



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.	
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84	
DEPENDENCIA:	2	EGRESOS											
2		TOTAL GASTOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84
2.1		TOTAL FUNCIONAMIENTO	5,352,828,347.00	2,424,847,156.00	243,129,682.90	1,079,128,829.00	1,101,013,515.00	7,512,661,134.10	6,514,164,429.64	6,514,164,429.64	6,483,330,450.64	6,483,330,450.64	0.86
2.1.1		1 CONCEJO MUNICIPAL	275,624,993.00	3,931,000.00	0.00	41,901,907.00	14,891,907.00	306,565,993.00	289,997,100.00	289,997,100.00	289,997,100.00	289,997,100.00	0.95
2.1.1.1		GASTOS DE PERSONAL	234,135,993.00	0.00	0.00	29,036,907.00	1,187,907.00	261,984,993.00	251,084,358.00	251,084,358.00	251,084,358.00	251,084,358.00	0.96
2.1.1.1.1		SERVICIOS PERSONALES ASOCIADOS A	38,688,066.00	0.00	0.00	5,388,107.00	1,106,107.00	42,970,066.00	41,949,448.00	41,949,448.00	41,949,448.00	41,949,448.00	0.98
2.1.1.1.1.00		SUELDOS DEL PERSONAL DE NOMINA	29,538,664.00	0.00	0.00	1,263,000.00	0.00	30,801,664.00	30,801,586.00	30,801,586.00	30,801,586.00	30,801,586.00	1.00
2.1.1.1.1.01		PRIMA DE NAVIDAD	2,810,298.00	0.00	0.00	0.00	0.00	2,810,298.00	2,568,580.00	2,568,580.00	2,568,580.00	2,568,580.00	0.91
2.1.1.1.1.02		PRIMA DE VACACIONES	1,408,623.00	0.00	0.00	840,000.00	0.00	2,248,623.00	2,128,572.00	2,128,572.00	2,128,572.00	2,128,572.00	0.95
2.1.1.1.1.03		VACACIONES	1,408,623.00	0.00	0.00	840,000.00	0.00	2,248,623.00	2,206,641.00	2,206,641.00	2,206,641.00	2,206,641.00	0.98
2.1.1.1.1.04		BONIFICACION POR RECREACION	171,239.00	0.00	0.00	113,000.00	0.00	284,239.00	283,809.00	283,809.00	283,809.00	283,809.00	1.00
2.1.1.1.1.05		AUXILIO DE TRANSPORTE	898,560.00	0.00	0.00	0.00	0.00	898,560.00	843,600.00	843,600.00	843,600.00	843,600.00	0.94
2.1.1.1.1.06		DOTACION DE PERSONAL	450,000.00	0.00	0.00	0.00	0.00	450,000.00	260,000.00	260,000.00	260,000.00	260,000.00	0.58
2.1.1.1.1.07		OTROS GTOS NOMINA- AUXILIO ALIMENTA	593,436.00	0.00	0.00	0.00	0.00	593,436.00	556,263.00	556,263.00	556,263.00	556,263.00	0.94
2.1.1.1.1.08		PRIMA DE SERVICIOS	1,408,623.00	0.00	0.00	1,226,000.00	1,106,107.00	1,528,516.00	1,284,290.00	1,284,290.00	1,284,290.00	1,284,290.00	0.84
2.1.1.1.1.09		BONIFICACION POR SERVICIOS PRESTAC	0.00	0.00	0.00	1,106,107.00	0.00	1,106,107.00	1,016,107.00	1,016,107.00	1,016,107.00	1,016,107.00	0.92
2.1.1.1.2		SERVICIOS PERSONALES INDIRECTOS	182,875,000.00	0.00	0.00	21,350,000.00	0.00	204,225,000.00	194,848,934.00	194,848,934.00	194,848,934.00	194,848,934.00	0.95
2.1.1.1.2.00		HONORARIOS DE LOS CONCEJALES	160,875,000.00	0.00	0.00	0.00	0.00	160,875,000.00	151,876,946.00	151,876,946.00	151,876,946.00	151,876,946.00	0.94
2.1.1.1.2.00.01		HONORARIOS SESIONES ORDINARIAS	125,125,000.00	0.00	0.00	0.00	0.00	125,125,000.00	118,458,584.00	118,458,584.00	118,458,584.00	118,458,584.00	0.95
2.1.1.1.2.00.02		HONORARIOS SESIONES EXTRAORDINAF	35,750,000.00	0.00	0.00	0.00	0.00	35,750,000.00	33,418,362.00	33,418,362.00	33,418,362.00	33,418,362.00	0.93
2.1.1.1.2.01		HONORARIOS	22,000,000.00	0.00	0.00	21,350,000.00	0.00	43,350,000.00	42,971,988.00	42,971,988.00	42,971,988.00	42,971,988.00	0.99
2.1.1.1.2.02		GASTOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.3		CONTRIBUCIONES INHERENTES A LA NOI	12,572,927.00	0.00	0.00	2,298,800.00	81,800.00	14,789,927.00	14,285,976.00	14,285,976.00	14,285,976.00	14,285,976.00	0.97
2.1.1.1.3.1		AL SECTOR PRIVADO	12,572,927.00	0.00	0.00	2,298,800.00	81,800.00	14,789,927.00	14,285,976.00	14,285,976.00	14,285,976.00	14,285,976.00	0.97
2.1.1.1.3.1.1		APORTES DE PREVISION SOCIAL	12,572,927.00	0.00	0.00	2,298,800.00	81,800.00	14,789,927.00	14,285,976.00	14,285,976.00	14,285,976.00	14,285,976.00	0.97
2.1.1.1.3.1.1.1		APORTES PARA SALUD	2,619,951.00	0.00	0.00	0.00	0.00	2,619,951.00	2,603,652.00	2,603,652.00	2,603,652.00	2,603,652.00	0.99
2.1.1.1.3.1.1.1.00		SALUD DE FUNCIONARIOS	2,619,951.00	0.00	0.00	0.00	0.00	2,619,951.00	2,603,652.00	2,603,652.00	2,603,652.00	2,603,652.00	0.99
2.1.1.1.3.1.1.2		APORTES PARA PENSION	3,698,755.00	0.00	0.00	0.00	0.00	3,698,755.00	3,675,675.00	3,675,675.00	3,675,675.00	3,675,675.00	0.99
2.1.1.1.3.1.1.2.00		PENSION DE FUNCIONARIOS	3,698,755.00	0.00	0.00	0.00	0.00	3,698,755.00	3,675,675.00	3,675,675.00	3,675,675.00	3,675,675.00	0.99
2.1.1.1.3.1.1.3		APORTES ARP	154,192.00	0.00	0.00	5,800.00	0.00	159,992.00	159,900.00	159,900.00	159,900.00	159,900.00	1.00
2.1.1.1.3.1.1.3.00		APORTES ARP FUNCIONARIOS	154,192.00	0.00	0.00	5,800.00	0.00	159,992.00	159,900.00	159,900.00	159,900.00	159,900.00	1.00
2.1.1.1.3.1.1.4		APORTES PARA CESANTIAS	3,325,962.00	0.00	0.00	2,217,000.00	0.00	5,542,962.00	5,191,249.00	5,191,249.00	5,191,249.00	5,191,249.00	0.94
2.1.1.1.3.1.1.4.00		CESANTIAS DE FUNCIONARIOS	3,325,962.00	0.00	0.00	2,217,000.00	0.00	5,542,962.00	5,191,249.00	5,191,249.00	5,191,249.00	5,191,249.00	0.94
