.00	20,994,500.00	0.93
<b>2.1.3.1.3.2.1.4</b>		<b>APORTES PARA CESANTIAS</b>	<b>01</b>	<b>129,929,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,809,000.00</b>	<b>125,120,321.00</b>	<b>125,120,233.00</b>	<b>125,120,233.00</b>	<b>125,120,233.00</b>	<b>125,120,233.00</b>	<b>1.00</b>



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>										0.68
		24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	
2.1.3.1.3.2.1.4.00	01	DE FUNCIONARIOS	129,929,321.00	0.00	0.00	0.00	<b>4,809,000.00</b>	125,120,321.00	125,120,233.00	125,120,233.00	125,120,233.00	1.00
2.1.3.1.3.2.1.4.01	01	PAGOS DIRECTOS DE CESANTIAS PARC	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	
<u>2.1.3.1.3.2.1.5</u>	<u>01</u>	<u>APORTES PARAFISCALES</u>	<u>107,519,868.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,766,791.00</u>	<u>0.00</u>	<u>120,286,659.00</u>	<u>119,212,887.00</u>	<u>119,212,887.00</u>	<u>119,212,887.00</u>	0.99
<u>2.1.3.1.3.2.1.5.1</u>	<u>01</u>	<u>SENA</u>	<u>5,973,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,973,326.00</u>	<u>4,927,300.00</u>	<u>4,927,300.00</u>	<u>4,927,300.00</u>	0.82
2.1.3.1.3.2.1.5.1.00	01	DE FUNCIONARIOS	5,973,326.00	0.00	0.00	0.00	<b>0.00</b>	5,973,326.00	4,927,300.00	4,927,300.00	4,927,300.00	0.82
<u>2.1.3.1.3.2.1.5.2</u>	<u>01</u>	<u>ICBF</u>	<u>35,839,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,102,117.00</u>	<u>0.00</u>	<u>39,942,073.00</u>	<u>39,914,327.00</u>	<u>39,914,327.00</u>	<u>39,914,327.00</u>	1.00
2.1.3.1.3.2.1.5.2.00	01	DE FUNCIONARIOS	35,839,956.00	0.00	0.00	4,102,117.00	<b>0.00</b>	39,942,073.00	39,914,327.00	39,914,327.00	39,914,327.00	1.00
<u>2.1.3.1.3.2.1.5.3</u>	<u>01</u>	<u>ESAP</u>	<u>5,973,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,362,674.00</u>	<u>0.00</u>	<u>8,336,000.00</u>	<u>8,336,000.00</u>	<u>8,336,000.00</u>	<u>8,336,000.00</u>	1.00
2.1.3.1.3.2.1.5.3.00	01	DE FUNCIONARIOS	5,973,326.00	0.00	0.00	2,362,674.00	<b>0.00</b>	8,336,000.00	8,336,000.00	8,336,000.00	8,336,000.00	1.00
<u>2.1.3.1.3.2.1.5.4</u>	<u>01</u>	<u>CAJA DE COMPENSACION FAMILIAR</u>	<u>47,786,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,107,452.00</u>	<u>0.00</u>	<u>53,894,060.00</u>	<u>53,894,060.00</u>	<u>53,894,060.00</u>	<u>53,894,060.00</u>	1.00
2.1.3.1.3.2.1.5.4.00	01	DE FUNCIONARIOS	47,786,608.00	0.00	0.00	6,107,452.00	<b>0.00</b>	53,894,060.00	53,894,060.00	53,894,060.00	53,894,060.00	1.00
<u>2.1.3.1.3.2.1.5.5</u>	<u>01</u>	<u>INSTITUTOS TECNICOS</u>	<u>11,946,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,548.00</u>	<u>0.00</u>	<u>12,141,200.00</u>	<u>12,141,200.00</u>	<u>12,141,200.00</u>	<u>12,141,200.00</u>	1.00
2.1.3.1.3.2.1.5.5.00	01	DE FUNCIONARIOS	11,946,652.00	0.00	0.00	194,548.00	<b>0.00</b>	12,141,200.00	12,141,200.00	12,141,200.00	12,141,200.00	1.00
<u>2.1.3.2</u>	<u>01</u>	<u>GASTOS GENERALES</u>	<u>460,000,000.00</u>	<u>31,431,225.00</u>	<u>1,273,376.00</u>	<u>28,830,000.00</u>	<u>28,685,327.00</u>	<u>490,302,522.00</u>	<u>445,215,192.99</u>	<u>445,241,292.99</u>	<u>402,490,367.99</u>	0.82
<u>2.1.3.2.1</u>	<u>01</u>	<u>ADQUISICION DE BIENES</u>	<u>115,000,000.00</u>	<u>8,482,000.00</u>	<u>0.00</u>	<u>17,920,000.00</u>	<u>0.00</u>	<u>141,402,000.00</u>	<u>125,019,840.00</u>	<u>125,045,940.00</u>	<u>93,127,615.00</u>	0.66
2.1.3.2.1.00	01	COMPRA DE EQUIPOS	25,000,000.00	7,650,000.00	0.00	15,920,000.00	<b>0.00</b>	48,570,000.00	44,838,594.00	44,838,594.00	28,038,594.00	0.58
2.1.3.2.1.01	01	MATERIALES Y SUMINISTROS	50,000,000.00	700,000.00	0.00	2,000,000.00	<b>0.00</b>	52,700,000.00	47,412,094.00	47,438,194.00	42,197,501.00	0.80
2.1.3.2.1.02	01	OTROS GASTOS ADQUISICION DE BIENE	40,000,000.00	132,000.00	0.00	0.00	<b>0.00</b>	40,132,000.00	32,769,152.00	32,769,152.00	22,891,520.00	0.57
<u>2.1.3.2.2</u>	<u>01</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>345,000,000.00</u>	<u>22,949,225.00</u>	<u>1,273,376.00</u>	<u>10,910,000.00</u>	<u>28,685,327.00</u>	<u>348,900,522.00</u>	<u>320,195,352.99</u>	<u>320,195,352.99</u>	<u>309,362,752.99</u>	0.88
<u>2.1.3.2.2.1</u>	<u>01</u>	<u>IMPRESOS Y PUBLICACIONES</u>	<u>20,000,000.00</u>	<u>638,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>10,638,225.00</u>	<u>10,438,225.00</u>	<u>10,438,225.00</u>	<u>9,343,245.00</u>	0.88
2.1.3.2.2.1.00	01	IMPRESOS Y PUBLICACIONES	20,000,000.00	638,225.00	0.00	0.00	<b>10,000,000.00</b>	10,638,225.00	10,438,225.00	10,438,225.00	9,343,245.00	0.88
<u>2.1.3.2.2.2</u>	<u>01</u>	<u>SEGUROS</u>	<u>53,000,000.00</u>	<u>2,311,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,796,124.00</u>	<u>42,514,876.00</u>	<u>31,876,757.00</u>	<u>31,876,757.00</u>	<u>31,876,757.00</u>	0.75
2.1.3.2.2.2.00	01	SEGUROS DE BIENES MUEBLES E INMUE	44,000,000.00	0.00	0.00	0.00	<b>10,000,000.00</b>	34,000,000.00	23,362,292.00	23,362,292.00	23,362,292.00	0.69
2.1.3.2.2.2.01	01	DEL GOBERNADOR O ALCALDE	2,000,000.00	0.00	0.00	0.00	<b>1,358,477.00</b>	641,523.00	641,523.00	641,523.00	641,523.00	1.00
2.1.3.2.2.2.02	01	DE LOS CONCEJALES (MUNICIPIO DE CA	5,000,000.00	2,311,000.00	0.00	0.00	<b>0.00</b>	7,311,000.00	7,310,589.00	7,310,589.00	7,310,589.00	1.00
2.1.3.2.2.2.03	01	OTROS SEGUROS DE VIDA-PERSONERO	2,000,000.00	0.00	0.00	0.00	<b>1,437,647.00</b>	562,353.00	562,353.00	562,353.00	562,353.00	1.00
<u>2.1.3.2.2.3</u>	<u>01</u>	<u>SERVICIOS PUBLICOS</u>	<u>90,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,400,000.00</u>	<u>2,000,000.00</u>	<u>93,900,000.00</u>	<u>90,853,426.74</u>	<u>90,853,426.74</u>	<u>90,853,426.74</u>	0.97
2.1.3.2.2.3.00	01	ENERGIA	22,000,000.00	0.00	0.00	3,900,000.00	<b>0.00</b>	25,900,000.00	25,849,999.00	25,849,999.00	25,849,999.00	1.00
2.1.3.2.2.3.01	01	TELECOMUNICACIONES	60,000,000.00	0.00	0.00	1,500,000.00	<b>0.00</b>	61,500,000.00	59,432,338.74	59,432,338.74	59,432,338.74	0.97
2.1.3.2.2.3.02	01	ACUEDUCTO, ALCANTARILLADO Y ASEO	8,500,000.00	0.00	0.00	0.00	<b>2,000,000.00</b>	6,500,000.00	5,571,089.00	5,571,089.00	5,571,089.00	0.86
<u>2.1.3.2.2.4</u>	<u>01</u>	<u>VIATICOS Y GASTOS DE TRANSPORTE Y</u>	<u>56,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,510,000.00</u>	<u>0.00</u>	<u>62,010,000.00</u>	<u>60,713,323.00</u>	<u>60,713,323.00</u>	<u>59,646,867.00</u>	0.96
2.1.3.2.2.4.00	01	DE FUNCIONARIOS	50,000,000.00	0.00	0.00	5,510,000.00	<b>0.00</b>	55,510,000.00	54,861,073.00	54,861,073.00	53,794,617.00	0.97
2.1.3.2.2.4.01	01	DE LOS CONCEJALES (MUNICIPIOS DE C.	6,500,000.00	0.00	0.00	0.00	<b>0.00</b>	6,500,000.00	5,852,250.00	5,852,250.00	5,852,250.00	0.90
<u>2.1.3.2.2.5</u>	<u>01</u>	<u>OTROS GASTOS DE ADQUISICION DE SEI</u>	<u>125,000,000.00</u>	<u>20,000,000.00</u>	<u>1,273,376.00</u>	<u>0.00</u>	<u>3,889,203.00</u>	<u>139,837,421.00</u>	<u>126,313,621.25</u>	<u>126,313,621.25</u>	<u>115,481,021.25</u>	0.83



# MUNICIPIO DE SONSON

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.	
			24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	<b>24,947,024,515.00</b>	<b>26,937,151,856.52</b>	<b>4,213,455,334.97</b>	<b>1,418,566,619.00</b>	<b>1,418,566,619.00</b>	<b>47,670,721,036.55</b>	<b>41,362,397,383.49</b>	<b>41,362,423,483.49</b>	<b>33,859,979,592.48</b>	<b>32,295,929,742.48</b>	<b>0.68</b>	
2.1.3.2.2.5.00		MANTENIMIENTO Y REPARACIONES	01	15,000,000.00	20,000,000.00	0.00	0.00	0.00	35,000,000.00	32,674,463.00	32,674,463.00	32,674,463.00	32,674,463.00	0.93
2.1.3.2.2.5.01		OTROS GASTOS DE ADQUISICION DE SEF	01	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	38,034,997.00	38,034,997.00	38,034,997.00	38,034,997.00	0.95
2.1.3.2.2.5.02		OTROS GASTOS GENERALES	01	20,000,000.00	0.00	1,273,376.00	0.00	0.00	18,726,624.00	16,871,243.00	16,871,243.00	6,871,243.00	6,871,243.00	0.37
2.1.3.2.2.5.03		GASTOS BANCARIOS	01	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	472,918.25	472,918.25	472,918.25	472,918.25	0.12
2.1.3.2.2.5.04		CAPACITACIONES	01	16,000,000.00	0.00	0.00	0.00	3,889,203.00	12,110,797.00	8,260,000.00	8,260,000.00	7,427,400.00	7,427,400.00	0.61
2.1.3.2.2.5.05		GASTOS ELECTORALES	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
<b>2.1.3.3</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>01</b>	<b>1,248,763,000.00</b>	<b>875,681,300.00</b>	<b>1,120,780.00</b>	<b>4,816,000.00</b>	<b>52,459,000.00</b>	<b>2,075,680,520.00</b>	<b>1,950,043,780.84</b>	<b>1,950,043,780.84</b>	<b>1,878,987,197.00</b>	<b>1,878,809,797.00</b>	<b>0.91</b>
<b>2.1.3.3.1</b>		<b>PASIVO PENSIONAL</b>	<b>01</b>	<b>690,795,000.00</b>	<b>130,522,176.00</b>	<b>0.00</b>	<b>4,816,000.00</b>	<b>52,459,000.00</b>	<b>773,674,176.00</b>	<b>699,751,499.00</b>	<b>699,751,499.00</b>	<b>699,751,499.00</b>	<b>699,751,499.00</b>	<b>0.90</b>
2.1.3.3.1.00		MESADAS PENSIONALES	01	460,795,000.00	0.00	0.00	0.00	11,659,000.00	449,136,000.00	449,135,782.00	449,135,782.00	449,135,782.00	449,135,782.00	1.00
2.1.3.3.1.01		CUOTAS PARTES MESADA PENSIONAL	01	170,000,000.00	0.00	0.00	4,816,000.00	40,800,000.00	134,016,000.00	131,493,125.00	131,493,125.00	131,493,125.00	131,493,125.00	0.98
2.1.3.3.1.02		ESTAMPILLA PROCULTURA 20% FONDO F	02	18,000,000.00	31,298,892.00	0.00	0.00	0.00	49,298,892.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	0.59
2.1.3.3.1.03		ESTAMPILLA PROADULTO MAYOR 20% FC	02	42,000,000.00	99,223,284.00	0.00	0.00	0.00	141,223,284.00	90,122,592.00	90,122,592.00	90,122,592.00	90,122,592.00	0.64
<b>2.1.3.3.2</b>		<b>ESTABLECIMIENTOS PUBLICOS Y ENTIDA</b>	<b>01</b>	<b>357,968,000.00</b>	<b>288,374,724.00</b>	<b>1,120,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,221,944.00</b>	<b>602,324,887.00</b>	<b>602,324,887.00</b>	<b>564,030,182.00</b>	<b>563,852,782.00</b>	<b>0.87</b>
2.1.3.3.2.00		PRO UNIVERSIDAD PUBLICA 100%	02	45,000,000.00	44,445,029.00	0.00	0.00	0.00	89,445,029.00	89,445,029.00	89,445,029.00	89,445,029.00	89,445,029.00	1.00
2.1.3.3.2.01		ESTAMPILLA PRO-HOSPITAL 100%	02	45,000,000.00	44,554,316.00	0.00	0.00	0.00	89,554,316.00	89,554,206.00	89,554,206.00	89,554,206.00	89,554,206.00	1.00
2.1.3.3.2.02		SOBRETASA AMBIENTAL -CORPORACION	37	200,000,000.00	118,811,411.00	0.00	0.00	0.00	318,811,411.00	276,536,464.00	276,536,464.00	276,536,464.00	276,536,464.00	0.87
2.1.3.3.2.03		TRANSFERENCIAS CUERPO DE BOMBER	03	65,468,000.00	77,625,219.00	1,120,780.00	0.00	0.00	141,972,439.00	141,972,439.00	141,972,439.00	103,677,734.00	103,500,334.00	0.73
2.1.3.3.2.04		TRANSFERENCIA ICA	24	2,500,000.00	2,938,749.00	0.00	0.00	0.00	5,438,749.00	4,816,749.00	4,816,749.00	4,816,749.00	4,816,749.00	0.89
<b>2.1.3.3.3</b>		<b>SENTENCIAS Y CONCILIACIONES</b>	<b>01</b>	<b>200,000,000.00</b>	<b>456,784,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,784,400.00</b>	<b>647,967,394.84</b>	<b>647,967,394.84</b>	<b>615,205,516.00</b>	<b>615,205,516.00</b>	<b>0.94</b>
2.1.3.3.3.00		SENTENCIAS Y CONCILIACIONES	01	200,000,000.00	456,784,400.00	0.00	0.00	0.00	656,784,400.00	647,967,394.84	647,967,394.84	615,205,516.00	615,205,516.00	0.94
<b>2.2</b>		<b>TOTAL INVERSION</b>	<b>01</b>	<b>19,708,388,196.00</b>	<b>25,818,618,780.52</b>	<b>4,211,061,178.97</b>	<b>1,260,400,928.00</b>	<b>1,084,913,418.00</b>	<b>41,491,433,307.55</b>	<b>35,587,447,358.02</b>	<b>35,587,447,358.02</b>	<b>28,199,317,641.85</b>	<b>26,641,106,627.85</b>	<b>0.64</b>
<b>2.2.1</b>		<b>INVERSION CON RECURSOS PROPIOS</b>	<b>01</b>	<b>3,440,497,871.00</b>	<b>3,307,258,443.44</b>	<b>699,578,775.97</b>	<b>974,132,000.00</b>	<b>497,442,376.00</b>	<b>6,524,867,162.47</b>	<b>5,381,681,485.16</b>	<b>5,381,681,485.16</b>	<b>4,511,552,252.16</b>	<b>4,474,174,874.16</b>	<b>0.69</b>
<b>2.2.1.1</b>		<b>INVERSION CON RECURSOS PROPIOS DI</b>	<b>01</b>	<b>2,768,497,871.00</b>	<b>2,621,861,715.44</b>	<b>699,578,775.97</b>	<b>850,144,000.00</b>	<b>411,454,376.00</b>	<b>5,129,470,434.47</b>	<b>4,235,449,424.01</b>	<b>4,235,449,424.01</b>	<b>3,459,223,236.01</b>	<b>3,421,975,858.01</b>	<b>0.67</b>
<b>2.2.1.1.1</b>		<b>EDUCACION</b>	<b>01</b>	<b>123,000,000.00</b>	<b>56,783,000.00</b>	<b>0.00</b>	<b>66,000,000.00</b>	<b>74,479,000.00</b>	<b>171,304,000.00</b>	<b>156,654,996.00</b>	<b>156,654,996.00</b>	<b>92,155,083.00</b>	<b>92,155,083.00</b>	<b>0.54</b>
2.2.1.1.1.00		PREINVERSION: ESTUDIOS, DISEÑOS, CC	01	0.00	0.00	0.00	58,500,000.00	0.00	58,500,000.00	58,499,913.00	58,499,913.00	0.00	0.00	0.00
2.2.1.1.1.01		MANTENIMIENTO DE INFRAESTRUCTURA	01	8,000,000.00	0.00	0.00	7,500,000.00	0.00	15,500,000.00	15,206,310.00	15,206,310.00	15,206,310.00	15,206,310.00	0.98
2.2.1.1.1.02		TRANSPORTE ESCOLAR	01	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,845,240.00	19,845,240.00	19,845,240.00	19,845,240.00	0.99
2.2.1.1.1.03		FUNCIONAMIENTO BASICO DE LOS ESTAI	01	25,000,000.00	16,804,000.00	0.00	0.00	0.00	41,804,000.00	39,603,533.00	39,603,533.00	33,603,533.00	33,603,533.00	0.80
2.2.1.1.1.04		BECAS UNIVERSITARIAS-CONVENIO ICET	01	50,000,000.00	24,479,000.00	0.00	0.00	74,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.1.05		CAPACITACION A DOCENTES Y DIRECTIVI	01	20,000,000.00	15,500,000.00	0.00	0.00	0.00	35,500,000.00	23,500,000.00	23,500,000.00	23,500,000.00	23,500,000.00	0.66
<b>2.2.1.1.2</b>		<b>ALIMENTACION ESCOLAR</b>	<b>01</b>	<b>30,000,000.00</b>	<b>21,123,227.00</b>	<b>0.00</b>	<b>32,385,000.00</b>	<b>0.00</b>	<b>83,508,227.00</b>	<b>68,362,118.00</b>	<b>68,362,118.00</b>	<b>21,123,227.00</b>	<b>21,123,227.00</b>	<b>0.25</b>
2.2.1.1.2.00		TRANSPORTE DE ALIMENTOS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.2.01		CONTRATACION CON TERCEROS PARA L	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.2.02		MEJORAMIENTO INFRAESTRUCTURA REI	01	30,000,000.00	21,123,227.00	0.00	32,385,000.00	0.00	83,508,227.00	68,362,118.00	68,362,118.00	21,123,227.00	21,123,227.00	0.25





# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.	
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	0.68
2.2.1.1.3	SALUD	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.1.1.4</u>	<u>AGUA POTABLE Y SANEAMIENTO BASICC</u>	<u>01</u>	<u>40,000,000.00</u>	<u>42,410,579.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,650,062.00</u>	<u>67,760,517.00</u>	<u>64,782,083.33</u>	<u>64,782,083.33</u>	<u>64,782,083.33</u>	<u>64,782,083.33</u>	0.96
2.2.1.1.4.00	REHABILITACION DEL SISTEMA DE ACUEI	01	15,000,000.00	20,000,000.00	0.00	0.00	0.00	35,000,000.00	32,503,643.00	32,503,643.00	32,503,643.00	32,503,643.00	0.93
2.2.1.1.4.01	CONTRATACION SERVICIO DE RECOLECC	01	15,000,000.00	0.00	0.00	0.00	14,650,062.00	349,938.00	349,938.00	349,938.00	349,938.00	349,938.00	1.00
2.2.1.1.4.02	RECOLECCION, TRATAMIENTO Y DISPOSI	01	10,000,000.00	20,000,000.00	0.00	0.00	0.00	30,000,000.00	29,519,922.03	29,519,922.03	29,519,922.03	29,519,922.03	0.98
2.2.1.1.4.04	RESERV. REPOSICION REDES ACUEDUC	01	0.00	1,410,579.00	0.00	0.00	0.00	1,410,579.00	1,408,580.30	1,408,580.30	1,408,580.30	1,408,580.30	1.00
2.2.1.1.4.05	RESERV.REPOSICION REDES ALCANTAR	01	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.00
<u>2.2.1.1.5</u>	<u>DEPORTE</u>	<u>01</u>	<u>172,000,000.00</u>	<u>1,219,192,522.44</u>	<u>624,794,475.97</u>	<u>55,609,000.00</u>	<u>8,000,000.00</u>	<u>814,007,046.47</u>	<u>494,949,741.00</u>	<u>494,949,741.00</u>	<u>389,008,309.00</u>	<u>389,008,309.00</u>	0.48
2.2.1.1.5.00	FOMENTO, DESARROLLO Y PRACTICA DE	01	100,000,000.00	1,023,216,755.44	624,794,475.97	0.00	0.00	495,422,279.47	191,142,567.00	191,142,567.00	191,142,567.00	191,142,567.00	0.39
2.2.1.1.5.01	CONTRUCCION, MANTENIMIENTO Y/O ADI	01	35,000,000.00	165,975,767.00	0.00	55,609,000.00	0.00	256,584,767.00	253,545,115.00	253,545,115.00	147,603,683.00	147,603,683.00	0.58
2.2.1.1.5.02	PAGO DE INSTRUCTORES CONTRATADO	01	22,000,000.00	30,000,000.00	0.00	0.00	0.00	52,000,000.00	40,262,059.00	40,262,059.00	40,262,059.00	40,262,059.00	0.77
2.2.1.1.5.03	DOTACION DE ESCENARIOS DEPORTIVO	01	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
2.2.1.1.5.04	PREINVERSION EN INFRAESTRUCTURA	01	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	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	
<u>2.2.1.1.6</u>	<u>CULTURA</u>	<u>01</u>	<u>184,000,000.00</u>	<u>187,269,366.00</u>	<u>0.00</u>	<u>129,000,000.00</u>	<u>42,885,000.00</u>	<u>457,384,366.00</u>	<u>450,622,056.00</u>	<u>450,622,056.00</u>	<u>426,522,056.00</u>	<u>423,998,638.00</u>	0.93
2.2.1.1.6.00	FOMENTO, APOYO Y DIFUSION DE EVEI	01	150,000,000.00	77,835,066.00	0.00	103,000,000.00	40,885,000.00	289,950,066.00	284,000,168.00	284,000,168.00	262,000,168.00	259,476,750.00	0.89
2.2.1.1.6.01	CONSTRUCCION, MANTENIMIENTO Y ADE	01	20,000,000.00	0.00	0.00	23,000,000.00	0.00	43,000,000.00	42,600,000.00	42,600,000.00	42,600,000.00	42,600,000.00	0.99
2.2.1.1.6.02	FORMACION, CAPACITACION E INVESTIG	01	2,000,000.00	19,334,300.00	0.00	3,000,000.00	0.00	24,334,300.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	0.99
2.2.1.1.6.03	PROTECCION DEL PATRIMONIO CULTURA	01	10,000,000.00	90,100,000.00	0.00	0.00	0.00	100,100,000.00	100,021,888.00	100,021,888.00	97,921,888.00	97,921,888.00	0.98
2.2.1.1.6.04	PREINVERSION EN INFRAESTRUC. CULTI	01	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
<u>2.2.1.1.7</u>	<u>LIBRE INVERSION</u>	<u>01</u>	<u>2,219,497,871.00</u>	<u>1,095,083,021.00</u>	<u>74,784,300.00</u>	<u>567,150,000.00</u>	<u>271,440,314.00</u>	<u>3,535,506,278.00</u>	<u>3,000,078,429.68</u>	<u>3,000,078,429.68</u>	<u>2,465,632,477.68</u>	<u>2,430,908,517.68</u>	0.69
<u>2.2.1.1.7.1</u>	<u>SERVICIO ALUMBRADO PUBLICO</u>	<u>01</u>	<u>280,000,000.00</u>	<u>174,888,552.00</u>	<u>0.00</u>	<u>6,500,000.00</u>	<u>0.00</u>	<u>461,388,552.00</u>	<u>403,156,725.00</u>	<u>403,156,725.00</u>	<u>403,156,725.00</u>	<u>400,156,725.00</u>	0.87
2.2.1.1.7.1.00	MANTENIMIENTO Y EXPANSION DEL SER'	01	280,000,000.00	174,888,552.00	0.00	6,500,000.00	0.00	461,388,552.00	403,156,725.00	403,156,725.00	403,156,725.00	400,156,725.00	0.87
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	
<u>2.2.1.1.7.2</u>	<u>VIVIENDA</u>	<u>01</u>	<u>175,000,000.00</u>	<u>361,169,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,003,814.00</u>	<u>494,165,441.00</u>	<u>247,215,801.00</u>	<u>247,215,801.00</u>	<u>139,771,801.00</u>	<u>139,771,801.00</u>	0.28
2.2.1.1.7.2.00	PLANES Y PROYECTOS DE MEJORAMIEN	01	50,000,000.00	120,653,255.00	0.00	0.00	10,609,000.00	160,044,255.00	158,110,712.00	158,110,712.00	115,666,712.00	115,666,712.00	0.72
2.2.1.1.7.2.01	PROYECTOS DE TITULACION Y LEGALIZA	01	5,000,000.00	0.00	0.00	0.00	4,041,814.00	958,186.00	958,000.00	958,000.00	958,000.00	958,000.00	1.00
2.2.1.1.7.2.02	PLANES Y PROYECTOS PARA ADQUISICI	01	120,000,000.00	0.00	0.00	0.00	27,353,000.00	92,647,000.00	88,147,089.00	88,147,089.00	23,147,089.00	23,147,089.00	0.25
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	
2.2.1.1.7.2.04	CONSTRUCCION DE 60 VIVIENDAS EN SIT	01	0.00	240,516,000.00	0.00	0.00	0.00	240,516,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.1.1.7.3</u>	<u>SECTOR AGROPECUARIO</u>	<u>01</u>	<u>112,500,000.00</u>	<u>78,167,000.00</u>	<u>2,500,000.00</u>	<u>17,000,000.00</u>	<u>0.00</u>	<u>205,167,000.00</u>	<u>200,123,969.68</u>	<u>200,123,969.68</u>	<u>121,516,467.68</u>	<u>89,812,567.68</u>	0.44
2.2.1.1.7.3.00	DESARROLLO DE PROGRAMAS Y PROYE	01	100,000,000.00	76,267,000.00	0.00	17,000,000.00	0.00	193,267,000.00	193,201,969.68	193,201,969.68	114,594,467.68	82,890,567.68	0.43
2.2.1.1.7.3.01	PAGO DE PERSONAL TECNICO VINCULAE	01	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,022,000.00	5,022,000.00	5,022,000.00	5,022,000.00	0.50
2.2.1.1.7.3.02	INVERSION CON RECURSOS ICA	24	2,500,000.00	1,900,000.00	2,500,000.00	0.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1.00



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.	
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	0.68
2.2.1.1.7.4		<b>TRANSPORTE</b>	398,000,000.00	126,687,519.00	0.00	285,000,000.00	67,000,000.00	742,687,519.00	660,066,770.00	660,066,770.00	429,801,481.00	429,781,421.00	0.58
2.2.1.1.7.4.00		MANTENIMIENTO RUTINARIO DE VIAS	148,000,000.00	101,042,460.00	0.00	285,000,000.00	20,000,000.00	514,042,460.00	439,746,318.00	439,746,318.00	237,775,215.00	237,775,215.00	0.46
2.2.1.1.7.4.01		INTERVENTORIA DE LOS PROYECTOS DE	60,000,000.00	23,930,887.00	0.00	0.00	47,000,000.00	36,930,887.00	36,878,864.00	36,878,864.00	29,134,978.00	29,134,978.00	0.79
2.2.1.1.7.4.02		PAVIMENTACION DE VIAS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
2.2.1.1.7.4.03		PAVIMENTACION DE VIAS - RECURSOS DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.7.4.10		PROGRAMAS DE PREVENCION VIAL, CAF	140,000,000.00	1,714,172.00	0.00	0.00	0.00	141,714,172.00	133,441,588.00	133,441,588.00	112,891,288.00	112,871,228.00	0.80
2.2.1.1.7.5		<b>PREVENCION Y ATENCION DE DESASTRE</b>	82,747,871.00	69,300,000.00	43,690,575.00	25,000,000.00	33,500,000.00	99,857,296.00	66,054,000.00	66,054,000.00	60,334,000.00	60,334,000.00	0.60
2.2.1.1.7.5.00		ADECUACION DE AREAS URBANAS Y RUI	35,000,000.00	50,000,000.00	43,690,575.00	0.00	0.00	41,309,425.00	13,416,500.00	13,416,500.00	13,416,500.00	13,416,500.00	0.32
2.2.1.1.7.5.01		ATENCION DE DESASTRES	7,747,871.00	10,000,000.00	0.00	20,000,000.00	0.00	37,747,871.00	31,917,500.00	31,917,500.00	31,917,500.00	31,917,500.00	0.85
2.2.1.1.7.5.02		FORTALECIMIENTO DE LOS COMITES DE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.7.5.03		EDUCACION PARA LA PREVENCION Y ATE	5,000,000.00	1,300,000.00	0.00	0.00	5,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1.00
2.2.1.1.7.5.04		ADQUISICION DE BIENES E INSUMOSPAR	8,000,000.00	0.00	0.00	0.00	4,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	1.00
2.2.1.1.7.5.05		RECURSOS DEDICADOS AL PAGO DE ARI	6,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	2,920,000.00	2,920,000.00	2,200,000.00	2,200,000.00	0.73
2.2.1.1.7.5.06		CONTRATOS CELEBRADOS CON CUERPO	20,000,000.00	0.00	0.00	5,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
2.2.1.1.7.5.07		RESERV. INVERSION INFRAEST.FISICA PA	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
2.2.1.1.7.5.08		COMPRA CARRO PARA BOMBEROS-REC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.7.6		<b>PROMOCION DEL DESARROLLO</b>	51,000,000.00	7,000,000.00	0.00	3,700,000.00	0.00	61,700,000.00	49,700,000.00	49,700,000.00	49,700,000.00	49,700,000.00	0.81
2.2.1.1.7.6.00		PROMOCION DEL DESARROLLO TURISTIC	25,000,000.00	7,000,000.00	0.00	3,700,000.00	0.00	35,700,000.00	29,800,000.00	29,800,000.00	29,800,000.00	29,800,000.00	0.83
2.2.1.1.7.6.01		PROMOCION DE ASOCIACIONES Y ALIAN:	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	0.63
2.2.1.1.7.6.02		PROMOCION Y CAPACITACION PARA EL E	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	13,600,000.00	13,600,000.00	13,600,000.00	13,600,000.00	0.85
2.2.1.1.7.7		<b>ATENCION A GRUPOS VULNERABLES</b>	516,000,000.00	66,714,594.00	0.00	17,600,000.00	10,760,500.00	589,554,094.00	538,362,719.00	538,362,719.00	527,951,221.00	527,951,221.00	0.90
2.2.1.1.7.7.1		<b>PROTECCION INTEGRAL A LA PRIMERA IN</b>	65,000,000.00	2,979,594.00	0.00	0.00	0.00	67,979,594.00	46,784,758.00	46,784,758.00	45,313,858.00	45,313,858.00	0.67
2.2.1.1.7.7.1.00		CONTRATACION DEL SERVICIO-PRIMERA	65,000,000.00	2,979,594.00	0.00	0.00	0.00	67,979,594.00	46,784,758.00	46,784,758.00	45,313,858.00	45,313,858.00	0.67
2.2.1.1.7.7.2		<b>PROTECCION INTEGRAL A LA INFANCIA</b>	70,000,000.00	500,000.00	0.00	0.00	0.00	70,500,000.00	65,030,651.00	65,030,651.00	59,945,151.00	59,945,151.00	0.85
2.2.1.1.7.7.2.00		PROTECCION INTEGRAL A LA NIÑEZ - TAL	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	54,672,050.00	54,672,050.00	49,772,050.00	49,772,050.00	0.83
2.2.1.1.7.7.2.01		ADQUISICION DE INSUMOS,SUMINISTROS	10,000,000.00	500,000.00	0.00	0.00	0.00	10,500,000.00	10,358,601.00	10,358,601.00	10,173,101.00	10,173,101.00	0.97
2.2.1.1.7.7.3		<b>PROTECCION INTEGRAL A LA JUVENTUD</b>	80,000,000.00	3,000,000.00	0.00	0.00	10,760,500.00	72,239,500.00	61,142,230.00	61,142,230.00	61,142,230.00	61,142,230.00	0.85
2.2.1.1.7.7.3.00		CONTRATACION DEL SERVICIO- PROTEC	50,000,000.00	3,000,000.00	0.00	0.00	0.00	53,000,000.00	48,979,691.00	48,979,691.00	48,979,691.00	48,979,691.00	0.92
2.2.1.1.7.7.3.01		TALENTO HUMANO QUE DESARROLLA FL	30,000,000.00	0.00	0.00	0.00	10,760,500.00	19,239,500.00	12,162,539.00	12,162,539.00	12,162,539.00	12,162,539.00	0.63
2.2.1.1.7.7.4		<b>ATENCION Y APOYO A MADRES/PADRES</b>	15,000,000.00	1,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	1.00
2.2.1.1.7.7.4.00		CONTRATACION DEL SERVICIO APOYO A	15,000,000.00	1,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	1.00
2.2.1.1.7.7.5		<b>ATENCION Y APOYO A LA POBLACION DE</b>	50,000,000.00	47,200,000.00	0.00	9,100,000.00	0.00	106,300,000.00	99,591,708.00	99,591,708.00	95,736,610.00	95,736,610.00	0.90
2.2.1.1.7.7.5.00		GESTION SOCIAL	50,000,000.00	47,200,000.00	0.00	9,100,000.00	0.00	106,300,000.00	99,591,708.00	99,591,708.00	95,736,610.00	95,736,610.00	0.90
2.2.1.1.7.7.6		<b>PROGRAMAS DE DISCAPACIDAD (EXCLU</b>	30,000,000.00	900,000.00	0.00	5,000,000.00	0.00	35,900,000.00	33,714,187.00	33,714,187.00	33,714,187.00	33,714,187.00	0.94





# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.		
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43			
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	0.68	
2.2.1.1.7.6.00		TALENTO HUMANO QUE DESARROLLA FLO	01	30,000,000.00	900,000.00	0.00	0.00	0.00	30,900,000.00	29,714,187.00	29,714,187.00	29,714,187.00	29,714,187.00	0.96
2.2.1.1.7.6.01		0.2 % PARA PROGRAMAS A PERSONAS E	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.6.02		ADQUISICION DE INSUMOS, SUMINISTRO	01	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.80
<u>2.2.1.1.7.7</u>		<u>PROGRAMAS PARA LA SUPERACION DE</u>	<u>01</u>	<u>45,000,000.00</u>	<u>11,135,000.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>59,635,000.00</u>	<u>55,713,185.00</u>	<u>55,713,185.00</u>	<u>55,713,185.00</u>	<u>55,713,185.00</u>	<u>0.93</u>
2.2.1.1.7.7.00		TALENTO HUMANO QUE DESARROLLA FLO	01	35,000,000.00	11,135,000.00	0.00	3,500,000.00	0.00	49,635,000.00	45,713,333.00	45,713,333.00	45,713,333.00	45,713,333.00	0.92
2.2.1.1.7.7.01		ADQUISICION DE SUMINISTROS PARA L	01	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,999,852.00	9,999,852.00	9,999,852.00	9,999,852.00	1.00
<u>2.2.1.1.7.7.8</u>		<u>ATENCION Y APOYO A LA POBLACION L</u>	<u>01</u>	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>3,386,000.00</u>	<u>3,386,000.00</u>	<u>3,386,000.00</u>	<u>3,386,000.00</u>	<u>0.85</u>
2.2.1.1.7.7.8.00		CONTRATAcion DE SERVICIO-APOYO A	01	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,386,000.00	3,386,000.00	3,386,000.00	3,386,000.00	0.85
<u>2.2.1.1.7.7.9</u>		<u>ATENCION AL ADULTO MAYOR</u>	<u>01</u>	<u>157,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,000,000.00</u>	<u>157,000,000.00</u>	<u>157,000,000.00</u>	<u>157,000,000.00</u>	<u>157,000,000.00</u>	<u>1.00</u>
2.2.1.1.7.7.9.00		FORTALECIMIENTO AL CENTRO DE BIEN	01	157,000,000.00	0.00	0.00	0.00	0.00	157,000,000.00	157,000,000.00	157,000,000.00	157,000,000.00	157,000,000.00	1.00
<u>2.2.1.1.7.8</u>		<u>EQUIPAMIENTO</u>	<u>01</u>	<u>30,000,000.00</u>	<u>44,617,725.00</u>	<u>28,593,725.00</u>	<u>20,000,000.00</u>	<u>12,000,000.00</u>	<u>54,024,000.00</u>	<u>47,265,095.00</u>	<u>47,265,095.00</u>	<u>2,181,672.00</u>	<u>2,181,672.00</u>	<u>0.04</u>
2.2.1.1.7.8.00		MEJORAMIENTO Y MANTENIMIENTO DE C	01	15,000,000.00	43,593,725.00	28,593,725.00	20,000,000.00	0.00	50,000,000.00	45,752,905.00	45,752,905.00	669,482.00	669,482.00	0.01
2.2.1.1.7.8.01		MANTENIMIENTO DE PLAZAS DE MERCAI	01	15,000,000.00	1,024,000.00	0.00	0.00	12,000,000.00	4,024,000.00	1,512,190.00	1,512,190.00	1,512,190.00	1,512,190.00	0.38
<u>2.2.1.1.7.9</u>		<u>DESARROLLO COMUNITARIO</u>	<u>01</u>	<u>30,000,000.00</u>	<u>76,445,187.00</u>	<u>0.00</u>	<u>7,300,000.00</u>	<u>11,500,000.00</u>	<u>102,245,187.00</u>	<u>102,228,520.00</u>	<u>102,228,520.00</u>	<u>102,228,520.00</u>	<u>102,228,520.00</u>	<u>1.00</u>
2.2.1.1.7.9.00		PROGRAMAS DE CAPACITACION Y ASISTI	01	20,000,000.00	72,000,000.00	0.00	7,300,000.00	11,500,000.00	87,800,000.00	87,783,333.00	87,783,333.00	87,783,333.00	87,783,333.00	1.00
2.2.1.1.7.9.01		CAPACITACION A LA COMUNIDAD SOBRE	01	10,000,000.00	4,445,187.00	0.00	0.00	0.00	14,445,187.00	14,445,187.00	14,445,187.00	14,445,187.00	14,445,187.00	1.00
<u>2.2.1.1.7.10</u>		<u>FORTALECIMIENTO INSTITUCIONAL</u>	<u>01</u>	<u>342,000,000.00</u>	<u>35,286,189.00</u>	<u>0.00</u>	<u>135,050,000.00</u>	<u>29,500,000.00</u>	<u>482,836,189.00</u>	<u>472,400,792.00</u>	<u>472,400,792.00</u>	<u>464,786,552.00</u>	<u>464,786,552.00</u>	<u>0.96</u>
2.2.1.1.7.10.00		PROGRAMAS DE CAPACITACION Y ASISTI	01	20,000,000.00	0.00	0.00	11,500,000.00	6,500,000.00	25,000,000.00	24,802,218.00	24,802,218.00	24,802,218.00	24,802,218.00	0.99
2.2.1.1.7.10.01		ACTUALIZACION DEL SISBEN	01	40,000,000.00	4,991,000.00	0.00	1,100,000.00	0.00	46,091,000.00	46,088,333.00	46,088,333.00	46,088,333.00	46,088,333.00	1.00
2.2.1.1.7.10.02		PROGRAMAS DE MODERNIZACION DEL E	01	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.7.10.03		PROGRAMAS DE FORTALECIMTO ORGAN	01	150,000,000.00	25,295,189.00	0.00	108,000,000.00	0.00	283,295,189.00	277,079,585.00	277,079,585.00	277,079,585.00	277,079,585.00	0.98
2.2.1.1.7.10.04		PROGRAMAS DE INTERNACIONALIZACIOI	01	13,000,000.00	0.00	0.00	14,450,000.00	0.00	27,450,000.00	27,330,056.00	27,330,056.00	27,330,056.00	27,330,056.00	1.00
2.2.1.1.7.10.05		ELABORACION Y ACTUALIZACION DEL PE	01	90,000,000.00	5,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	95,000,000.00	87,385,760.00	87,385,760.00	0.92
2.2.1.1.7.10.06		CONSEJO TERRITORIAL DE PLANEACION	01	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,100,600.00	2,100,600.00	2,100,600.00	2,100,600.00	0.35
<u>2.2.1.1.7.11</u>		<u>JUSTICIA</u>	<u>01</u>	<u>122,000,000.00</u>	<u>47,607,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,926,000.00</u>	<u>144,681,000.00</u>	<u>130,537,390.00</u>	<u>130,537,390.00</u>	<u>130,537,390.00</u>	<u>130,537,390.00</u>	<u>0.90</u>
2.2.1.1.7.11.00		PAGO DE INSPECTORES DE POLICIA	01	25,000,000.00	25,000,000.00	0.00	0.00	0.00	50,000,000.00	43,159,999.00	43,159,999.00	43,159,999.00	43,159,999.00	0.86
2.2.1.1.7.11.01		CONTRATAcion DE SERVICIOS ESPECIAL	01	15,000,000.00	6,400,000.00	0.00	0.00	15,000,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	1.00
2.2.1.1.7.11.02		PAGO DE COMISARIOS DE FAMILIA, MEDI	01	70,000,000.00	9,207,000.00	0.00	0.00	9,926,000.00	69,281,000.00	66,317,391.00	66,317,391.00	66,317,391.00	66,317,391.00	0.96
2.2.1.1.7.11.03		CENTROS DE RECLUSION	01	12,000,000.00	7,000,000.00	0.00	0.00	0.00	19,000,000.00	14,660,000.00	14,660,000.00	14,660,000.00	14,660,000.00	0.77
<u>2.2.1.1.7.12</u>		<u>AMBIENTAL</u>	<u>01</u>	<u>40,000,000.00</u>	<u>7,200,000.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>97,200,000.00</u>	<u>82,966,648.00</u>	<u>82,966,648.00</u>	<u>33,666,648.00</u>	<u>33,666,648.00</u>	<u>0.35</u>
2.2.1.1.7.12.00		CONSERVACION DE MICROCUENCAS Q A	01	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	15,619,848.00	15,619,848.00	15,619,848.00	15,619,848.00	0.78
2.2.1.1.7.12.01		FINANCIACION PROMOC. Y EJECUC. MEC	01	20,000,000.00	7,200,000.00	0.00	50,000,000.00	0.00	77,200,000.00	67,346,800.00	67,346,800.00	18,046,800.00	18,046,800.00	0.23
<u>2.2.1.1.7.13</u>		<u>ETESA 25%</u>	<u>51</u>	<u>40,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>2.2.1.1.7.13.1</u>		<u>VIGILANCIA EN SALUD PUBLICA</u>	<u>01</u>	<u>40,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.	
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>										0.68	
2.2.1.1.7.13.1.00	51	TALENTO HUMANO QUE DESARROLLA FL	40,250,000.00	0.00	0.00	0.00	<b>40,250,000.00</b>	0.00	0.00	0.00	0.00		
2.2.1.1.8	01	OTROS GASTOS GASTOS EN SALUD	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00		
<u>2.2.1.2</u>	<u>01</u>	<u>INVERSION CON RECURSOS PROPIOS DI</u>	<u>672,000,000.00</u>	<u>685,396,728.00</u>	<u>0.00</u>	<u>123,988,000.00</u>	<u>85,988,000.00</u>	<u>1,395,396,728.00</u>	<u>1,146,232,061.15</u>	<u>1,146,232,061.15</u>	<u>1,052,329,016.15</u>	<u>1,052,199,016.15</u>	0.75
<u>2.2.1.2.1</u>	<u>02</u>	<u>ESTAMPILLAS</u>	<u>240,000,000.00</u>	<u>471,442,001.00</u>	<u>0.00</u>	<u>14,000,000.00</u>	<u>14,000,000.00</u>	<u>711,442,001.00</u>	<u>499,510,290.52</u>	<u>499,510,290.52</u>	<u>451,774,290.52</u>	<u>451,674,290.52</u>	0.63
<u>2.2.1.2.1.1</u>	<u>02</u>	<u>PRO-CULTURA</u>	<u>72,000,000.00</u>	<u>142,976,772.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>214,976,772.00</u>	<u>167,677,166.00</u>	<u>167,677,166.00</u>	<u>147,877,166.00</u>	<u>147,777,166.00</u>	0.69
2.2.1.2.1.1.00	02	FOMENTO, APOYO Y DIFUSION DE EVENT	42,000,000.00	13,620,136.00	0.00	4,000,000.00	<b>0.00</b>	59,620,136.00	55,255,166.00	55,255,166.00	55,255,166.00	55,155,166.00	0.93
2.2.1.2.1.1.01	02	FORMACION, CAPACITACION E INVESTIG/	1,600,000.00	0.00	0.00	0.00	<b>0.00</b>	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1.00
2.2.1.2.1.1.02	02	PROTECCION DEL PATRIMONIO CULTURA	8,000,000.00	60,000,000.00	0.00	0.00	<b>0.00</b>	68,000,000.00	67,822,000.00	67,822,000.00	67,822,000.00	67,822,000.00	1.00
2.2.1.2.1.1.03	02	DOTACION DE LA INFRAESTRUCTURA AR	6,000,000.00	0.00	0.00	0.00	<b>4,000,000.00</b>	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00
2.2.1.2.1.1.04	02	FORTALECIMIENTO DE BIBLIOTECAS PUB	7,200,000.00	34,678,318.00	0.00	0.00	<b>0.00</b>	41,878,318.00	41,000,000.00	41,000,000.00	21,200,000.00	21,200,000.00	0.51
2.2.1.2.1.1.05	02	SEGURIDAD SOCIAL DEL CREADOR Y DE	7,200,000.00	34,678,318.00	0.00	0.00	<b>0.00</b>	41,878,318.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.1.2.1.2</u>	<u>01</u>	<u>PRO-ADULTO MAYOR</u>	<u>168,000,000.00</u>	<u>328,465,229.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>496,465,229.00</u>	<u>331,833,124.52</u>	<u>331,833,124.52</u>	<u>303,897,124.52</u>	<u>303,897,124.52</u>	0.61
2.2.1.2.1.2.00	02	CONTRATACION DEL SERVICIO CBA 30%	53,000,000.00	77,305,174.00	0.00	0.00	<b>0.00</b>	130,305,174.00	101,803,798.92	101,803,798.92	101,803,798.92	101,803,798.92	0.78
2.2.1.2.1.2.01	02	TALENTO HUMANO QUE DESARROLLA FL	70,000,000.00	50,000,000.00	0.00	0.00	<b>10,000,000.00</b>	110,000,000.00	105,480,819.00	105,480,819.00	83,480,819.00	83,480,819.00	0.76
2.2.1.2.1.2.02	02	ADQUISICION DE INSUMO, SUMINISTROS	45,000,000.00	201,160,055.00	0.00	10,000,000.00	<b>0.00</b>	256,160,055.00	124,548,506.60	124,548,506.60	118,612,506.60	118,612,506.60	0.46
<u>2.2.1.2.2</u>	<u>73</u>	<u>FONDO TERRITORIAL DE SEGURIDAD</u>	<u>150,000,000.00</u>	<u>2,946,048.00</u>	<u>0.00</u>	<u>48,000,000.00</u>	<u>10,000,000.00</u>	<u>190,946,048.00</u>	<u>168,644,402.63</u>	<u>168,644,402.63</u>	<u>155,807,402.63</u>	<u>155,777,402.63</u>	0.82
2.2.1.2.2.00	73	COMPRA DE EQUIPOS DE COMUNICACIO	5,000,000.00	0.00	0.00	0.00	<b>0.00</b>	5,000,000.00	1,678,840.00	1,678,840.00	1,678,840.00	1,678,840.00	0.34
2.2.1.2.2.01	73	SERVICIOS PERSONALES, DOTACION Y F	10,000,000.00	0.00	0.00	0.00	<b>0.00</b>	10,000,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	0.95
2.2.1.2.2.02	73	GASTOS PARA GENERAR AMBIENTES QL	110,000,000.00	2,946,048.00	0.00	33,000,000.00	<b>0.00</b>	145,946,048.00	145,946,030.63	145,946,030.63	134,409,030.63	134,379,030.63	0.92
2.2.1.2.2.03	73	DESARROLLO DEL PLAN INTEGRAL DE SI	7,000,000.00	0.00	0.00	15,000,000.00	<b>0.00</b>	22,000,000.00	7,019,532.00	7,019,532.00	5,719,532.00	5,719,532.00	0.26
2.2.1.2.2.04	73	CONSTRUCCION DE PAZ Y CONVIVENCIA I	10,000,000.00	0.00	0.00	0.00	<b>10,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
2.2.1.2.2.05	73	RECOMPENSAS A PERSONAS QUE COLA	8,000,000.00	0.00	0.00	0.00	<b>0.00</b>	8,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.56
<u>2.2.1.2.3</u>	<u>01</u>	<u>VIVIENDA</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</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	01	SUBSIDIOS PARA ADQUISICION DE VIVIE	2,000,000.00	0.00	0.00	0.00	<b>0.00</b>	2,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.1.2.6</u>	<u>01</u>	<u>IMPUESTO POR TRANSPORTE HIDROCAF</u>	<u>280,000,000.00</u>	<u>211,008,679.00</u>	<u>0.00</u>	<u>61,988,000.00</u>	<u>61,988,000.00</u>	<u>491,008,679.00</u>	<u>478,077,368.00</u>	<u>478,077,368.00</u>	<u>444,747,323.00</u>	<u>444,747,323.00</u>	0.91
<u>2.2.1.2.6.01</u>	<u>01</u>	<u>VIVIENDA</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>99,999,711.00</u>	<u>99,999,711.00</u>	<u>86,249,666.00</u>	<u>86,249,666.00</u>	0.86
2.2.1.2.6.01.00	01	PLANES Y PROYECTOS DE MEJORAMIE	100,000,000.00	0.00	0.00	0.00	<b>0.00</b>	100,000,000.00	99,999,711.00	99,999,711.00	86,249,666.00	86,249,666.00	0.86
<u>2.2.1.2.6.02</u>	<u>01</u>	<u>TRANSPORTE</u>	<u>65,000,000.00</u>	<u>3,648,000.00</u>	<u>0.00</u>	<u>1,700,000.00</u>	<u>0.00</u>	<u>70,348,000.00</u>	<u>68,371,866.00</u>	<u>68,371,866.00</u>	<u>68,371,866.00</u>	<u>68,371,866.00</u>	0.97
2.2.1.2.6.02.00	01	MEJORAMIENTO Y RESTAURACION DE C/	65,000,000.00	3,648,000.00	0.00	0.00	<b>0.00</b>	68,648,000.00	68,371,866.00	68,371,866.00	68,371,866.00	68,371,866.00	1.00
2.2.1.2.6.02.01	01	MANTENIMIENTO Y PAVIMENTACION DE V	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
2.2.1.2.6.02.02	01	ESTUDIOS Y PREINVERSION EN INFRAES	0.00	0.00	0.00	1,700,000.00	<b>0.00</b>	1,700,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.1.2.6.03</u>	<u>01</u>	<u>ATENCION A GRUPOS VULNERABLES</u>	<u>70,000,000.00</u>	<u>15,084,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,288,000.00</u>	<u>74,796,632.00</u>	<u>73,235,042.00</u>	<u>73,235,042.00</u>	<u>72,155,042.00</u>	<u>72,155,042.00</u>	0.96
2.2.1.2.6.03.01	01	PROTECCION INTEGRAL A LA NIÑEZ	25,000,000.00	5,085,000.00	0.00	0.00	<b>0.00</b>	30,085,000.00	29,546,000.00	29,546,000.00	29,546,000.00	29,546,000.00	0.98
2.2.1.2.6.03.02	01	PROTECCION INTEGRAL A LA JUVENTUD	25,000,000.00	2,000,000.00	0.00	0.00	<b>10,288,000.00</b>	16,712,000.00	16,711,800.00	16,711,800.00	16,711,800.00	16,711,800.00	1.00