2.1.1.1.3.1.1.5		APORTES PARAFISCALES	2,774,067.00	0.00	0.00	76,000.00	81,800.00	2,768,267.00	2,655,500.00	2,655,500.00	2,655,500.00	2,655,500.00	0.96
2.1.1.1.3.1.1.5.1		SENA	154,115.00	0.00	0.00	38,000.00	0.00	192,115.00	192,100.00	192,100.00	192,100.00	192,100.00	1.00



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	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	0.84
2.1.1.1.3.1.1.5.1.00	01	SENA DE FUNCIONARIOS	154,115.00	0.00	0.00	38,000.00	0.00	192,115.00	192,100.00	192,100.00	192,100.00	1.00
2.1.1.1.3.1.1.5.2	01	ICBF	924,689.00	0.00	0.00	0.00	81,800.00	842,889.00	764,700.00	764,700.00	764,700.00	0.91
2.1.1.1.3.1.1.5.2.00	01	ICBF DE FUNCIONARIOS	924,689.00	0.00	0.00	0.00	81,800.00	842,889.00	764,700.00	764,700.00	764,700.00	0.91
2.1.1.1.3.1.1.5.3	01	ESAP	154,115.00	0.00	0.00	38,000.00	0.00	192,115.00	192,100.00	192,100.00	192,100.00	1.00
2.1.1.1.3.1.1.5.3.00	01	ESAP DE FUNCIONARIOS	154,115.00	0.00	0.00	38,000.00	0.00	192,115.00	192,100.00	192,100.00	192,100.00	1.00
2.1.1.1.3.1.1.5.4	01	CAJA DE COMPENSACION FAMILIAR	1,232,918.00	0.00	0.00	0.00	0.00	1,232,918.00	1,200,300.00	1,200,300.00	1,200,300.00	0.97
2.1.1.1.3.1.1.5.4.00	01	CAJAS DE COMPENSACION DE FUNCIONARIOS	1,232,918.00	0.00	0.00	0.00	0.00	1,232,918.00	1,200,300.00	1,200,300.00	1,200,300.00	0.97
2.1.1.1.3.1.1.5.5	01	INSTITUTOS TECNICOS	308,230.00	0.00	0.00	0.00	0.00	308,230.00	306,300.00	306,300.00	306,300.00	0.99
2.1.1.1.3.1.1.5.5.00	01	INTITUTOS TECNICOS DE FUNCIONARIOS	308,230.00	0.00	0.00	0.00	0.00	308,230.00	306,300.00	306,300.00	306,300.00	0.99
2.1.1.2	01	GASTOS GENERALES	39,289,000.00	3,931,000.00	0.00	12,865,000.00	13,704,000.00	42,381,000.00	38,512,742.00	38,512,742.00	38,512,742.00	0.91
2.1.1.2.1	01	ADQUISICION DE BIENES	15,000,000.00	0.00	0.00	6,650,000.00	8,650,000.00	13,000,000.00	11,368,320.00	11,368,320.00	11,368,320.00	0.87
2.1.1.2.1.00	01	COMPRA DE EQUIPOS	5,000,000.00	0.00	0.00	1,650,000.00	6,650,000.00	0.00	0.00	0.00	0.00	
2.1.1.2.1.01	01	MATERIALES Y SUMINISTROS	8,000,000.00	0.00	0.00	5,000,000.00	0.00	13,000,000.00	11,368,320.00	11,368,320.00	11,368,320.00	0.87
2.1.1.2.1.02	01	OTROS GASTOS DE ADQUISICION DE BIE	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	01	ADQUISICION DE SERVICIOS	24,289,000.00	3,931,000.00	0.00	6,215,000.00	5,054,000.00	29,381,000.00	27,144,422.00	27,144,422.00	27,144,422.00	0.92
2.1.1.2.2.1	01	SERVICIOS PUBLICOS	7,500,000.00	0.00	0.00	1,091,000.00	0.00	8,591,000.00	8,465,486.00	8,465,486.00	8,465,486.00	0.99
2.1.1.2.2.1.00	01	TELECOMUNICACIONES	7,500,000.00	0.00	0.00	1,091,000.00	0.00	8,591,000.00	8,465,486.00	8,465,486.00	8,465,486.00	0.99
2.1.1.2.2.2	01	OTROS GTOS Y ADQUISICION SERVICIOS	16,789,000.00	3,931,000.00	0.00	5,124,000.00	5,054,000.00	20,790,000.00	18,678,936.00	18,678,936.00	18,678,936.00	0.90
2.1.1.2.2.2.01	01	CAPACITACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.2.2.02	01	IMPRESOS Y PUBLICACIONES	6,000,000.00	0.00	0.00	1,500,000.00	4,600,000.00	2,900,000.00	2,794,296.00	2,794,296.00	2,794,296.00	0.96
2.1.1.2.2.2.03	01	MANTENIMIENTO	8,789,000.00	3,931,000.00	0.00	3,024,000.00	454,000.00	15,290,000.00	13,285,816.00	13,285,816.00	13,285,816.00	0.87
2.1.1.2.2.2.04	01	GASTOS DE VIAJE	2,000,000.00	0.00	0.00	600,000.00	0.00	2,600,000.00	2,598,824.00	2,598,824.00	2,598,824.00	1.00
2.1.1.2.2.2.05	01	OTROS GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.3	01	TRANSFERENCIAS CORRIENTES	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	400,000.00	400,000.00	400,000.00	0.18
2.1.1.3.00	01	ASOCIACION DE CONCEJOS	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	400,000.00	400,000.00	400,000.00	0.18
2.1.2	01	PERSONERIA MUNICIPAL	121,721,354.00	0.00	0.00	19,393,127.00	19,393,127.00	121,721,354.00	121,671,316.00	121,671,316.00	121,671,316.00	1.00
2.1.2.1	01	GASTOS DE PERSONAL	92,449,754.00	0.00	0.00	14,567,487.00	1,320,727.00	105,696,514.00	105,677,273.00	105,677,273.00	105,677,273.00	1.00
2.1.2.1.1	01	SERVICIOS PERSONALES ASOCIADOS A	60,113,822.00	0.00	0.00	207,187.00	491,449.00	59,829,560.00	59,811,802.00	59,811,802.00	59,811,802.00	1.00
2.1.2.1.1.00	01	SUELDO DE PERSONAL DE NOMINA	49,000,000.00	0.00	0.00	207,187.00	0.00	49,207,187.00	49,207,187.00	49,207,187.00	49,207,187.00	1.00
2.1.2.1.1.01	01	PRIMA DE NAVIDAD	4,438,428.00	0.00	0.00	0.00	190,000.00	4,248,428.00	4,247,094.00	4,247,094.00	4,247,094.00	1.00
2.1.2.1.1.02	01	PRIMA DE VACACIONES	2,130,445.00	0.00	0.00	0.00	100,000.00	2,030,445.00	2,028,996.00	2,028,996.00	2,028,996.00	1.00
2.1.2.1.1.03	01	VACACIONES	2,130,445.00	0.00	0.00	0.00	100,000.00	2,030,445.00	2,028,996.00	2,028,996.00	2,028,996.00	1.00
2.1.2.1.1.04	01	INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.1.1.05	01	BONIFICACION POR RECREACION	284,059.00	0.00	0.00	0.00	0.00	284,059.00	270,533.00	270,533.00	270,533.00	0.95



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			27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84
2.1.2.1.1.06		PRIMA DE SERVICIOS	01	2,130,445.00	0.00	0.00	0.00	101,449.00	2,028,996.00	2,028,996.00	2,028,996.00	2,028,996.00	1.00
<u>2.1.2.1.2</u>		<u>CONTRIBUCIONES INHERENTES A LA NOI</u>	01	<u>21,235,932.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,300.00</u>	<u>829,278.00</u>	<u>20,566,954.00</u>	<u>20,565,471.00</u>	<u>20,565,471.00</u>	<u>20,565,471.00</u>	1.00
<u>2.1.2.1.2.1</u>		<u>AL SECTOR PRIVADO</u>	01	<u>21,235,932.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,300.00</u>	<u>829,278.00</u>	<u>20,566,954.00</u>	<u>20,565,471.00</u>	<u>20,565,471.00</u>	<u>20,565,471.00</u>	1.00
<u>2.1.2.1.2.1.1</u>		<u>APORTES DE PREVISION SOCIAL</u>	01	<u>21,235,932.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,300.00</u>	<u>829,278.00</u>	<u>20,566,954.00</u>	<u>20,565,471.00</u>	<u>20,565,471.00</u>	<u>20,565,471.00</u>	1.00
<u>2.1.2.1.2.1.1.1</u>		<u>APORTES PARA SALUD</u>	01	<u>4,346,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>4,355,108.00</u>	<u>4,354,856.00</u>	<u>4,354,856.00</u>	<u>4,354,856.00</u>	1.00
2.1.2.1.2.1.1.1.00		SALUD DE FUNCIONARIOS	01	4,346,108.00	0.00	0.00	9,000.00	0.00	4,355,108.00	4,354,856.00	4,354,856.00	4,354,856.00	1.00
<u>2.1.2.1.2.1.1.2</u>		<u>APORTES PARA PENSION</u>	01	<u>6,646,989.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>6,532,989.00</u>	<u>6,532,500.00</u>	<u>6,532,500.00</u>	<u>6,532,500.00</u>	1.00
2.1.2.1.2.1.1.2.00		PENSION DE FUNCIONARIOS	01	6,646,989.00	0.00	0.00	0.00	114,000.00	6,532,989.00	6,532,500.00	6,532,500.00	6,532,500.00	1.00
<u>2.1.2.1.2.1.1.3</u>		<u>APORTES ARP</u>	01	<u>255,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>267,781.00</u>	<u>267,700.00</u>	<u>267,700.00</u>	<u>267,700.00</u>	1.00
2.1.2.1.2.1.1.3.00		ARP DE FUNCIONARIOS	01	255,781.00	0.00	0.00	12,000.00	0.00	267,781.00	267,700.00	267,700.00	267,700.00	1.00
<u>2.1.2.1.2.1.1.4</u>		<u>APORTES PARA CESANTIAS</u>	01	<u>5,385,293.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342,278.00</u>	<u>5,043,015.00</u>	<u>5,043,015.00</u>	<u>5,043,015.00</u>	<u>5,043,015.00</u>	1.00
2.1.2.1.2.1.1.4.00		CESANTIAS DE FUNCIONARIOS	01	5,385,293.00	0.00	0.00	0.00	342,278.00	5,043,015.00	5,043,015.00	5,043,015.00	5,043,015.00	1.00
<u>2.1.2.1.2.1.1.5</u>		<u>APORTES PARAFISCALES</u>	01	<u>4,601,761.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,300.00</u>	<u>373,000.00</u>	<u>4,368,061.00</u>	<u>4,367,400.00</u>	<u>4,367,400.00</u>	<u>4,367,400.00</u>	1.00
<u>2.1.2.1.2.1.1.5.1</u>		<u>SENA</u>	01	<u>255,653.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,400.00</u>	<u>0.00</u>	<u>320,053.00</u>	<u>320,000.00</u>	<u>320,000.00</u>	<u>320,000.00</u>	1.00
2.1.2.1.2.1.1.5.1.00		SENA DE FUNCIONARIOS	01	255,653.00	0.00	0.00	64,400.00	0.00	320,053.00	320,000.00	320,000.00	320,000.00	1.00
<u>2.1.2.1.2.1.1.5.2</u>		<u>ICBF</u>	01	<u>1,533,921.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373,000.00</u>	<u>1,160,921.00</u>	<u>1,160,400.00</u>	<u>1,160,400.00</u>	<u>1,160,400.00</u>	1.00
2.1.2.1.2.1.1.5.2.00		ICBF DE FUNCIONARIOS	01	1,533,921.00	0.00	0.00	0.00	373,000.00	1,160,921.00	1,160,400.00	1,160,400.00	1,160,400.00	1.00
<u>2.1.2.1.2.1.1.5.3</u>		<u>ESAP</u>	01	<u>255,653.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,400.00</u>	<u>0.00</u>	<u>320,053.00</u>	<u>320,000.00</u>	<u>320,000.00</u>	<u>320,000.00</u>	1.00
2.1.2.1.2.1.1.5.3.00		ESAP DE FUNCIONARIOS	01	255,653.00	0.00	0.00	64,400.00	0.00	320,053.00	320,000.00	320,000.00	320,000.00	1.00
<u>2.1.2.1.2.1.1.5.4</u>		<u>CAJAS DE COMPENSACION FAMILIAR</u>	01	<u>2,045,227.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>0.00</u>	<u>2,049,427.00</u>	<u>2,049,400.00</u>	<u>2,049,400.00</u>	<u>2,049,400.00</u>	1.00
2.1.2.1.2.1.1.5.4.00		CAJAS DE COMPENSACION DE FUNCION	01	2,045,227.00	0.00	0.00	4,200.00	0.00	2,049,427.00	2,049,400.00	2,049,400.00	2,049,400.00	1.00
<u>2.1.2.1.2.1.1.5.5</u>		<u>INSTITUTOS TECNICOS</u>	01	<u>511,307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>0.00</u>	<u>517,607.00</u>	<u>517,600.00</u>	<u>517,600.00</u>	<u>517,600.00</u>	1.00
2.1.2.1.2.1.1.5.5.00		INSTITUTOS TECNICOS DE FUNCIONARIO	01	511,307.00	0.00	0.00	6,300.00	0.00	517,607.00	517,600.00	517,600.00	517,600.00	1.00
<u>2.1.2.1.3</u>		<u>SERVICIOS PERSONALES INDIRECTOS</u>	01	<u>11,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,200,000.00</u>	<u>0.00</u>	<u>25,300,000.00</u>	<u>25,300,000.00</u>	<u>25,300,000.00</u>	<u>25,300,000.00</u>	1.00
2.1.2.1.3.00		HONORARIOS	01	8,100,000.00	0.00	0.00	14,200,000.00	0.00	22,300,000.00	22,300,000.00	22,300,000.00	22,300,000.00	1.00