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.
				24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43	0.68
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>		24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	0.68
2.2.1.2.6.03.03		ATENCION P' DISMINUCION DE LA POBRE	01	20,000,000.00	7,999,632.00	0.00	0.00	0.00	27,999,632.00	26,977,242.00	26,977,242.00	25,897,242.00	25,897,242.00	0.92
<u>2.2.1.2.6.04</u>		<u>EQUIPAMIENTO</u>	01	<u>45,000,000.00</u>	<u>40,713,526.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>84,513,526.00</u>	<u>75,383,044.00</u>	<u>75,383,044.00</u>	<u>56,883,044.00</u>	<u>56,883,044.00</u>	0.67
2.2.1.2.6.04.01		MEJORAM Y MANTENIM. DEPENDENCIAS	01	25,000,000.00	40,713,526.00	0.00	0.00	1,200,000.00	64,513,526.00	58,369,481.00	58,369,481.00	39,869,481.00	39,869,481.00	0.62
2.2.1.2.6.04.02		MEJOR. Y MANTEN. DE PLAZAS MERCAD	01	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	17,013,563.00	17,013,563.00	17,013,563.00	17,013,563.00	0.85
<u>2.2.1.2.6.05</u>		<u>PREVENCION Y ATENCION DE DESASTRE</u>	01	<u>0.00</u>	<u>14,352,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>13,852,000.00</u>	<u>13,770,400.00</u>	<u>13,770,400.00</u>	<u>13,770,400.00</u>	<u>13,770,400.00</u>	0.99
2.2.1.2.6.05.00		ATENCION DE DESASTRES	01	0.00	14,352,000.00	0.00	0.00	500,000.00	13,852,000.00	13,770,400.00	13,770,400.00	13,770,400.00	13,770,400.00	0.99
<u>2.2.1.2.6.06</u>		<u>SERVICIO DE ALUMBRADO PUBLICO</u>	01	<u>0.00</u>	<u>13,290,521.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,290,521.00</u>	<u>13,290,511.00</u>	<u>13,290,511.00</u>	<u>13,290,511.00</u>	<u>13,290,511.00</u>	1.00
2.2.1.2.6.06.00		MANTENIMIENTO Y EXPANSION DEL ALUM	01	0.00	13,290,521.00	0.00	0.00	0.00	13,290,521.00	13,290,511.00	13,290,511.00	13,290,511.00	13,290,511.00	1.00
<u>2.2.1.2.6.07</u>		<u>DEPORTES</u>	01	<u>0.00</u>	<u>73,920,000.00</u>	<u>0.00</u>	<u>60,288,000.00</u>	<u>0.00</u>	<u>134,208,000.00</u>	<u>134,026,794.00</u>	<u>134,026,794.00</u>	<u>134,026,794.00</u>	<u>134,026,794.00</u>	1.00
2.2.1.2.6.07.01		CONSTRUCCION Y MANTENIM. DE LA INF	01	0.00	73,920,000.00	0.00	60,288,000.00	0.00	134,208,000.00	134,026,794.00	134,026,794.00	134,026,794.00	134,026,794.00	1.00
<u>2.2.1.2.6.08</u>		<u>EDUCACION</u>	01	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.2.1.2.6.08.01		DOTACION CENTROS EDUCATIVOS RURA	01	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.2</u>		<u>INVERSION CON RECURSOS DEL SISTEM</u>	01	<u>2,930,049,477.00</u>	<u>3,826,664,077.61</u>	<u>443,216,062.00</u>	<u>124,470,000.00</u>	<u>125,064,342.00</u>	<u>6,312,903,150.61</u>	<u>5,455,258,097.30</u>	<u>5,455,258,097.30</u>	<u>3,553,674,992.30</u>	<u>3,444,780,378.30</u>	0.55
<u>2.2.2.1</u>		<u>EDUCACION</u>	01	<u>1,226,162,255.00</u>	<u>688,585,469.47</u>	<u>0.00</u>	<u>29,200,000.00</u>	<u>29,200,000.00</u>	<u>1,914,747,724.47</u>	<u>1,705,064,400.50</u>	<u>1,705,064,400.50</u>	<u>1,109,115,888.50</u>	<u>1,106,270,888.50</u>	0.58
<u>2.2.2.1.1</u>		<u>CALIDAD</u>	05	<u>291,000,000.00</u>	<u>644,531,469.47</u>	<u>0.00</u>	<u>16,200,000.00</u>	<u>29,200,000.00</u>	<u>922,531,469.47</u>	<u>762,605,351.50</u>	<u>762,605,351.50</u>	<u>220,503,418.50</u>	<u>220,503,418.50</u>	0.24
2.2.2.1.1.00		MANTENIMIENTO DE INFRAESTRUCTURA	04	190,000,000.00	544,531,469.47	0.00	8,200,000.00	8,000,000.00	734,731,469.47	647,558,459.50	647,558,459.50	156,980,526.50	156,980,526.50	0.21
2.2.2.1.1.01		DOTACION INSTITUCIONAL DE INFRAESTR	04	84,000,000.00	0.00	0.00	0.00	8,200,000.00	75,800,000.00	28,314,560.00	28,314,560.00	28,314,560.00	28,314,560.00	0.37
2.2.2.1.1.02		PREINVERSION, ESTUDIOS, SEGUROS, C	04	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
2.2.2.1.1.03		SISTEMA DE INFORMACION Y CAPACITAC	04	17,000,000.00	100,000,000.00	0.00	0.00	13,000,000.00	104,000,000.00	78,732,332.00	78,732,332.00	27,208,332.00	27,208,332.00	0.26
<u>2.2.2.1.2</u>		<u>PAGO DE SERVICIOS PUBLICOS DE LAS I</u>	04	<u>380,346,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000,000.00</u>	<u>0.00</u>	<u>393,346,255.00</u>	<u>343,589,049.00</u>	<u>343,589,049.00</u>	<u>289,742,470.00</u>	<u>286,897,470.00</u>	0.73
2.2.2.1.2.00		ACUEDUCTO, ALCANTARILLADO Y ASEO	04	30,000,000.00	0.00	0.00	6,000,000.00	0.00	36,000,000.00	31,858,177.00	31,858,177.00	31,858,177.00	31,858,177.00	0.88
2.2.2.1.2.01		ENERGIA	04	130,000,000.00	0.00	0.00	6,500,000.00	0.00	136,500,000.00	129,821,240.00	129,821,240.00	129,821,240.00	129,821,240.00	0.95
2.2.2.1.2.02		INTERNET	04	7,000,000.00	0.00	0.00	500,000.00	0.00	7,500,000.00	7,116,230.00	7,116,230.00	7,116,230.00	7,116,230.00	0.95
2.2.2.1.2.03		TRANSPORTE ESCOLAR	04	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	149,900,000.00	149,900,000.00	97,975,000.00	95,130,000.00	0.63
2.2.2.1.2.04		CAPACITACION A DOCENTES Y DIRECTIVI	04	28,846,255.00	0.00	0.00	0.00	0.00	28,846,255.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.69
2.2.2.1.2.05		FUNCIONAMIENTO BASICO DE LOS ESTAI	04	34,500,000.00	0.00	0.00	0.00	0.00	34,500,000.00	4,893,402.00	4,893,402.00	2,971,823.00	2,971,823.00	0.09
<u>2.2.2.1.3</u>		<u>GRATUIDAD</u>	05	<u>554,816,000.00</u>	<u>44,054,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>598,870,000.00</u>	<u>598,870,000.00</u>	<u>598,870,000.00</u>	<u>598,870,000.00</u>	<u>598,870,000.00</u>	1.00
2.2.2.1.3.00		TRANSFERENCIAS INSTITUCIONES EDUC	05	554,816,000.00	44,054,000.00	0.00	0.00	0.00	598,870,000.00	598,870,000.00	598,870,000.00	598,870,000.00	598,870,000.00	1.00
<u>2.2.2.2</u>		<u>ALIMENTACION ESCOLAR</u>	11	<u>129,967,061.00</u>	<u>86,320,537.00</u>	<u>14,661,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,626,104.00</u>	<u>147,807,304.19</u>	<u>147,807,304.19</u>	<u>147,807,304.19</u>	<u>147,807,304.19</u>	0.73
2.2.2.2.00		TRANSPORTE DE ALIMENTOS	11	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.80
2.2.2.2.01		CONTRATACION CON TERCEROS PARA L	11	119,967,061.00	86,320,537.00	14,661,494.00	0.00	0.00	191,626,104.00	139,807,304.19	139,807,304.19	139,807,304.19	139,807,304.19	0.73
2.2.2.2.02		RESERVAS SECTOR ALIMENTACION ESC	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.2.4</u>		<u>RIBEREÑOS</u>	01	<u>76,893,329.00</u>	<u>120,506,691.00</u>	<u>10,571,658.00</u>	<u>43,870,000.00</u>	<u>43,870,000.00</u>	<u>186,828,362.00</u>	<u>119,386,691.54</u>	<u>119,386,691.54</u>	<u>66,199,454.54</u>	<u>66,199,454.54</u>	0.35