2.1.2.1.3.02		OTROS SERVICIOS PERSONALES INDIRE	01	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00
<u>2.1.2.2</u>		<u>GASTOS GENERALES</u>	01	<u>29,271,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,825,640.00</u>	<u>18,072,400.00</u>	<u>16,024,840.00</u>	<u>15,994,043.00</u>	<u>15,994,043.00</u>	<u>15,994,043.00</u>	1.00
<u>2.1.2.2.1</u>		<u>ADQUISICION DE BIENES</u>	01	<u>15,271,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,271,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.1.2.2.1.00		COMPRA DE EQUIPOS	01	2,771,600.00	0.00	0.00	0.00	2,771,600.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.1.01		MATERIALES Y SUMINISTROS	01	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.1.02		OTROS GOTOS DE ADQUISICION BIENES	01	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.2.2.2</u>		<u>ADQUISICION DE SERVICIOS</u>	01	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,825,640.00</u>	<u>2,800,800.00</u>	<u>16,024,840.00</u>	<u>15,994,043.00</u>	<u>15,994,043.00</u>	<u>15,994,043.00</u>	1.00
<u>2.1.2.2.2.1</u>		<u>SERVICIOS PUBLICOS</u>	01	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650,800.00</u>	<u>2,349,200.00</u>	<u>2,324,751.00</u>	<u>2,324,751.00</u>	<u>2,324,751.00</u>	0.99
2.1.2.2.2.1.01		TELECOMUNICACIONES	01	3,000,000.00	0.00	0.00	0.00	650,800.00	2,349,200.00	2,324,751.00	2,324,751.00	2,324,751.00	0.99



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	0.84
2.1.2.2.2		VIATICOS Y GASTOS DE TRANSPORTE Y	8,000,000.00	0.00	0.00	4,825,640.00	0.00	12,825,640.00	12,819,292.00	12,819,292.00	12,819,292.00	1.00
2.1.2.2.2.00		VIATICOS DE FUNCIONARIOS PERSONER	8,000,000.00	0.00	0.00	4,825,640.00	0.00	12,825,640.00	12,819,292.00	12,819,292.00	12,819,292.00	1.00
2.1.2.2.2.3		OTROS GTOS ADQUISICION DE SERVICIO	3,000,000.00	0.00	0.00	0.00	2,150,000.00	850,000.00	850,000.00	850,000.00	850,000.00	1.00
2.1.2.2.2.3.00		CAPACITACIONES	3,000,000.00	0.00	0.00	0.00	2,150,000.00	850,000.00	850,000.00	850,000.00	850,000.00	1.00
2.1.3		GASTOS DE LA ADMINISTRACION CENTR	4,955,482,000.00	2,420,916,156.00	243,129,682.90	1,017,833,795.00	1,066,728,481.00	7,084,373,787.10	6,102,496,013.64	6,102,496,013.64	6,071,662,034.64	0.86
2.1.3.1		GASTOS DE PERSONAL	2,797,400,000.00	529,678,000.00	200,241,177.00	911,803,795.00	834,366,160.00	3,204,274,458.00	3,145,512,806.00	3,145,512,806.00	3,145,512,806.00	0.98
2.1.3.1.1		SERVICIOS PERSONALES ASOCIADOS A	1,804,000,000.00	315,878,000.00	190,669,827.00	702,466,795.00	760,766,160.00	1,870,908,808.00	1,829,098,261.00	1,829,098,261.00	1,829,098,261.00	0.98
2.1.3.1.1.00		SUELDO DE PERSONAL DE NOMINA	1,350,000,000.00	213,878,000.00	154,000,000.00	450,164,000.00	561,296,730.00	1,298,745,270.00	1,296,338,853.00	1,296,338,853.00	1,296,338,853.00	1.00
2.1.3.1.1.01		PRIMA DE VACACIONES	57,000,000.00	30,000,000.00	0.00	0.00	0.00	87,000,000.00	80,459,523.00	80,459,523.00	80,459,523.00	0.92
2.1.3.1.1.02		PRIMA DE NAVIDAD	111,000,000.00	21,000,000.00	0.00	1,157,430.00	0.00	133,157,430.00	133,157,427.00	133,157,427.00	133,157,427.00	1.00
2.1.3.1.1.03		VACACIONES	67,000,000.00	15,000,000.00	0.00	0.00	0.00	82,000,000.00	77,305,422.00	77,305,422.00	77,305,422.00	0.94
2.1.3.1.1.04		INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.1.1.05		BONIFICACION DE DIRECCION	33,000,000.00	0.00	0.00	977,000.00	0.00	33,977,000.00	33,976,752.00	33,976,752.00	33,976,752.00	1.00
2.1.3.1.1.06		BONIFICACION POR RECREACION	7,000,000.00	0.00	0.00	3,700,000.00	0.00	10,700,000.00	10,382,697.00	10,382,697.00	10,382,697.00	0.97
2.1.3.1.1.07		PRESTACIONES SOCIALES EXTRALEGAL	15,000,000.00	0.00	6,670,892.00	0.00	0.00	8,329,108.00	8,329,108.00	8,329,108.00	8,329,108.00	1.00
2.1.3.1.1.08		DOTACION AL PERSONAL	25,000,000.00	0.00	0.00	500,000.00	0.00	25,500,000.00	25,346,384.00	25,346,384.00	25,346,384.00	0.99
2.1.3.1.1.09		SUBSIDIO DE ALIMENTACION	31,000,000.00	0.00	0.00	0.00	0.00	31,000,000.00	29,140,316.00	29,140,316.00	29,140,316.00	0.94
2.1.3.1.1.10		AUXILIO DE TRANSPORTE	48,000,000.00	0.00	0.00	0.00	500,000.00	47,500,000.00	43,869,687.00	43,869,687.00	43,869,687.00	0.92
2.1.3.1.1.11		BONIFICACION POR GESTION TERRITORI	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	6,228,813.00	6,228,813.00	6,228,813.00	0.89
2.1.3.1.1.12		INDEMNIZACION DE PERSONAL	0.00	0.00	29,998,935.00	188,968,365.00	158,969,430.00	0.00	0.00	0.00	0.00	
2.1.3.1.1.13		PRIMA DE SERVICIOS	53,000,000.00	36,000,000.00	0.00	17,000,000.00	40,000,000.00	66,000,000.00	46,392,281.00	46,392,281.00	46,392,281.00	0.70
2.1.3.1.1.14		BONIFICACION POR SERVICIOS PRESTAC	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	38,170,998.00	38,170,998.00	38,170,998.00	0.95