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.	
			24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43	0.68	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	<b>24,947,024,515.00</b>	<b>26,937,151,856.52</b>	<b>4,213,455,334.97</b>	<b>1,418,566,619.00</b>	<b>1,418,566,619.00</b>	<b>47,670,721,036.55</b>	<b>41,362,397,383.49</b>	<b>41,362,423,483.49</b>	<b>33,859,979,592.48</b>	<b>32,295,929,742.48</b>	<b>0.68</b>	
2.2.2.4.00		CONSERVACION DE MICROCUENCAS Q A	12	20,000,000.00	51,120,074.00	3,012,427.00	43,870,000.00	0.00	111,977,647.00	108,225,365.00	108,225,365.00	66,124,745.00	66,124,745.00	0.59
2.2.2.4.01		REFORESTACION Y CONTROL DE EROSIC	12	10,000,000.00	0.00	7,559,231.00	0.00	0.00	2,440,769.00	0.00	0.00	0.00	0.00	0.00
2.2.2.4.02		COMPRA DE TIERRAS PARA PROTECCIOI	12	6,000,000.00	50,000,000.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.4.03		FINANCIACION PROMOC EJECUC DE PRC	12	40,893,329.00	19,386,617.00	0.00	0.00	43,870,000.00	16,409,946.00	11,161,326.54	11,161,326.54	74,709.54	74,709.54	0.00
<u>2.2.2.5</u>		<u>DEPORTE</u>	<b>13</b>	<b>85,417,680.00</b>	<b>38,512,778.30</b>	<b>8,126,372.00</b>	<b>11,400,000.00</b>	<b>11,400,000.00</b>	<b>115,804,086.30</b>	<b>94,762,413.07</b>	<b>94,762,413.07</b>	<b>72,785,534.07</b>	<b>70,719,563.07</b>	<b>0.61</b>
2.2.2.5.00		FOMENTO, DESARROLLO Y PRACTICA DE	13	33,000,000.00	7,189,409.30	140,678.00	0.00	8,400,000.00	31,648,731.30	31,468,374.07	31,468,374.07	26,668,374.07	24,602,403.07	0.78
2.2.2.5.01		CONTRUCCION, MANTENIMIENTO Y/O AD	13	20,417,680.00	7,957,826.00	0.00	11,400,000.00	0.00	39,775,506.00	34,294,039.00	34,294,039.00	17,117,160.00	17,117,160.00	0.43
2.2.2.5.02		DOTACION DE ESCENARIOS DEPORTIVO:	13	10,000,000.00	0.00	0.00	0.00	3,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
2.2.2.5.03		PAGO DE INSTRUCTORES CONTRATADO:	13	22,000,000.00	23,365,543.00	7,985,694.00	0.00	0.00	37,379,849.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	0.59
<u>2.2.2.6</u>		<u>CULTURA</u>	<b>16</b>	<b>64,063,260.00</b>	<b>34,206,472.61</b>	<b>6,094,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,174,953.61</b>	<b>77,366,228.00</b>	<b>77,366,228.00</b>	<b>77,366,228.00</b>	<b>77,366,228.00</b>	<b>0.84</b>
2.2.2.6.00		FORMACION, CAPACITACION E INVESTIG/	16	20,063,260.00	28,691,040.61	0.00	0.00	0.00	48,754,300.61	48,700,000.00	48,700,000.00	48,700,000.00	48,700,000.00	1.00
2.2.2.6.01		MANTENIMIENTO Y DOTACION DE BIBLIO	16	10,000,000.00	5,515,432.00	6,094,779.00	0.00	0.00	9,420,653.00	4,950,900.00	4,950,900.00	4,950,900.00	4,950,900.00	0.53
2.2.2.6.02		PAGO DE INSTRUCTORES CONTRATADO:	16	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
2.2.2.6.03		PAGO DE INSTRUCTORES Y BIBLIOTECOL	16	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	13,715,328.00	13,715,328.00	13,715,328.00	13,715,328.00	0.57
<u>2.2.2.7</u>		<u>LIBRE INVERSION SGP</u>	<b>01</b>	<b>506,398,279.00</b>	<b>501,734,738.00</b>	<b>77,200,531.00</b>	<b>40,000,000.00</b>	<b>40,565,564.00</b>	<b>930,366,922.00</b>	<b>832,379,441.00</b>	<b>832,379,441.00</b>	<b>628,492,288.00</b>	<b>551,919,741.00</b>	<b>0.59</b>
<u>2.2.2.7.1</u>		<u>VIVIENDA</u>	<b>01</b>	<b>100,000,000.00</b>	<b>185,683,971.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>215,683,971.00</b>	<b>215,394,268.00</b>	<b>215,394,268.00</b>	<b>101,399,028.00</b>	<b>101,399,028.00</b>	<b>0.47</b>
2.2.2.7.1.00		PLANES Y PROYECTOS DE MEJORAMIE	15	80,000,000.00	185,683,971.00	50,000,000.00	0.00	0.00	215,683,971.00	215,394,268.00	215,394,268.00	101,399,028.00	101,399,028.00	0.47
2.2.2.7.1.01		PROYECTOS DE TITULACION Y LEGALIZA	15	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.2.7.2</u>		<u>SECTOR AGROPECUARIO</u>	<b>01</b>	<b>111,398,279.00</b>	<b>157,160,847.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>20,565,564.00</b>	<b>287,993,562.00</b>	<b>242,958,875.00</b>	<b>242,958,875.00</b>	<b>214,683,531.00</b>	<b>150,297,131.00</b>	<b>0.52</b>
2.2.2.7.2.00		PROGRAMAS Y PROYECTOS DE ASISTEN	15	26,000,000.00	26,987,000.00	0.00	20,000,000.00	20,000,000.00	52,987,000.00	52,121,010.00	52,121,010.00	50,303,666.00	50,303,666.00	0.95
2.2.2.7.2.01		PAGO DEL PERSONAL TECNICO VINCULA	15	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	23,100,000.00	23,100,000.00	22,100,000.00	22,100,000.00	0.63
2.2.2.7.2.02		DESARROLLO DE PROGRAMAS Y PROYE	15	50,398,279.00	130,173,847.00	0.00	20,000,000.00	565,564.00	200,006,562.00	167,737,865.00	167,737,865.00	142,279,865.00	77,893,465.00	0.39
<u>2.2.2.7.3</u>		<u>TRANSPORTE</u>	<b>01</b>	<b>160,000,000.00</b>	<b>140,176,076.00</b>	<b>25,864,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,311,981.00</b>	<b>255,117,104.00</b>	<b>255,117,104.00</b>	<b>225,448,985.00</b>	<b>213,262,838.00</b>	<b>0.78</b>
2.2.2.7.3.00		REHABILITACION DE VIAS	15	10,000,000.00	137,562,476.00	25,864,095.00	0.00	0.00	121,698,381.00	120,347,504.00	120,347,504.00	90,679,385.00	78,493,238.00	0.64
2.2.2.7.3.01		MANTENIMIENTO RUTINARIO DE VIAS	15	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	33,935,000.00	33,935,000.00	33,935,000.00	33,935,000.00	0.68
2.2.2.7.3.02		PAVIMENTACION DE VIAS	15	100,000,000.00	2,613,600.00	0.00	0.00	0.00	102,613,600.00	100,834,600.00	100,834,600.00	100,834,600.00	100,834,600.00	0.98
<u>2.2.2.7.4</u>		<u>FORTALECIMIENTO INSTITUCIONAL</u>	<b>01</b>	<b>65,000,000.00</b>	<b>987,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,987,078.00</b>	<b>51,979,306.00</b>	<b>51,979,306.00</b>	<b>28,699,306.00</b>	<b>28,699,306.00</b>	<b>0.43</b>
2.2.2.7.4.00		PROCESOS INTEGRALES DE EVALUACIO	15	30,000,000.00	987,078.00	0.00	0.00	0.00	30,987,078.00	27,600,000.00	27,600,000.00	20,700,000.00	20,700,000.00	0.67
2.2.2.7.4.01		PROGRAMAS DE CAPACITACION Y ASISTI	15	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	14,499,306.00	14,499,306.00	7,999,306.00	7,999,306.00	0.40
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	0.00	0.00
2.2.2.7.4.03		MODERNIZACION DEL ESTADO Y GESTIO	15	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	9,880,000.00	9,880,000.00	0.00	0.00	0.00
<u>2.2.2.7.5</u>		<u>JUSTICIA</u>	<b>01</b>	<b>70,000,000.00</b>	<b>17,726,766.00</b>	<b>1,336,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,390,330.00</b>	<b>66,929,888.00</b>	<b>66,929,888.00</b>	<b>58,261,438.00</b>	<b>58,261,438.00</b>	<b>0.67</b>
2.2.2.7.5.00		PAGO DE INSPECTORES DE POLICIA	15	58,000,000.00	0.00	1,336,436.00	0.00	0.00	56,663,564.00	46,261,438.00	46,261,438.00	46,261,438.00	46,261,438.00	0.82
2.2.2.7.5.01		CONTRATACION DEL SERVICIO	15	12,000,000.00	17,726,766.00	0.00	0.00	0.00	29,726,766.00	20,668,450.00	20,668,450.00	12,000,000.00	12,000,000.00	0.40



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.		
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43	0.68		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	0.68	
2.2.2.8		SGP- ATENCION PRIMERA INFANCIA	17	0.00	572,043,114.23	0.00	0.00	0.00	572,043,114.23	564,287,450.00	564,287,450.00	497,440,251.00	497,440,251.00	0.87
2.2.2.8.02		ATENCION PRIMERA INFANC CONPES 11E	17	0.00	231,436,298.00	0.00	0.00	0.00	231,436,298.00	230,678,424.00	230,678,424.00	208,597,240.00	208,597,240.00	0.90
2.2.2.8.03		ATENCION PRIMERA INFANCIA-CONPES 1	17	0.00	340,606,816.23	0.00	0.00	0.00	340,606,816.23	333,609,026.00	333,609,026.00	288,843,011.00	288,843,011.00	0.85
2.2.2.9		AGUA POTABLE Y SANEAMIENTO BASICC	14	841,147,613.00	1,784,754,277.00	326,561,228.00	0.00	28,778.00	2,299,311,884.00	1,914,204,169.00	1,914,204,169.00	954,468,044.00	927,056,948.00	0.40
2.2.2.9.01		PAGO DE SUBSIDIOS A EXTRACTOS SUB:	14	270,000,000.00	14,090,000.00	0.00	0.00	0.00	284,090,000.00	264,385,933.00	264,385,933.00	264,385,933.00	264,385,933.00	0.93
2.2.2.9.02		PREINVERS EN DISEÑOS,ESTUDIOS E IN	14	41,147,613.00	69,200,000.00	0.00	0.00	28,778.00	110,318,835.00	92,195,224.00	92,195,224.00	54,227,952.00	54,227,952.00	0.49
2.2.2.9.03		CONSTRUCCION, AMPLIACION, OPTIMIZA	14	230,000,000.00	1,701,464,277.00	326,561,228.00	0.00	0.00	1,604,903,049.00	1,508,122,616.00	1,508,122,616.00	586,353,763.00	558,942,667.00	0.35
2.2.2.9.05		TRANSFERENCIAS FIAT	14	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	49,500,396.00	49,500,396.00	49,500,396.00	49,500,396.00	0.17
2.2.3		FONDO LOCAL DE SALUD	01	13,184,840,848.00	6,057,221,722.40	2,830,107,234.00	71,104,928.00	401,712,700.00	16,081,347,564.40	15,359,387,037.67	15,359,387,037.67	15,337,603,277.67	15,337,204,457.67	0.95
2.2.3.1		REGIMEN SUBSIDIADO	01	11,547,102,552.00	5,784,254,500.86	1,850,284,118.00	0.00	400,000,000.00	15,081,072,934.86	14,440,879,239.68	14,440,879,239.68	14,439,729,457.68	14,439,729,457.68	0.96
2.2.3.1.00		REGIMEN SUBSIDIADO-RECURSOS PROF	01	450,000,000.00	194,744,974.00	0.00	0.00	400,000,000.00	244,744,974.00	234,802,368.45	234,802,368.45	234,802,368.45	234,802,368.45	0.96
2.2.3.1.01		REGIMEN SUBSIDIADO-SGP	06	5,389,930,552.00	0.00	424,116,081.00	0.00	0.00	4,965,814,471.00	4,965,814,470.85	4,965,814,470.85	4,965,814,470.85	4,965,814,470.85	1.00
2.2.3.1.02		REGIMEN SUBSIDIADO CONTINUIDAD FO	10	5,584,172,000.00	1,675,733,563.00	0.00	0.00	0.00	7,259,905,563.00	6,997,525,107.38	6,997,525,107.38	6,997,525,107.38	6,997,525,107.38	0.96
2.2.3.1.03		REGIMEN SUBS. CONTINUID-COLJUEGOS	51	123,000,000.00	107,949,061.00	123,000,000.00	0.00	0.00	107,949,061.00	100,835,864.39	100,835,864.39	99,686,082.39	99,686,082.39	0.92
2.2.3.1.04		ESFUERZO DEPARTAMENTO 2014- REGIM	06	0.00	1,546,084,173.00	0.00	0.00	0.00	1,546,084,173.00	1,497,840,076.61	1,497,840,076.61	1,497,840,076.61	1,497,840,076.61	0.97
2.2.3.1.05		RECURSOS CAJAS DE COMPENSACION-I	06	0.00	1,303,168,037.00	1,303,168,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.06		RESERVA ESFUERZO DPTO 2012- REGIM	22	0.00	5,814,056.00	0.00	0.00	0.00	5,814,056.00	5,814,056.00	5,814,056.00	5,814,056.00	5,814,056.00	1.00
2.2.3.1.07		REG. SUBSID.COLJUEGOS 75% SIN SITU/	51	0.00	234,190,734.00	0.00	0.00	0.00	234,190,734.00	234,190,734.00	234,190,734.00	234,190,734.00	234,190,734.00	1.00
2.2.3.1.08		FOSYGA-PPNA	06	0.00	312,513,340.86	0.00	0.00	0.00	312,513,340.86	0.00	0.00	0.00	0.00	0.00
2.2.3.1.09		REGIMEN SUBSIDIADO-SGP ULTIMA DOCI	06	0.00	404,056,562.00	0.00	0.00	0.00	404,056,562.00	404,056,562.00	404,056,562.00	404,056,562.00	404,056,562.00	1.00
2.2.3.2		SALUD PUBLICA	01	219,508,530.00	145,738,761.00	40,619,922.00	0.00	0.00	324,627,369.00	281,384,584.00	281,384,584.00	275,482,130.00	275,482,130.00	0.85
2.2.3.2.00		ACCIONES DE SALUD PUBLICA-RECURS	08	219,508,530.00	40,055,069.00	40,619,922.00	0.00	0.00	218,943,677.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.91
2.2.3.2.01		RESERVAS SECTOR SALUD PUBLICA	08	0.00	105,683,692.00	0.00	0.00	0.00	105,683,692.00	81,384,584.00	81,384,584.00	75,482,130.00	75,482,130.00	0.71
2.2.3.3		PRESTACION DE SERVICIOS A LA POBLA	01	1,418,229,766.00	18,578,382.00	939,203,194.00	0.00	0.00	497,604,954.00	496,739,413.00	496,739,413.00	496,739,413.00	496,739,413.00	1.00
2.2.3.3.00		FOSYGA-PPNA	09	939,200,000.00	0.00	939,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.3.01		APORTES PATRONALES SGP-SERVICIOS	09	479,029,766.00	17,709,647.00	0.00	0.00	0.00	496,739,413.00	496,739,413.00	496,739,413.00	496,739,413.00	496,739,413.00	1.00
2.2.3.3.10		RESERVAS PPNA	09	0.00	868,735.00	3,194.00	0.00	0.00	865,541.00	0.00	0.00	0.00	0.00	0.00
2.2.3.4		OTROS GASTOS EN SALUD	01	0.00	108,650,078.54	0.00	71,104,928.00	1,712,700.00	178,042,306.54	140,383,800.99	140,383,800.99	125,652,276.99	125,253,456.99	0.70
2.2.3.4.00		OTR.GTOS EN SALUD-RECUR.PROP	01	0.00	5,371,740.00	0.00	0.00	0.00	5,371,740.00	3,569,723.00	3,569,723.00	3,569,723.00	3,569,723.00	0.66
2.2.3.4.01		RESERV. EX. CAJA. OTROS GTOS EN SAL	01	0.00	7,778,083.65	0.00	0.00	0.00	7,778,083.65	7,443,150.00	7,443,150.00	2,711,626.00	2,711,626.00	0.35
2.2.3.4.10		GASTOS DE PERSONAL	01	0.00	0.00	0.00	28,854,928.00	0.00	28,854,928.00	28,854,844.00	28,854,844.00	28,854,844.00	28,854,844.00	1.00
2.2.3.4.10.01		SUELDOS DE PERSONAL	01	0.00	0.00	0.00	26,318,000.00	0.00	26,318,000.00	26,317,916.00	26,317,916.00	26,317,916.00	26,317,916.00	1.00
2.2.3.4.10.02		PRIMAS LEGALES	01	0.00	0.00	0.00	2,536,928.00	0.00	2,536,928.00	2,536,928.00	2,536,928.00	2,536,928.00	2,536,928.00	1.00
2.2.3.4.10.03		INDEMNIZACION POR VACACIONES	01	0.00	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 : 31/12/2014 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.	
			24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	0.68	
2.2.3.4.10.04		AUXILIO DE TRANSPORTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.4.10.05		PRESTACIONES LEGALES EXTRALEGALE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.4.10.06		DOTACION DE PERSONAL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.4.10.07		PAGOS DIRECTOS DE CESANTIAS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.4.10.08		OTROS GASTOS DE PERSONAL ASOCIAD	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.3.4.11</u>		<u>SERVICIOS PERSONALES INDIRECTOS</u>	01	0.00	42,731,538.89	0.00	40,250,000.00	0.00	82,981,538.89	47,501,574.99	47,501,574.99	47,501,574.99	47,501,574.99	0.57
2.2.3.4.11.01		HONORARIOS - 25% ETESA	51	0.00	38,324,838.89	0.00	40,250,000.00	0.00	78,574,838.89	43,094,908.99	43,094,908.99	43,094,908.99	43,094,908.99	0.55
2.2.3.4.11.02		HONORARIOS - RECURSOS PROPIOS	01	0.00	4,406,700.00	0.00	0.00	0.00	4,406,700.00	4,406,666.00	4,406,666.00	4,406,666.00	4,406,666.00	1.00
<u>2.2.3.4.12</u>		<u>GASTOS GENERALES</u>	01	0.00	2,000,000.00	0.00	2,000,000.00	1,712,700.00	2,287,300.00	2,287,300.00	2,287,300.00	2,287,300.00	2,287,300.00	1.00
<u>2.2.3.4.12.01</u>		<u>ADQUISICION DE BIENES</u>	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
2.2.3.4.12.01.00		COMPRA DE EQUIPOS	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
2.2.3.4.12.01.02		MATERIALES Y SUMINISTROS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.3.4.12.02</u>		<u>ADQUISICION DE SERVICIOS</u>	01	0.00	0.00	0.00	2,000,000.00	1,712,700.00	287,300.00	287,300.00	287,300.00	287,300.00	287,300.00	1.00
2.2.3.4.12.02.01		CAPACITACION AL PERSONAL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.4.12.02.02		IMPRESOS Y PUBLICACIONES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.4.12.02.03		ARRENDAMIENTOS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.4.12.02.04		SERVICIOS PUBLICOS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.4.12.02.05		GASTOS DE VIAJE	01	0.00	0.00	0.00	2,000,000.00	1,712,700.00	287,300.00	287,300.00	287,300.00	287,300.00	287,300.00	1.00
2.2.3.4.12.03		OTROS GASTOS DE ADQUISICION DE BIE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.3.4.13</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	01	0.00	5,667,000.00	0.00	0.00	0.00	5,667,000.00	5,667,000.00	5,667,000.00	5,667,000.00	5,667,000.00	1.00
2.2.3.4.13.00		SENTENCIAS Y CONCILIACIONES	01	0.00	5,667,000.00	0.00	0.00	0.00	5,667,000.00	5,667,000.00	5,667,000.00	5,667,000.00	5,667,000.00	1.00
<u>2.2.3.4.13</u>		<u>GASTOS DE INVERSION</u>	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.3.4.13.01</u>		<u>COFINANCIACION DEPARTAMENTO</u>	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.4.13.01.01		RESERV. 2013 ATENCION ADULTO MAYOF	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.3.4.13.01.02		RESERV. 2013 PROGRAMA DE INMUNIZA	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.3.4.14</u>		<u>GASTOS DE INVERSION</u>	01	0.00	45,101,716.00	0.00	0.00	0.00	45,101,716.00	45,060,209.00	45,060,209.00	35,060,209.00	34,661,389.00	0.77
<u>2.2.3.4.14.01</u>		<u>COFINANCIACION DEPARTAMENTO</u>	01	0.00	45,101,716.00	0.00	0.00	0.00	45,101,716.00	45,060,209.00	45,060,209.00	35,060,209.00	34,661,389.00	0.77
2.2.3.4.14.01.01		RESERV. 2013 ATENCION ADULTO MAYOF	22	0.00	101,716.00	0.00	0.00	0.00	101,716.00	101,716.00	101,716.00	101,716.00	101,716.00	1.00
2.2.3.4.14.01.02		RESERV. 2013 PROGRAMA DE INMUNIZA	22	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	
2.2.3.4.14.01.03		ATENCION AL ADULTO MAYOR 2014	22	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	34,958,493.00	34,958,493.00	34,958,493.00	34,559,673.00	0.99
<u>2.2.4</u>		<u>REGALIAS</u>	23	0.00	3,050,783,901.53	238,125,923.00	0.00	0.00	2,812,657,978.53	2,024,224,653.19	2,024,224,653.19	1,689,362,671.02	1,689,362,671.02	0.60
<u>2.2.4.5</u>		<u>SISTEMA GENERAL DE REGALIAS (S.G.R)</u>	23	0.00	3,050,783,901.53	238,125,923.00	0.00	0.00	2,812,657,978.53	2,024,224,653.19	2,024,224,653.19	1,689,362,671.02	1,689,362,671.02	0.60
<u>2.2.4.5.01</u>		<u>GASTOS OPERATIVOS</u>	23	0.00	126,090,960.71	0.00	0.00	0.00	126,090,960.71	64,366,708.00	64,366,708.00	34,014,708.00	34,014,708.00	0.27
2.2.4.5.01.00		FORTALECIMIENTO DE LA SECRETARIA D	23	0.00	78,077,023.18	0.00	0.00	0.00	78,077,023.18	45,116,708.00	45,116,708.00	14,764,708.00	14,764,708.00	0.19