2.1.3.1.2		SERVICIOS PERSONALES INDIRECTOS	390,000,000.00	213,800,000.00	9,571,350.00	77,470,000.00	73,600,000.00	598,098,650.00	598,098,650.00	598,098,650.00	598,098,650.00	1.00
2.1.3.1.2.00		HONORARIOS	180,000,000.00	81,800,000.00	4,641,670.00	30,000,000.00	15,000,000.00	272,158,330.00	272,158,330.00	272,158,330.00	272,158,330.00	1.00
2.1.3.1.2.01		SERVICIOS TECNICOS	60,000,000.00	0.00	0.00	14,200,000.00	41,000,000.00	33,200,000.00	33,200,000.00	33,200,000.00	33,200,000.00	1.00
2.1.3.1.2.02		OTROS SERVICIOS PERSONALES INDIRE	150,000,000.00	132,000,000.00	4,929,680.00	33,270,000.00	17,600,000.00	292,740,320.00	292,740,320.00	292,740,320.00	292,740,320.00	1.00
2.1.3.1.3		CONTRIBUCIONES INHERENTES A LA NOI	603,400,000.00	0.00	0.00	131,867,000.00	0.00	735,267,000.00	718,315,895.00	718,315,895.00	718,315,895.00	0.98
2.1.3.1.3.1		AL SECTOR PUBLICO	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	2,781,300.00	2,781,300.00	2,781,300.00	0.33
2.1.3.1.3.1.1		APORTES DE PREVISION SOCIAL	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	2,781,300.00	2,781,300.00	2,781,300.00	0.33
2.1.3.1.3.1.1.1		APORTES PARA SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.1.3.1.1.1.00		SALUD DE FUNCIONARIOS ADMON CEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.1.3.1.1.2		APORTES PARA PENSION	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	2,781,300.00	2,781,300.00	2,781,300.00	0.33
2.1.3.1.3.1.1.2.00		PENSION DE FUNCIONARIOS ADMON CEN	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	2,781,300.00	2,781,300.00	2,781,300.00	0.33
2.1.3.1.3.2		AL SECTOR PRIVADO	594,900,000.00	0.00	0.00	131,867,000.00	0.00	726,767,000.00	715,534,595.00	715,534,595.00	715,534,595.00	0.98



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	0.84
2.1.3.1.3.2.1		APORTES DE PREVISION SOCIAL	01	594,900,000.00	0.00	0.00	131,867,000.00	0.00	726,767,000.00	715,534,595.00	715,534,595.00	0.98
2.1.3.1.3.2.1.1		APORTES PARA LA SALUD	01	127,500,000.00	0.00	0.00	25,818,000.00	0.00	153,318,000.00	152,334,598.00	152,334,598.00	0.99
2.1.3.1.3.2.1.1.00		SALUD DE FUNCIONARIOS ADMON CENTR	01	114,000,000.00	0.00	0.00	25,818,000.00	0.00	139,818,000.00	139,815,806.00	139,815,806.00	1.00
2.1.3.1.3.2.1.1.01		DE CONCEJALES (MUNICIPIOS DE CATE	01	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	12,518,792.00	12,518,792.00	0.93
2.1.3.1.3.2.1.2		APORTES PARA PENSION	01	157,000,000.00	0.00	0.00	25,000,000.00	0.00	182,000,000.00	181,293,178.00	181,293,178.00	1.00
2.1.3.1.3.2.1.2.00		PENSION DE FUNCIONARIOS ADMON CE	01	157,000,000.00	0.00	0.00	25,000,000.00	0.00	182,000,000.00	181,293,178.00	181,293,178.00	1.00
2.1.3.1.3.2.1.3		APORTES ARP	01	24,000,000.00	0.00	0.00	3,721,000.00	0.00	27,721,000.00	26,904,363.00	26,904,363.00	0.97
2.1.3.1.3.2.1.3.00		ARP DE FUNCIONARIOS ADMON CENTR	01	24,000,000.00	0.00	0.00	3,721,000.00	0.00	27,721,000.00	26,904,363.00	26,904,363.00	0.97
2.1.3.1.3.2.1.4		APORTES PARA CESANTIAS	01	164,000,000.00	0.00	0.00	49,000,000.00	0.00	213,000,000.00	209,852,917.00	209,852,917.00	0.99
2.1.3.1.3.2.1.4.00		CESANTIAS DE FUNCIONARIOS ADMON	01	130,000,000.00	0.00	0.00	49,000,000.00	0.00	179,000,000.00	175,852,917.00	175,852,917.00	0.98
2.1.3.1.3.2.1.4.01		PAGOS DIRECTOS DE CESANTIAS PAR	01	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	1.00
2.1.3.1.3.2.1.5		APORTES PARAFISCALES	01	122,400,000.00	0.00	0.00	28,328,000.00	0.00	150,728,000.00	145,149,539.00	145,149,539.00	0.96
2.1.3.1.3.2.1.5.1		SENA	01	6,200,000.00	0.00	0.00	1,800,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
2.1.3.1.3.2.1.5.1.00		SENA DE FUNCIONARIOS ADMON CENTR	01	6,200,000.00	0.00	0.00	1,800,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
2.1.3.1.3.2.1.5.2		ICBF	01	41,000,000.00	0.00	0.00	10,528,000.00	0.00	51,528,000.00	49,686,795.00	49,686,795.00	0.96
2.1.3.1.3.2.1.5.2.00		ICBF DE FUNCIONARIOS ADMON CENTR	01	41,000,000.00	0.00	0.00	10,528,000.00	0.00	51,528,000.00	49,686,795.00	49,686,795.00	0.96
2.1.3.1.3.2.1.5.3		ESAP	01	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	7,167,906.00	7,167,906.00	0.87
2.1.3.1.3.2.1.5.3.00		ESAP DE FUNCIONARIOS ADMON CENTR	01	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	7,167,906.00	7,167,906.00	0.87
2.1.3.1.3.2.1.5.4		CAJA DE COMPENSACION FAMILIAR	01	54,000,000.00	0.00	0.00	13,000,000.00	0.00	67,000,000.00	64,294,866.00	64,294,866.00	0.96
2.1.3.1.3.2.1.5.4.00		CAJAS DE COMPENSACION F. DE FUNC	01	54,000,000.00	0.00	0.00	13,000,000.00	0.00	67,000,000.00	64,294,866.00	64,294,866.00	0.96
2.1.3.1.3.2.1.5.5		INSTITUTOS TECNICOS	01	13,000,000.00	0.00	0.00	3,000,000.00	0.00	16,000,000.00	15,999,972.00	15,999,972.00	1.00
2.1.3.1.3.2.1.5.5.00		INSTITUTOS TECNICOS DE FUNCIONAR	01	13,000,000.00	0.00	0.00	3,000,000.00	0.00	16,000,000.00	15,999,972.00	15,999,972.00	1.00
2.1.3.2		GASTOS GENERALES	01	449,000,000.00	178,916,427.00	25,752,246.90	106,030,000.00	48,300,000.00	659,894,180.10	603,843,255.80	599,811,360.80	0.91
2.1.3.2.1		ADQUISICION DE BIENES	01	75,000,000.00	26,000,000.00	22,190,136.00	0.00	17,400,000.00	61,409,864.00	52,253,355.00	52,253,355.00	0.85
2.1.3.2.1.00		COMPRA DE EQUIPOS	01	30,000,000.00	26,000,000.00	18,300,000.00	0.00	17,400,000.00	20,300,000.00	18,643,700.00	18,643,700.00	0.92
2.1.3.2.1.01		MATERIALES Y SUMINISTROS	01	25,000,000.00	0.00	3,890,136.00	0.00	0.00	21,109,864.00	20,179,655.00	20,179,655.00	0.96
2.1.3.2.1.02		OTROS GASTOS ADQUISICION DE BIENE	01	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	13,430,000.00	13,430,000.00	0.67
2.1.3.2.2		ADQUISICION DE SERVICIOS	01	374,000,000.00	152,916,427.00	3,562,110.90	106,030,000.00	30,900,000.00	598,484,316.10	551,589,900.80	547,558,005.80	0.91
2.1.3.2.2.1		IMPRESOS Y PUBLICACIONES Y OTROS	01	36,000,000.00	0.00	0.00	5,300,000.00	19,000,000.00	22,300,000.00	22,273,470.00	21,069,470.00	0.94
2.1.3.2.2.1.01		CAPACITACIONES	01	16,000,000.00	0.00	0.00	4,000,000.00	0.00	20,000,000.00	19,996,850.00	19,996,850.00	1.00
2.1.3.2.2.1.02		IMPRESOS Y PUBLICACIONES	01	20,000,000.00	0.00	0.00	1,300,000.00	19,000,000.00	2,300,000.00	2,276,620.00	1,072,620.00	0.47
2.1.3.2.2.2		SEGUROS	01	56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	50,696,965.00	50,696,965.00	0.91
2.1.3.2.2.2.00		SEGUROS DE BIENES MUEBLES E INMUE	01	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	41,774,418.00	41,774,418.00	0.95
2.1.3.2.2.2.01		DEL GOBERNADOR O ALCALDE	01	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	700,000.00	700,000.00	0.70



MUNICIPIO DE SONSON

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
			27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84
2.1.3.2.2.02		DE LOS CONCEJALES (MUNICIPIO DE CA	01	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	7,522,547.00	7,522,547.00	7,522,547.00	0.75
2.1.3.2.2.03		OTROS SEGUROS DE VIDA-PERSONERO	01	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	700,000.00	700,000.00	700,000.00	0.70
<u>2.1.3.2.2.3</u>		<u>SERVICIOS PUBLICOS</u>	01	<u>96,000,000.00</u>	<u>9,000,000.00</u>	<u>0.00</u>	<u>68,000.00</u>	<u>0.00</u>	<u>105,068,000.00</u>	<u>92,981,758.00</u>	<u>92,981,758.00</u>	<u>92,981,758.00</u>	<u>0.88</u>
2.1.3.2.2.3.00		ENERGIA	01	27,000,000.00	9,000,000.00	0.00	0.00	0.00	36,000,000.00	33,618,465.00	33,618,465.00	33,618,465.00	0.93
2.1.3.2.2.3.01		TELECOMUNICACIONES	01	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	52,295,969.00	52,295,969.00	52,295,969.00	0.84
2.1.3.2.2.3.02		ACUEDUCTO, ALCANTARILLADO Y ASEO	01	7,000,000.00	0.00	0.00	68,000.00	0.00	7,068,000.00	7,067,324.00	7,067,324.00	7,067,324.00	1.00
<u>2.1.3.2.2.4</u>		<u>VIATICOS Y GASTOS DE TRANSPORTE Y</u>	01	<u>57,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>77,000,000.00</u>	<u>73,228,300.00</u>	<u>73,228,300.00</u>	<u>73,228,300.00</u>	<u>0.95</u>
2.1.3.2.2.4.00		VIATICOS Y GASTOS VIAJE DE FUNCIONA	01	50,000,000.00	0.00	0.00	20,000,000.00	0.00	70,000,000.00	68,911,222.00	68,911,222.00	68,911,222.00	0.98
2.1.3.2.2.4.01		VIATICOS DE LOS CONCEJALES (MUNICIP	01	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	4,317,078.00	4,317,078.00	4,317,078.00	0.62
<u>2.1.3.2.2.5</u>		<u>OTROS GASTOS DE ADQUISICION DE SEI</u>	01	<u>129,000,000.00</u>	<u>143,916,427.00</u>	<u>3,562,110.90</u>	<u>80,662,000.00</u>	<u>11,900,000.00</u>	<u>338,116,316.10</u>	<u>312,409,407.80</u>	<u>312,409,407.80</u>	<u>309,581,512.80</u>	<u>0.92</u>
2.1.3.2.2.5.00		MANTENIMIENTO Y REPARACIONES	01	15,000,000.00	29,000,000.00	0.00	24,900,000.00	0.00	68,900,000.00	64,850,645.00	64,850,645.00	62,022,750.00	0.90
2.1.3.2.2.5.01		OTROS GASTOS DE ADQUISICION DE SEI	01	70,000,000.00	33,000,000.00	0.00	2,000,000.00	11,900,000.00	93,100,000.00	92,573,586.00	92,573,586.00	92,573,586.00	0.99
2.1.3.2.2.5.02		OTROS GASTOS GENERALES	01	20,000,000.00	5,000,000.00	3,562,110.90	8,000,000.00	0.00	29,437,889.10	26,840,822.74	26,840,822.74	26,840,822.74	0.91
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	691,859.06	691,859.06	691,859.06	0.17
2.1.3.2.2.5.04		GASTOS ELECTORALES	01	20,000,000.00	3,000,000.00	0.00	5,262,000.00	0.00	28,262,000.00	25,262,000.00	25,262,000.00	25,262,000.00	0.89
2.1.3.2.2.5.05		GASTOS DE BIENESTAR SOCIAL Y SALUD	01	0.00	25,000,000.00	0.00	40,500,000.00	0.00	65,500,000.00	53,505,000.00	53,505,000.00	53,505,000.00	0.82
2.1.3.2.2.5.06		RESERVAS DE APROPIAC Y CXPAG 2014	01	0.00	48,916,427.00	0.00	0.00	0.00	48,916,427.00	48,685,495.00	48,685,495.00	48,685,495.00	1.00
<u>2.1.3.3</u>		<u>TRANSFERENCIAS CORRIENTES</u>	01	<u>1,709,082,000.00</u>	<u>1,698,438,599.00</u>	<u>17,136,259.00</u>	<u>0.00</u>	<u>184,062,321.00</u>	<u>3,206,322,019.00</u>	<u>2,339,256,821.84</u>	<u>2,339,256,821.84</u>	<u>2,312,454,737.84</u>	<u>0.72</u>