# MUNICIPIO DE SONSON

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.	
			24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	0.68	
2.2.4.5.01.01		SEGUIIMIENTO A LOS PROYECTOS DE RE	23	0.00	44,500,000.00	0.00	0.00	0.00	44,500,000.00	19,250,000.00	19,250,000.00	19,250,000.00	19,250,000.00	0.43
2.2.4.5.01.10		RENDIMIENTOS FCIEROS REGALIAS DIRE	23	0.00	3,513,937.53	0.00	0.00	0.00	3,513,937.53	0.00	0.00	0.00	0.00	0.00
<u>2.2.4.5.02</u>		<u>GASTOS DE INVERSION</u>	<u>23</u>	<u>0.00</u>	<u>2,924,692,940.82</u>	<u>238,125,923.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,686,567,017.82</u>	<u>1,959,857,945.19</u>	<u>1,959,857,945.19</u>	<u>1,655,347,963.02</u>	<u>1,655,347,963.02</u>	<u>0.62</u>
2.2.4.5.02.01		IMPLEMENTACION DEL PROYECTO JOVEI	23	0.00	69,556,893.00	0.00	0.00	0.00	69,556,893.00	69,022,874.00	69,022,874.00	69,022,874.00	69,022,874.00	0.99
2.2.4.5.02.02		CONSTRUCCION ACUEDUCTO EN VERED	23	0.00	238,125,923.00	238,125,923.00	0.00	0.00	0.00	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	0.00	119,812,648.00	119,812,648.00	119,812,648.00	119,812,648.00	119,812,648.00	1.00
2.2.4.5.02.04		CONSTRUCCION DE CUBIERTA, GRADER	23	0.00	241,255,498.00	0.00	0.00	0.00	241,255,498.00	241,255,497.00	241,255,497.00	241,255,497.00	241,255,497.00	1.00
2.2.4.5.02.05		ASIGNACIONES DIRECTAS 2.012	23	0.00	13,534,024.00	0.00	0.00	0.00	13,534,024.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.96
2.2.4.5.02.06		CONSTRUCCION DE CANCHA SINTETICA	23	0.00	220,962,209.00	0.00	0.00	0.00	220,962,209.00	220,962,133.00	220,962,133.00	214,774,811.83	214,774,811.83	0.97
2.2.4.5.02.07		ADQUISICION DE EQUIPO DE IMAGENOLC	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.08		CONSTRUCCION RESTAURANTES ESCOL	23	0.00	310,792,019.00	0.00	0.00	0.00	310,792,019.00	310,792,019.00	310,792,019.00	191,816,537.00	191,816,537.00	0.62
2.2.4.5.02.09		CONSTRUCCION ACUEDUCTO Y PLANTA	23	0.00	294,727,718.00	0.00	0.00	0.00	294,727,718.00	294,727,718.00	294,727,718.00	233,331,319.00	233,331,319.00	0.79
2.2.4.5.02.10		ADECUACION INFRAESTRUCTURA DEPOI	23	0.00	184,279,867.00	0.00	0.00	0.00	184,279,867.00	184,279,867.00	184,279,867.00	184,279,867.00	184,279,867.00	1.00
2.2.4.5.02.11		ADECUACION DE INFRAESTRUCTURA DE	23	0.00	186,860,809.00	0.00	0.00	0.00	186,860,809.00	186,860,809.00	186,860,809.00	186,860,809.00	186,860,809.00	1.00
2.2.4.5.02.12		CONSTRUCCION DE PUENTE VEHICULAR	23	0.00	279,035,460.00	0.00	0.00	0.00	279,035,460.00	279,035,460.00	279,035,460.00	161,084,680.00	161,084,680.00	0.58
2.2.4.5.02.13		ASIGNACIONES DIRECTAS REGALIAS 201	23	0.00	22,692,439.00	0.00	0.00	0.00	22,692,439.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.14		RENDIMIENTOS FINANCIEROS SGR	23	0.00	47,441,174.82	0.00	0.00	0.00	47,441,174.82	40,108,920.19	40,108,920.19	40,108,920.19	40,108,920.19	0.85
2.2.4.5.02.15		MEJORAMIENTO DE LA HABITALIDAD AFF	23	0.00	248,154,192.00	0.00	0.00	0.00	248,154,192.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.16		MEJORAMTO INFRAEST. DEPORTIVA COL	23	0.00	325,462,067.00	0.00	0.00	0.00	325,462,067.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.17		ESTUDIOS Y DISEÑOS DEL ESTADIO DE F	23	0.00	69,000,000.00	0.00	0.00	0.00	69,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.5.02.18		ESTUDIOS Y DISEÑOS ESPACION PUBLIC	23	0.00	53,000,000.00	0.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.5</u>		<u>TRANSFERENCIAS DEL SECTOR ELECTR</u>	<u>72</u>	<u>153,000,000.00</u>	<u>304,030,117.84</u>	<u>0.00</u>	<u>60,694,000.00</u>	<u>60,694,000.00</u>	<u>457,030,117.84</u>	<u>256,459,041.00</u>	<u>256,459,041.00</u>	<u>106,408,887.00</u>	<u>106,408,887.00</u>	<u>0.23</u>
<u>2.2.5.1</u>		<u>AMBIENTAL</u>	<u>72</u>	<u>153,000,000.00</u>	<u>304,030,117.84</u>	<u>0.00</u>	<u>60,694,000.00</u>	<u>60,694,000.00</u>	<u>457,030,117.84</u>	<u>256,459,041.00</u>	<u>256,459,041.00</u>	<u>106,408,887.00</u>	<u>106,408,887.00</u>	<u>0.23</u>
2.2.5.1.00		DISPOSICION, ELIMINACION Y RECICLAJE	72	50,000,000.00	130,945,801.79	0.00	55,000,000.00	0.00	235,945,801.79	130,497,611.00	130,497,611.00	91,779,040.00	91,779,040.00	0.39
2.2.5.1.01		MANEJO Y APROVECHAMIENTO DE CUEI	72	28,000,000.00	35,332,449.05	0.00	0.00	0.00	63,332,449.05	18,621,682.00	18,621,682.00	11,203,482.00	11,203,482.00	0.18
2.2.5.1.02		CONSERVACION DE MICROCUENCAS Q A	72	25,000,000.00	41,895,773.00	0.00	0.00	0.00	15,694,000.00	51,201,773.00	3,913,383.00	0.00	0.00	0.00
2.2.5.1.03		ADQUISICION DE PREDIOS DE RESERVA	72	50,000,000.00	95,856,094.00	0.00	5,694,000.00	0.00	45,000,000.00	106,550,094.00	103,426,365.00	3,426,365.00	3,426,365.00	0.03
<u>2.2.6</u>		<u>INVERSION RECURSOS COFINANCIACION</u>	<u>01</u>	<u>0.00</u>	<u>5,872,660,517.70</u>	<u>33,184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,872,627,333.70</u>	<u>4,995,737,523.70</u>	<u>4,995,737,523.70</u>	<u>2,834,515,561.70</u>	<u>1,422,975,359.70</u>	<u>0.24</u>
<u>2.2.6.1</u>		<u>COFINANCIACION NACIONAL</u>	<u>01</u>	<u>0.00</u>	<u>451,350,000.00</u>	<u>33,184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>451,316,816.00</u>	<u>450,000,000.00</u>	<u>450,000,000.00</u>	<u>450,000,000.00</u>	<u>375,348,615.00</u>	<u>0.83</u>
2.2.6.1.01		RESERV. CONSTRUCCION DE VIVIENDA I	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.1.02		VIA ALTO DE SABANA - INVIAS	22	0.00	451,350,000.00	33,184.00	0.00	0.00	451,316,816.00	450,000,000.00	450,000,000.00	450,000,000.00	375,348,615.00	0.83
<u>2.2.6.2</u>		<u>COFINANCIACION DEPARTAMENTAL</u>	<u>22</u>	<u>0.00</u>	<u>3,302,898,759.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,302,898,759.00</u>	<u>2,588,947,492.00</u>	<u>2,588,947,492.00</u>	<u>1,875,046,315.00</u>	<u>538,157,498.00</u>	<u>0.16</u>
2.2.6.2.06		RESERV.CONSTRUC. SEGUNDA ETAPA AI	22	0.00	1,125,965,821.00	0.00	0.00	0.00	1,125,965,821.00	1,122,433,664.00	1,122,433,664.00	1,122,433,664.00	0.00	0.00
2.2.6.2.08		RESERV.MEJORAMTO LOCATIVO Y REPO	22	0.00	643,768.00	0.00	0.00	0.00	643,768.00	0.00	0.00	0.00	0.00	0.00