<u>2.1.3.3.1</u>		<u>PASIVO PENSIONAL</u>	01	<u>813,614,000.00</u>	<u>249,399,584.00</u>	<u>491,426.00</u>	<u>0.00</u>	<u>86,400,000.00</u>	<u>976,122,158.00</u>	<u>770,216,261.00</u>	<u>770,216,261.00</u>	<u>753,729,660.00</u>	<u>0.77</u>
2.1.3.3.1.00		MESADAS PENSIONALES	01	455,614,000.00	0.00	0.00	0.00	0.00	455,614,000.00	454,828,808.00	454,828,808.00	454,828,808.00	1.00
2.1.3.3.1.01		CUOTAS PARTES MESADA PENSIONAL	01	300,000,000.00	0.00	0.00	0.00	86,400,000.00	213,600,000.00	213,468,815.00	213,468,815.00	213,468,815.00	1.00
2.1.3.3.1.02		ESTAMPILLA PROCULTURA 20% FONDO F	02	18,000,000.00	74,298,892.00	0.00	0.00	0.00	92,298,892.00	92,069,355.00	92,069,355.00	75,582,754.00	0.82
2.1.3.3.1.03		ESTAMPILLA PROADULTO MAYOR 20% FC	02	40,000,000.00	175,100,692.00	491,426.00	0.00	0.00	214,609,266.00	9,849,283.00	9,849,283.00	9,849,283.00	0.05
<u>2.1.3.3.2</u>		<u>ESTABLECIMIENTOS PUBLICOS Y ENTIDA</u>	01	<u>345,468,000.00</u>	<u>567,470,136.00</u>	<u>16,644,833.00</u>	<u>0.00</u>	<u>23,333,331.00</u>	<u>872,959,972.00</u>	<u>830,100,007.00</u>	<u>830,100,007.00</u>	<u>819,784,524.00</u>	<u>0.94</u>
2.1.3.3.2.00		PRO UNIVERSIDAD PUBLICA 100%	02	30,000,000.00	105,000,000.00	10,844,417.00	0.00	0.00	124,155,583.00	124,155,583.00	124,155,583.00	124,155,583.00	1.00
2.1.3.3.2.01		ESTAMPILLA PRO-HOSPITAL 100%	02	30,000,000.00	250,000,000.00	5,629,616.00	0.00	0.00	274,370,384.00	274,370,384.00	274,370,384.00	274,370,384.00	1.00
2.1.3.3.2.02		SOBRETASA AMBIENTAL -CORPORACION	37	210,000,000.00	153,139,469.00	0.00	0.00	0.00	363,139,469.00	323,035,461.00	323,035,461.00	323,035,461.00	0.89
2.1.3.3.2.03		TRANSFERENCIAS CUERPO DE BOMBER	03	75,468,000.00	51,978,167.00	0.00	0.00	23,333,331.00	104,112,836.00	101,541,679.00	101,541,679.00	91,226,196.00	0.88
2.1.3.3.2.04		TRANSFERENCIA ICA	24	0.00	4,900,000.00	170,800.00	0.00	0.00	4,729,200.00	4,544,400.00	4,544,400.00	4,544,400.00	0.96
2.1.3.3.2.05		FONPET 15% X VENTA DE ACTIVOS A PAI	01	0.00	2,452,500.00	0.00	0.00	0.00	2,452,500.00	2,452,500.00	2,452,500.00	2,452,500.00	1.00
<u>2.1.3.3.3</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	01	<u>550,000,000.00</u>	<u>881,568,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,328,990.00</u>	<u>1,357,239,889.00</u>	<u>738,940,553.84</u>	<u>738,940,553.84</u>	<u>738,940,553.84</u>	<u>0.54</u>
2.1.3.3.3.00		SENTENCIAS Y CONCILIACIONES	01	550,000,000.00	881,568,879.00	0.00	0.00	74,328,990.00	1,357,239,889.00	738,940,553.84	738,940,553.84	738,940,553.84	0.54
<u>2.1.3.5</u>		<u>TRANSFERENCIA DE CAPITAL</u>	01	<u>0.00</u>	<u>13,883,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,883,130.00</u>	<u>13,883,130.00</u>	<u>13,883,130.00</u>	<u>13,883,130.00</u>	<u>1.00</u>
2.1.3.5.01		PAGO DE ACCIONES EN AGUAS DEL PAR	01	0.00	13,883,130.00	0.00	0.00	0.00	13,883,130.00	13,883,130.00	13,883,130.00	13,883,130.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.	
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84	
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	0.84	
2.2		SERVICIO DE LA DEUDA	01	1,001,759,782.00	23,550,908.00	0.00	24,439,331.00	244,705,656.00	805,044,365.00	623,716,799.00	623,716,799.00	584,163,992.00	0.73
2.2.1		TOTAL AMORTIZACIONES	01	629,811,108.00	0.00	0.00	23,333,331.00	185,955,340.00	467,189,099.00	446,954,433.00	446,954,433.00	422,996,100.00	0.91
2.2.1.1		CON SISTEMA GENERAL DE PARTICIPACI	01	422,274,805.00	0.00	0.00	0.00	185,955,340.00	236,319,465.00	233,709,090.00	233,709,090.00	225,375,757.00	0.95
2.2.1.1.1		AGUA POTABLE Y SANEAMIENTO BASICC	01	103,051,291.00	0.00	0.00	0.00	85,955,340.00	17,095,951.00	17,042,433.00	17,042,433.00	17,042,433.00	1.00
2.2.1.1.1.00		COMPRA SISTEMA ACUEDUC. ALACANT-I	14	85,955,340.00	0.00	0.00	0.00	85,955,340.00	0.00	0.00	0.00	0.00	
2.2.1.1.1.04		ACUED. Y ALCANT.REPOS.REDES IDEA 1:	14	17,095,951.00	0.00	0.00	0.00	0.00	17,095,951.00	17,042,433.00	17,042,433.00	17,042,433.00	1.00
2.2.1.1.2		PROPOSITO GENERAL LIBRE INVERSION	01	319,223,514.00	0.00	0.00	0.00	100,000,000.00	219,223,514.00	216,666,657.00	216,666,657.00	208,333,324.00	0.95
2.2.1.1.2.1		VIVIENDA	01	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	
2.2.1.1.2.1.01		CONSTRUCCION VIVIENDA EN ZONA URB	15	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	
2.2.1.1.2.2		EQUIPAMIENTO MUNICIPAL	01	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
2.2.1.1.2.2.00		CONSTRUCCION PLANTA SACRIFICIO-131	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
2.2.1.1.2.3		FORTALECIMIENTO INSTITUCIONAL	01	83,333,333.00	0.00	0.00	0.00	0.00	83,333,333.00	83,333,328.00	83,333,328.00	83,333,328.00	1.00
2.2.1.1.2.3.00		ACTUALIZACION CATASTRAL	15	83,333,333.00	0.00	0.00	0.00	0.00	83,333,333.00	83,333,328.00	83,333,328.00	83,333,328.00	1.00