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.
			24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	<b>24,947,024,515.00</b>	<b>26,937,151,856.52</b>	<b>4,213,455,334.97</b>	<b>1,418,566,619.00</b>	<b>1,418,566,619.00</b>	<b>47,670,721,036.55</b>	<b>41,362,397,383.49</b>	<b>41,362,423,483.49</b>	<b>33,859,979,592.48</b>	<b>32,295,929,742.48</b>	<b>0.68</b>
2.2.6.2.09		RESERV.CONSTRUCCION Y ADECUACION	22	0.00	37,055.00	0.00	0.00	0.00	37,055.00	0.00	0.00	0.00	0.00
2.2.6.2.12		RESERV.CONSTRUCCION DE REDES ACL	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	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	0.00	44,689,917.00	28,599,971.00	28,599,971.00	0.00	0.00
2.2.6.2.18		RESERV 2013 COFIN.DPTO REGIMEN SUE	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.21		RESERV. 2013 FORMULACION 1ERA FASE	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.26		RESERV 2013 IMPLEMENTACION ESCUEL	22	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.2.6.2.27		RESERV 2013 COFINANC. DPTO CONSTR	22	0.00	607,208,372.00	0.00	0.00	0.00	607,208,372.00	600,267,977.00	600,267,977.00	600,267,977.00	397,957,853.00
2.2.6.2.28		RESERV 2013 COFINANC. DPTO TRANSP	22	0.00	305,066.00	0.00	0.00	0.00	305,066.00	0.00	0.00	0.00	0.00
2.2.6.2.29		RESERV 2013 COFINANC. DPTO ATENCIO	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.32		RESERV 2013 COFINANCIACION GOBERN	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.33		EMPRESA VIVA-CONSTRUCCION DE 6 VI	22	0.00	8,548,462.00	0.00	0.00	0.00	8,548,462.00	8,548,462.00	8,548,462.00	8,548,462.00	8,548,462.00
2.2.6.2.34		RECURSOS LEY DEL TABACO - INDEPOR	22	0.00	50,745,029.00	0.00	0.00	0.00	50,745,029.00	50,745,029.00	50,745,029.00	50,745,029.00	40,500,000.00
2.2.6.2.35		INDEPORTES- ADECUACION DE PISCINA	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	19,410,163.00	19,410,163.00
2.2.6.2.36		COFINANCIACION MONITOR EN EL AREA	22	0.00	6,160,000.00	0.00	0.00	0.00	6,160,000.00	6,160,000.00	6,160,000.00	6,160,000.00	6,160,000.00
2.2.6.2.37		REALIZACION DE LA 2DA FIESTA DE LA P	22	0.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00
2.2.6.2.38		COFINANCIACION TRANSPORTE ESCOLA	22	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	48,100,000.00
2.2.6.2.39		APORTE GBNACION - COMBUSTIBLE FUE	22	0.00	12,960,080.00	0.00	0.00	0.00	12,960,080.00	7,500,000.00	7,500,000.00	2,381,020.00	2,381,020.00
2.2.6.2.40		DPTO-DISMINUIR FACTORES DE RIESGO	22	0.00	10,210,000.00	0.00	0.00	0.00	10,210,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
2.2.6.2.41		COFINANCIACION DPTO COMPRA DE PRE	22	0.00	599,592,389.00	0.00	0.00	0.00	599,592,389.00	599,592,389.00	599,592,389.00	0.00	0.00
2.2.6.2.42		COFINANCIAC. DPTO -ALIMENTACION ES	22	0.00	679,732,800.00	0.00	0.00	0.00	679,732,800.00	0.00	0.00	0.00	0.00
<b>2.2.6.3</b>		<b>COFINANCIACION EMPRESA PRIVADA</b>	<b>22</b>	<b>0.00</b>	<b>403,032,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,032,195.00</b>	<b>282,678,847.00</b>	<b>282,678,847.00</b>	<b>220,831,030.00</b>	<b>220,831,030.00</b>
2.2.6.3.03		RESERVA 2011 PROYECTO ALIMENTACIO	22	0.00	32,221,252.00	0.00	0.00	0.00	32,221,252.00	32,221,252.00	32,221,252.00	0.00	0.00
2.2.6.3.04		RESERV 2013 DONACION PARTICULARES	22	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00
2.2.6.3.07		RESERV 2013 CONVENIO EPM-FORTALEC	22	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
2.2.6.3.08		RESERV 2013 CONVENIO HIDROARMA - M	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	15,664,378.00	15,664,378.00
2.2.6.3.09		RESERV 2013 APORTE COMUNIDAD ESTI	22	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00
2.2.6.3.10		CONVENIO EPM 2014 - FORTALECIMIENT	22	0.00	28,500,000.00	0.00	0.00	0.00	28,500,000.00	28,500,000.00	28,500,000.00	28,500,000.00	28,500,000.00
2.2.6.3.11		HIDROARMA-RECUPERACION VIA "LA TOI	22	0.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	3,150,000.00	3,150,000.00	0.00	0.00
2.2.6.3.12		CONVENIO EPM 2014-2015 FORTALECMTI	22	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	49,666,652.00	49,666,652.00	49,666,652.00	49,666,652.00
2.2.6.3.13		CONVENIO HIDROARMA-CONVITE LAS BF	22	0.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	2,980,000.00	2,980,000.00	0.00	0.00
<b>2.2.6.4</b>		<b>COFINANCIACION CORNARE</b>	<b>22</b>	<b>0.00</b>	<b>1,693,379,563.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,379,563.70</b>	<b>1,652,111,184.70</b>	<b>1,652,111,184.70</b>	<b>270,085,915.70</b>	<b>270,085,915.70</b>
2.2.6.4.03		RESERV 2013 IMPLEMENTACION DEL PRI	22	0.00	26,353,000.00	0.00	0.00	0.00	26,353,000.00	15,140,000.00	15,140,000.00	15,140,000.00	15,140,000.00
2.2.6.4.04		RESERV 2013 FISICA Y PAISAJISTICA DE I	22	0.00	3,080,059.00	0.00	0.00	0.00	3,080,059.00	0.00	0.00	0.00	0.00



# MUNICIPIO DE SONSON

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.	
			24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	<b>24,947,024,515.00</b>	<b>26,937,151,856.52</b>	<b>4,213,455,334.97</b>	<b>1,418,566,619.00</b>	<b>1,418,566,619.00</b>	<b>47,670,721,036.55</b>	<b>41,362,397,383.49</b>	<b>41,362,423,483.49</b>	<b>33,859,979,592.48</b>	<b>32,295,929,742.48</b>	<b>0.68</b>	
2.2.6.4.06		RESERV 2013 INSTALACION DE FILTROS I	22	0.00	48,582,968.70	0.00	0.00	0.00	48,582,968.70	48,582,968.70	48,582,968.70	48,582,968.70	48,582,968.70	1.00
2.2.6.4.07		RESERV 2013 INSTALACION DE 100 SISTE	22	0.00	174,199,773.00	0.00	0.00	0.00	174,199,773.00	174,199,773.00	174,199,773.00	174,199,773.00	174,199,773.00	1.00
2.2.6.4.08		RESERV 2013 RESTAURACION, REHABILI	22	0.00	17,162,706.00	0.00	0.00	0.00	17,162,706.00	17,162,131.00	17,162,131.00	17,162,131.00	17,162,131.00	1.00
2.2.6.4.09		RESERV 2013 RESTAURACION AMBIENTA	22	0.00	4,371,721.00	0.00	0.00	0.00	4,371,721.00	4,371,721.00	4,371,721.00	4,371,721.00	4,371,721.00	1.00
2.2.6.4.10		RESERV 2013 MEJORAMIENTO AMBIENT/	22	0.00	789,336.00	0.00	0.00	0.00	789,336.00	789,336.00	789,336.00	789,336.00	789,336.00	1.00
2.2.6.4.11		RESERV 2013 RESTAUR. AMBIENTAL Y RE	22	0.00	18,127,900.00	0.00	0.00	0.00	18,127,900.00	0.00	0.00	0.00	0.00	0.00
2.2.6.4.12		RESERV 2013 IMPLEMENTACION DE PAR	22	0.00	9,840,000.00	0.00	0.00	0.00	9,840,000.00	9,839,986.00	9,839,986.00	9,839,986.00	9,839,986.00	1.00
2.2.6.4.13		CONSTRUCCION DE 83 TANQUES SEPTIC	22	0.00	199,999,980.00	0.00	0.00	0.00	199,999,980.00	199,999,980.00	199,999,980.00	0.00	0.00	0.00
2.2.6.4.14		FORTALECIMIENTO DE LA CULTURA DE L	22	0.00	8,639,000.00	0.00	0.00	0.00	8,639,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6.4.15		CONSTRUCCION DE LA PLANTA DE TRAT/	22	0.00	1,182,233,120.00	0.00	0.00	0.00	1,182,233,120.00	1,182,025,289.00	1,182,025,289.00	0.00	0.00	0.00
<u>2.2.6.5</u>		<u>COFINANCIADOS OTRAS ENTIDADES PUF</u>	<u>22</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>22,000,000.00</u>	<u>22,000,000.00</u>	<u>18,552,301.00</u>	<u>18,552,301.00</u>	<u>0.84</u>
2.2.6.5.00		IDEA - XI FESTIVAL DE MUSICA RELIGIOS/	22	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
2.2.6.5.01		I.E. NORMAL SUPERIOR - UNIDADES SAN	22	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	3,552,301.00	3,552,301.00	0.51
<u>2.2.7</u>		<u>INVERSION CON RECURSOS DEL CREDIT</u>	<u>01</u>	<u>0.00</u>	<u>3,400,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400,000,000.00</u>	<u>2,112,899,520.00</u>	<u>2,112,899,520.00</u>	<u>165,000,000.00</u>	<u>165,000,000.00</u>	<u>0.05</u>
<u>2.2.7.1</u>		<u>INTERNO</u>	<u>01</u>	<u>0.00</u>	<u>3,400,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400,000,000.00</u>	<u>2,112,899,520.00</u>	<u>2,112,899,520.00</u>	<u>165,000,000.00</u>	<u>165,000,000.00</u>	<u>0.05</u>
<u>2.2.7.1.2</u>		<u>IDEA</u>	<u>01</u>	<u>0.00</u>	<u>900,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000,000.00</u>	<u>200,000,000.00</u>	<u>200,000,000.00</u>	<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>0.11</u>
2.2.7.1.2.00		EMPRESTITO COMPRA CARRO DE BOMB	01	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	100,000,000.00	100,000,000.00	0.50
2.2.7.1.2.01		IDEA- ADECUACION DE CUBIERTA PALAC	01	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.2.02		IDEA - COFINANCIAR TRES PROYECTOS I	01	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.7.1.5</u>		<u>BANCA COMERCIAL PRIVADA</u>	<u>01</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>1,912,899,520.00</u>	<u>1,912,899,520.00</u>	<u>65,000,000.00</u>	<u>65,000,000.00</u>	<u>0.03</u>
2.2.7.1.5.00		EMPRESTITO PAVIMENTACION DE VIAS U	01	0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	1,912,899,520.00	1,912,899,520.00	65,000,000.00	65,000,000.00	0.03
2.2.7.1.01		RESERV. IDEA - ACTUALIZACION CATASTI	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.8</u>		<u>FONDO DE GESTION DEL RIESGO DE DE</u>	<u>01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>0.04</u>
2.2.8.01		CONOCIMIENTO DEL RIESGO	01	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.02		REDUCCION DEL RIESGO	01	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.03		MANEJO DE DESASTRES	01	0.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	1,800,000.00	1,800,000.00	1,200,000.00	1,200,000.00	0.06
2.2.8.04		RECUPERACION	01	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.05		PROTECCION FINANCIERA	01	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.3</u>		<u>DEUDA PUBLICA</u>	<u>01</u>	<u>864,667,826.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594,342.00</u>	<u>180,268,000.00</u>	<u>684,994,168.00</u>	<u>534,001,766.00</u>	<u>534,001,766.00</u>	<u>534,001,766.00</u>	<u>534,001,766.00</u>	<u>0.78</u>
<u>2.3.1</u>		<u>TOTAL AMORTIZACION</u>	<u>01</u>	<u>519,305,506.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>519,305,506.00</u>	<u>428,000,173.00</u>	<u>428,000,173.00</u>	<u>428,000,173.00</u>	<u>428,000,173.00</u>	<u>0.82</u>
<u>2.3.1.1</u>		<u>CON EL SISTEMA GENERAL DE PARTICIP</u>	<u>01</u>	<u>328,435,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,435,870.00</u>	<u>240,500,173.00</u>	<u>240,500,173.00</u>	<u>240,500,173.00</u>	<u>240,500,173.00</u>	<u>0.73</u>
<u>2.3.1.1.1</u>		<u>AGUA POTABLE Y SANEAMIENTO BASIC</u>	<u>01</u>	<u>109,212,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,212,356.00</u>	<u>23,257,016.00</u>	<u>23,257,016.00</u>	<u>23,257,016.00</u>	<u>23,257,016.00</u>	<u>0.21</u>
2.3.1.1.1.00		COMPRA DEL SISTEMA DE ACUEDUCTO I	14	85,955,340.00	0.00	0.00	0.00	0.00	85,955,340.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.1.01		RFINANCIAC ACUEDUCTO PROYECTO AC	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



# MUNICIPIO DE SONSON

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.
			24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	<b>24,947,024,515.00</b>	<b>26,937,151,856.52</b>	<b>4,213,455,334.97</b>	<b>1,418,566,619.00</b>	<b>1,418,566,619.00</b>	<b>47,670,721,036.55</b>	<b>41,362,397,383.49</b>	<b>41,362,423,483.49</b>	<b>33,859,979,592.48</b>	<b>32,295,929,742.48</b>	<b>0.68</b>
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	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.1.04		ACUEDUCTO Y ALCANT REPOS REDES IIC	14	23,257,016.00	0.00	0.00	0.00	0.00	23,257,016.00	23,257,016.00	23,257,016.00	23,257,016.00	1.00
<u>2.3.1.1.2</u>		<u>PROPOSITO GENERAL Y LIBRE INVERSIO</u>	<u>01</u>	<u>219,223,514.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,223,514.00</u>	<u>217,243,157.00</u>	<u>217,243,157.00</u>	<u>217,243,157.00</u>	<u>0.99</u>
<u>2.3.1.1.2.1</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>	
2.3.1.1.2.1.00		REFINANC. CONSTRUCC VIVIENDA IDEA	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.1.1.2.2</u>		<u>EQUIPAMIENTO MUNICIPAL</u>	<u>15</u>	<u>33,333,333.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,333,333.00</u>	<u>33,333,333.00</u>	<u>33,333,333.00</u>	<u>33,333,333.00</u>	<u>1.00</u>
2.3.1.1.2.2.00		CONSTRUC. PLANTA DE SACRIFICIO	15	33,333,333.00	0.00	0.00	0.00	0.00	33,333,333.00	33,333,333.00	33,333,333.00	33,333,333.00	1.00
<u>2.3.1.1.2.3</u>		<u>FORTALECIMIENTO INSTITUCIONAL</u>	<u>15</u>	<u>83,333,333.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,333,328.00</u>	<u>83,333,328.00</u>	<u>83,333,328.00</u>	<u>83,333,328.00</u>	<u>1.00</u>
2.3.1.1.2.3.00		ACTUALIZACION CATASTRAL RURAL	15	83,333,333.00	0.00	0.00	0.00	0.00	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	
<u>2.3.1.1.2.4</u>		<u>TRANSPORTE</u>	<u>15</u>	<u>102,556,848.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,556,848.00</u>	<u>100,576,496.00</u>	<u>100,576,496.00</u>	<u>100,576,496.00</u>	<u>0.98</u>
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-MOTONI	15	102,556,848.00	0.00	0.00	0.00	0.00	102,556,848.00	100,576,496.00	100,576,496.00	100,576,496.00	0.98
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	
<u>2.3.1.2</u>		<u>CON INGRESOS CORRIENTES DE LIBRE I</u>	<u>01</u>	<u>190,869,636.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,869,636.00</u>	<u>187,500,000.00</u>	<u>187,500,000.00</u>	<u>187,500,000.00</u>	<u>0.98</u>
2.3.1.2.00		PAVIMENTACION VIAS	01	190,869,636.00	0.00	0.00	0.00	0.00	190,869,636.00	187,500,000.00	187,500,000.00	187,500,000.00	0.98
2.3.1.2.01		PAVIMENTACION VIAS 2014	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.1.3</u>		<u>CON INGRESOS CORRIENTES DE DESTIN</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>	
2.3.1.3.00		COMPRA CARRO DE BOMBEROS	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2</u>		<u>TOTAL INTERESES</u>	<u>01</u>	<u>345,362,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594,342.00</u>	<u>165,688,662.00</u>	<u>106,001,593.00</u>	<u>106,001,593.00</u>	<u>106,001,593.00</u>	<u>106,001,593.00</u>	<u>0.64</u>
<u>2.3.2.1</u>		<u>CON EL SISTEM. GENERAL DE PARTICIPA</u>	<u>01</u>	<u>74,866,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594,342.00</u>	<u>75,460,662.00</u>	<u>40,886,950.00</u>	<u>40,886,950.00</u>	<u>40,886,950.00</u>	<u>40,886,950.00</u>	<u>0.54</u>
<u>2.3.2.1.1</u>		<u>AGUA POTABLE Y SANEAMIENTO BASICC</u>	<u>01</u>	<u>30,051,051.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,778.00</u>	<u>30,079,829.00</u>	<u>2,544,673.00</u>	<u>2,544,673.00</u>	<u>2,544,673.00</u>	<u>2,544,673.00</u>	<u>0.08</u>
2.3.2.1.1.00		COMPRA DEL SISTEMA DE ACUEDUCTO I	14	27,535,155.00	0.00	0.00	0.00	27,535,155.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.1.03		REPOSICION DE REDES DE ACUEDUCTO	14	2,515,896.00	0.00	0.00	28,778.00	2,544,674.00	2,544,673.00	2,544,673.00	2,544,673.00	2,544,673.00	1.00
<u>2.3.2.1.2</u>		<u>PROPOSITO GENERAL LIBRE INVERSION</u>	<u>15</u>	<u>44,815,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>565,564.00</u>	<u>45,380,833.00</u>	<u>38,342,277.00</u>	<u>38,342,277.00</u>	<u>38,342,277.00</u>	<u>38,342,277.00</u>	<u>0.84</u>
<u>2.3.2.1.2.1</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>	
2.3.2.1.2.1.00		REFINANCIACION CONSTRUCC DE VIVIENC	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.1.2.2</u>		<u>EQUIPAMIENTO MUNICIPAL</u>	<u>15</u>	<u>6,032,433.00</u>	<u>0.00</u>	<u>0.00</u>	<u>414,860.00</u>	<u>6,447,293.00</u>	<u>6,447,293.00</u>	<u>6,447,293.00</u>	<u>6,447,293.00</u>	<u>6,447,293.00</u>	<u>1.00</u>
2.3.2.1.2.2.00		CONSTRUCCION PLANTA DE SAGRIFICIO	15	6,032,433.00	0.00	0.00	414,860.00	6,447,293.00	6,447,293.00	6,447,293.00	6,447,293.00	6,447,293.00	1.00
<u>2.3.2.1.2.3</u>		<u>FORTALECIMIENTO INSTITUCIONAL</u>	<u>15</u>	<u>10,680,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,704.00</u>	<u>10,830,824.00</u>	<u>10,830,824.00</u>	<u>10,830,824.00</u>	<u>10,830,824.00</u>	<u>10,830,824.00</u>	<u>1.00</u>
2.3.2.1.2.3.00		ACTUALIZACION CATASTRAL RURAL	15	10,680,120.00	0.00	0.00	150,704.00	10,830,824.00	10,830,824.00	10,830,824.00	10,830,824.00	10,830,824.00	1.00
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	



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.
			24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	24,947,024,515.00	26,937,151,856.52	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	47,670,721,036.55	41,362,397,383.49	41,362,423,483.49	33,859,979,592.48	32,295,929,742.48	0.68
2.3.2.1.2.4		TRANSPORTE	15	28,102,716.00	0.00	0.00	0.00	28,102,716.00	21,064,160.00	21,064,160.00	21,064,160.00	21,064,160.00	0.75
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-MOTONI	15	28,102,716.00	0.00	0.00	0.00	28,102,716.00	21,064,160.00	21,064,160.00	21,064,160.00	21,064,160.00	0.75
2.3.2.2		CON INGRESOS CORRIENTES DE LIBRE I	01	255,964,000.00	0.00	0.00	180,268,000.00	75,696,000.00	65,114,643.00	65,114,643.00	65,114,643.00	65,114,643.00	0.86
2.3.2.2.00		PAVIMENTACION DE VIAS	01	75,696,000.00	0.00	0.00	0.00	75,696,000.00	65,114,643.00	65,114,643.00	65,114,643.00	65,114,643.00	0.86
2.3.2.2.01		PAVIMENTACION DE VIAS 2014	01	180,268,000.00	0.00	0.00	180,268,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.3		CON INGRESOS CORRIENTES DE DESTIN	01	14,532,000.00	0.00	0.00	0.00	14,532,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.00		COMPRA CARRO DE BOMBEROS	03	14,532,000.00	0.00	0.00	0.00	14,532,000.00	0.00	0.00	0.00	0.00	0.00
2.4		FONDO DE GESTION DEL RIESGO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.1		CONOCIMIENTO DEL RIESGO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.2		REDUCCION DEL RIESGO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.3		MANEJO DE DESASTRES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.4		RECUPERACION	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5		PROTECCION FINANCIERA	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	15,459,916.00	1,606,318,204.55	0.00	0.00	0.00	1,621,778,120.55	1,481,043,203.95	1,481,043,203.95	1,481,043,203.95	1,481,043,203.95	0.91
99		DEPOSITOS PROVISIONALES	99	15,459,916.00	1,606,318,204.55	0.00	0.00	1,621,778,120.55	1,481,043,203.95	1,481,043,203.95	1,481,043,203.95	1,481,043,203.95	0.91
99.01		TERCEROS DE NOMINA	99	15,418,793.00	597,418,388.60	0.00	0.00	612,837,181.60	549,145,493.00	549,145,493.00	549,145,493.00	549,145,493.00	0.90
99.01.01		DEDUCCION SALUD	99	4,426,059.00	78,460,205.00	0.00	0.00	82,886,264.00	59,708,386.00	59,708,386.00	59,708,386.00	59,708,386.00	0.72
99.01.02		DEDUCCION PENSION	99	4,426,059.00	83,934,550.00	0.00	0.00	88,360,609.00	57,873,565.00	57,873,565.00	57,873,565.00	57,873,565.00	0.65
99.01.03		CREDITOS COMFAMA	99	0.00	6,169,768.00	0.00	0.00	6,169,768.00	6,169,768.00	6,169,768.00	6,169,768.00	6,169,768.00	1.00
99.01.04		DEPOSTIOS COOPETRABAN	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.01.05		CREDITOS BANCOLOMBIA	99	0.00	12,575,601.00	0.00	0.00	12,575,601.00	12,575,601.00	12,575,601.00	12,575,601.00	12,575,601.00	1.00
99.01.06		SINDICATO 2%	99	0.00	1,392,391.00	0.00	0.00	1,392,391.00	1,392,391.00	1,392,391.00	1,392,391.00	1,392,391.00	1.00
99.01.07		CREDITOS DAVIVIENDA	99	0.00	136,420,696.60	0.00	0.00	136,420,696.60	136,267,272.00	136,267,272.00	136,267,272.00	136,267,272.00	1.00
99.01.08		EMBARGOS JUDICIALES	99	0.00	7,456,121.00	0.00	0.00	7,456,121.00	7,456,121.00	7,456,121.00	7,456,121.00	7,456,121.00	1.00
99.01.09		FODELSA CREDITOS	99	0.00	2,493,177.00	0.00	0.00	2,493,177.00	2,493,177.00	2,493,177.00	2,493,177.00	2,493,177.00	1.00
99.01.10		FODELSA APORTES	99	0.00	3,857,670.00	0.00	0.00	3,857,670.00	3,857,670.00	3,857,670.00	3,857,670.00	3,857,670.00	1.00
99.01.11		COOPERATIVA CIDESA	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.01.12		OTRAS DEDUCCIONES	99	0.00	125,552,762.00	0.00	0.00	125,552,762.00	125,394,362.00	125,394,362.00	125,394,362.00	125,394,362.00	1.00
99.01.13		DEDUCCION FONDO DE SOLIDARIDAD	99	322,780.00	3,473,231.00	0.00	0.00	3,796,011.00	3,249,838.00	3,249,838.00	3,249,838.00	3,249,838.00	0.86
99.01.14		SINDICATO	99	0.00	143,856.00	0.00	0.00	143,856.00	143,856.00	143,856.00	143,856.00	143,856.00	1.00
99.01.15		APORTES COOPETRABAN	99	0.00	24,183,500.00	0.00	0.00	24,183,500.00	24,183,500.00	24,183,500.00	24,183,500.00	24,183,500.00	1.00
99.01.17		EMBARGO DE ALIMENTOS	99	59,495.00	46,012,898.00	0.00	0.00	46,072,393.00	45,736,097.00	45,736,097.00	45,736,097.00	45,736,097.00	0.99



# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 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.	
			24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43		
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	15,459,916.00	1,606,318,204.55	0.00	0.00	0.00	1,621,778,120.55	1,481,043,203.95	1,481,043,203.95	1,481,043,203.95	1,481,043,203.95	0.91	
99.01.18		DEDUCCION SALUD JUBILADOS 12.5%	99	5,489,023.00	43,705,823.00	0.00	0.00	0.00	49,194,846.00	44,766,867.00	44,766,867.00	44,766,867.00	44,766,867.00	0.91
99.01.19		DEDUCCIONES	99	695,377.00	590,459.00	0.00	0.00	0.00	1,285,836.00	158,400.00	158,400.00	158,400.00	158,400.00	0.12
99.01.20		CREDITOS COOFINEP	99	0.00	14,041,931.00	0.00	0.00	0.00	14,041,931.00	14,041,931.00	14,041,931.00	14,041,931.00	14,041,931.00	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	647,200.00	0.00	0.00	0.00	647,200.00	647,200.00	647,200.00	647,200.00	647,200.00	1.00
99.01.23		DEDUCCIONES COLPATRIA	99	0.00	799,300.00	0.00	0.00	0.00	799,300.00	799,300.00	799,300.00	799,300.00	799,300.00	1.00
99.01.24		RETEFUENTE SALARIO	99	0.00	5,507,249.00	0.00	0.00	0.00	5,507,249.00	2,230,191.00	2,230,191.00	2,230,191.00	2,230,191.00	0.40
<u>99.02</u>	<u>DIAN</u>		<u>99</u>	<u>41,123.00</u>	<u>135,064,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,105,878.00</u>	<u>86,897,791.00</u>	<u>86,897,791.00</u>	<u>86,897,791.00</u>	<u>86,897,791.00</u>	<u>0.64</u>
99.02.01		SERVICIOS 4%	99	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
99.02.02		SERVICIOS 6%	99	0.00	11,613,754.00	0.00	0.00	0.00	11,613,754.00	10,432,288.00	10,432,288.00	10,432,288.00	10,432,288.00	0.90
99.02.03		HONORARIOS 10%	99	0.00	13,566,491.00	0.00	0.00	0.00	13,566,491.00	10,799,638.00	10,799,638.00	10,799,638.00	10,799,638.00	0.80
99.02.04		HONORARIOS 11%	99	0.00	624,570.00	0.00	0.00	0.00	624,570.00	624,570.00	624,570.00	624,570.00	624,570.00	1.00
99.02.05		COMPRAS 3.5%	99	0.00	31,808,547.00	0.00	0.00	0.00	31,808,547.00	23,801,378.00	23,801,378.00	23,801,378.00	23,801,378.00	0.75
99.02.06		COMPRA PRODUC. AGRICOLAS 1.5%	99	0.00	280,528.00	0.00	0.00	0.00	280,528.00	280,528.00	280,528.00	280,528.00	280,528.00	1.00
99.02.07		TRANSPORTE DE PASAJEROS 3.5%	99	0.00	2,849,389.00	0.00	0.00	0.00	2,849,389.00	2,542,248.00	2,542,248.00	2,542,248.00	2,542,248.00	0.89
99.02.08		TRANSPORTE DE CARGA 1%	99	0.00	400,480.00	0.00	0.00	0.00	400,480.00	252,320.00	252,320.00	252,320.00	252,320.00	0.63
99.02.09		ARRENDAMIENTO BIENES MUEBLES 4%	99	41,123.00	400,000.00	0.00	0.00	0.00	441,123.00	69,846.00	69,846.00	69,846.00	69,846.00	0.16
99.02.10		ARRENDAMIENTO BIENES RAICES 3.5%	99	0.00	723,820.00	0.00	0.00	0.00	723,820.00	428,627.00	428,627.00	428,627.00	428,627.00	0.59
99.02.11		SERVICIO HOTEL RESTAURANTE 3.5%	99	0.00	378,401.00	0.00	0.00	0.00	378,401.00	158,173.00	158,173.00	158,173.00	158,173.00	0.42
99.02.12		RTE IVA 50%	99	0.00	20,577,290.00	0.00	0.00	0.00	20,577,290.00	16,899,549.00	16,899,549.00	16,899,549.00	16,899,549.00	0.82
99.02.13		OBRA PUBLICA 1%	99	0.00	42,983,136.00	0.00	0.00	0.00	42,983,136.00	16,050,343.00	16,050,343.00	16,050,343.00	16,050,343.00	0.37
99.02.14		COBUSTIBLE 0.1%	99	0.00	25,246.00	0.00	0.00	0.00	25,246.00	18,283.00	18,283.00	18,283.00	18,283.00	0.72
99.02.15		COMPRA DE BIENES RAICES 1.0%	99	0.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1.00
99.02.16		VEHICULO DE TRANSITO 1%	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02.17		SOBRE SALARIOS	99	0.00	3,415,000.00	0.00	0.00	0.00	3,415,000.00	3,415,000.00	3,415,000.00	3,415,000.00	3,415,000.00	1.00
99.02.18		SERVICIO DE VIGILANCIA Y ASEO	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02.19		IVA GENERADO AL 10%	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02.20		CONSAULTORIA EN OBRAS 6%	99	0.00	4,113,103.00	0.00	0.00	0.00	4,113,103.00	0.00	0.00	0.00	0.00	0.00
99.02.21		CREE0.3% COMERCIAL E INDUSTRIAL	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02.22		CREE 0.6% SERVICIOS	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
<u>99.03</u>	<u>DEDUCCIONES MUNICIPIO</u>		<u>99</u>	<u>0.00</u>	<u>855,430,779.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>855,430,779.00</u>	<u>826,595,638.00</u>	<u>826,595,638.00</u>	<u>826,595,638.00</u>	<u>826,595,638.00</u>	<u>0.97</u>
99.03.01		ESTAMPILLA PRO-ADULTO MAYOR	99	0.00	327,172,855.00	0.00	0.00	0.00	327,172,855.00	316,253,768.00	316,253,768.00	316,253,768.00	316,253,768.00	0.97
99.03.02		ESTAMPILLA PRO-CULTURA 1.5%	99	0.00	80,998,222.00	0.00	0.00	0.00	80,998,222.00	80,221,081.00	80,221,081.00	80,221,081.00	80,221,081.00	0.99





# MUNICIPIO DE SONSON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2014 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

	<b>Fondo</b>	<b>Presup. Inicial</b>	<b>Adiciones</b>	<b>Reducciones</b>	<b>Traslado Adic.</b>	<b>Traslado Reduc.</b>	<b>Total Ppto.</b>	<b>Total C.D.P.s</b>	<b>Total Compromisos</b>	<b>Total Ords. Pago</b>	<b>Total Pagado</b>	<b>% T. Ppto T. Pag.</b>		
		24,962,484,431.00	28,543,470,061.07	4,213,455,334.97	1,418,566,619.00	1,418,566,619.00	49,292,499,157.10	42,843,440,587.44	42,843,466,687.44	35,341,022,796.43	33,776,972,946.43			
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	15,459,916.00	1,606,318,204.55	0.00	0.00	0.00	1,621,778,120.55	1,481,043,203.95	1,481,043,203.95	1,481,043,203.95	1,481,043,203.95	0.91	
99.03.03		ESTAMPILLA PRO-U DE A.	99	0.00	81,492,599.00	0.00	0.00	0.00	81,492,599.00	78,762,826.00	78,762,826.00	78,762,826.00	78,762,826.00	0.97
99.03.04		ESTAMPILLA PROHOSPITAL	99	0.00	81,552,869.00	0.00	0.00	0.00	81,552,869.00	78,823,096.00	78,823,096.00	78,823,096.00	78,823,096.00	0.97
99.03.05		RTE ICA	99	0.00	81,246,811.00	0.00	0.00	0.00	81,246,811.00	78,517,038.00	78,517,038.00	78,517,038.00	78,517,038.00	0.97
99.03.06		FONDO DE SEGURIDAD 5%	99	0.00	147,549,571.00	0.00	0.00	0.00	147,549,571.00	142,429,500.00	142,429,500.00	142,429,500.00	142,429,500.00	0.97
99.03.07		ESTAMPILLA PROCULTURA 2%	99	0.00	55,417,852.00	0.00	0.00	0.00	55,417,852.00	51,588,329.00	51,588,329.00	51,588,329.00	51,588,329.00	0.93
99.03.08		EMBARGOS CONTRALORIA	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>99.04</u>		<u>OTRAS ENTIDADES</u>	<u>99</u>	<u>0.00</u>	<u>18,404,281.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,404,281.95</u>	<u>18,404,281.95</u>	<u>18,404,281.95</u>	<u>18,404,281.95</u>	<u>18,404,281.95</u>	<u>1.00</u>
99.04.01		SIMIT 10%	99	0.00	3,398,875.00	0.00	0.00	0.00	3,398,875.00	3,398,875.00	3,398,875.00	3,398,875.00	3,398,875.00	1.00
99.04.02		FONDO GANADERO	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.04.03		FONDO PORCICOLA	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.04.04		FONPET 20% ESTAMPILLAS	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.04.05		ACREEDORES VARIOS	99	0.00	15,005,406.95	0.00	0.00	0.00	15,005,406.95	15,005,406.95	15,005,406.95	15,005,406.95	15,005,406.95	1.00
99.04.06		FONPET 15% VENTA DE BIENES	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SANDRA CECILIA FLOREZ CASTRO	
SECRETARIA DE HACIENDA	