2.2.1.1.2.4		TRANSPORTE	01	102,556,848.00	0.00	0.00	0.00	0.00	102,556,848.00	99,999,996.00	99,999,996.00	91,666,663.00	0.89
2.2.1.1.2.4.02		PAVIMENTACION DE VIAS URBANAS-MOT	15	102,556,848.00	0.00	0.00	0.00	0.00	102,556,848.00	99,999,996.00	99,999,996.00	91,666,663.00	0.89
2.2.1.2		CON INGRESOS CORRIENTES DE LIBRE I	01	207,536,303.00	0.00	0.00	0.00	0.00	207,536,303.00	189,912,012.00	189,912,012.00	174,287,012.00	0.84
2.2.1.2.00		PAVIENTACION DE VIAS 2.012- BANCOLOI	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	171,875,000.00	0.90
2.2.1.2.01		PAVIMENTACION DE VIAS 2.014-BANCOLC	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.2.02		ADECUACION DE CUBIERTA PALACIO MU	01	16,666,667.00	0.00	0.00	0.00	0.00	16,666,667.00	2,412,012.00	2,412,012.00	2,412,012.00	0.14
2.2.1.3		CON INGRESOS CTE DE DESTINAC. ESPE	03	0.00	0.00	0.00	23,333,331.00	0.00	23,333,331.00	23,333,331.00	23,333,331.00	23,333,331.00	1.00
2.2.1.3.01		AMORTIZAC. CARRO DE BOMBEROS-IDE/	03	0.00	0.00	0.00	23,333,331.00	0.00	23,333,331.00	23,333,331.00	23,333,331.00	23,333,331.00	1.00
2.2.2		TOTAL INTERESES	01	371,948,674.00	23,550,908.00	0.00	1,106,000.00	58,750,316.00	337,855,266.00	176,762,366.00	176,762,366.00	161,167,892.00	0.48
2.2.2.1		CON SISTEMA GENERAL DE PARTICIPACI	01	94,876,563.00	9,018,908.00	0.00	1,106,000.00	58,750,316.00	46,251,155.00	25,015,337.00	25,015,337.00	23,892,558.00	0.52
2.2.2.1.1		AGUA POTABLE Y SANEAMINETO BASICC	01	19,973,938.00	0.00	0.00	0.00	19,293,649.00	680,289.00	626,160.00	626,160.00	626,160.00	0.92
2.2.2.1.1.00		INT. COMPRA SISTEMA ACUEDUC Y ALCA	14	19,293,649.00	0.00	0.00	0.00	19,293,649.00	0.00	0.00	0.00	0.00	
2.2.2.1.1.04		INT. ACUED. Y ALCANT. REPOS REDES-ID	14	680,289.00	0.00	0.00	0.00	0.00	680,289.00	626,160.00	626,160.00	626,160.00	0.92
2.2.2.1.2		PROPOSITO GENERAL DE LIBRE INVERS	01	74,902,625.00	9,018,908.00	0.00	1,106,000.00	39,456,667.00	45,570,866.00	24,389,177.00	24,389,177.00	23,266,398.00	0.51
2.2.2.1.2.1		VIVIENDA	01	39,456,667.00	0.00	0.00	0.00	39,456,667.00	0.00	0.00	0.00	0.00	
2.2.2.1.2.1.00		INT. CONSTRUC. VIVIENDA ZONA URBAN#	15	39,456,667.00	0.00	0.00	0.00	39,456,667.00	0.00	0.00	0.00	0.00	
2.2.2.1.2.2		EQUIPAMIENTO MUNICIPAL	01	3,395,884.00	0.00	0.00	406,000.00	0.00	3,801,884.00	3,801,380.00	3,801,380.00	3,801,380.00	1.00
2.2.2.1.2.2.00		INT. CONSTRUCCION PLANTA SACRIFICIO	15	3,395,884.00	0.00	0.00	406,000.00	0.00	3,801,884.00	3,801,380.00	3,801,380.00	3,801,380.00	1.00
2.2.2.1.2.3		FORTALECIMIENTO INSTITUCIONAL	01	3,947,358.00	0.00	0.00	700,000.00	0.00	4,647,358.00	4,551,953.00	4,551,953.00	4,551,953.00	0.98
2.2.2.1.2.3.00		INT. ACTUALIZACION CATASTRAL RURAL	15	3,947,358.00	0.00	0.00	700,000.00	0.00	4,647,358.00	4,551,953.00	4,551,953.00	4,551,953.00	0.98
2.2.2.1.2.4		TRANSPORTE	01	28,102,716.00	9,018,908.00	0.00	0.00	0.00	37,121,624.00	16,035,844.00	16,035,844.00	14,913,065.00	0.40



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.	
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84	
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	0.84	
2.2.2.1.2.4.02		INT. PAVIMENTAC. VIAS URBANAS-MOTON	15	28,102,716.00	9,018,908.00	0.00	0.00	0.00	37,121,624.00	16,035,844.00	16,035,844.00	14,913,065.00	0.40
<u>2.2.2.2</u>		<u>CON INGRESOS CORRIENTES DE LIBRE I</u>	<u>01</u>	<u>262,540,111.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262,540,111.00</u>	<u>142,056,586.00</u>	<u>142,056,586.00</u>	<u>127,584,891.00</u>	<u>0.49</u>
2.2.2.2.00		INT. PAVIMENTACION VIAS 2.012 BANCOL	01	75,696,000.00	0.00	0.00	0.00	0.00	75,696,000.00	56,320,768.00	56,320,768.00	51,918,964.00	0.69
2.2.2.2.01		INT. PAVIMENTACION VIAS 2.014 BANCOL	01	180,268,000.00	0.00	0.00	0.00	0.00	180,268,000.00	84,625,061.00	84,625,061.00	74,555,170.00	0.41
2.2.2.2.02		INT. ADECUACION PALACIO MPAL- IDEA	01	6,576,111.00	0.00	0.00	0.00	0.00	6,576,111.00	1,110,757.00	1,110,757.00	1,110,757.00	0.17
<u>2.2.2.4</u>		<u>CON INGRESOS CORRIENTES DE DESTIN</u>	<u>01</u>	<u>14,532,000.00</u>	<u>14,532,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,064,000.00</u>	<u>9,690,443.00</u>	<u>9,690,443.00</u>	<u>9,690,443.00</u>	<u>0.33</u>
2.2.2.4.01		COMPRA CARRO DE BOMBEROS - IDEA	03	14,532,000.00	14,532,000.00	0.00	0.00	0.00	29,064,000.00	9,690,443.00	9,690,443.00	9,690,443.00	0.33
<u>2.3</u>		<u>TOTAL INVERSION</u>	<u>01</u>	<u>20,589,103,871.00</u>	<u>26,825,948,110.28</u>	<u>1,533,643,375.00</u>	<u>1,800,275,253.00</u>	<u>1,558,124,242.00</u>	<u>46,123,559,617.28</u>	<u>40,226,422,102.53</u>	<u>40,226,607,603.53</u>	<u>38,926,629,081.53</u>	<u>0.84</u>
<u>2.3.1</u>		<u>INVERSION CON RECURSOS PROPIOS</u>	<u>01</u>	<u>3,151,081,239.00</u>	<u>6,256,154,169.26</u>	<u>11,685,356.00</u>	<u>922,712,365.00</u>	<u>918,643,000.00</u>	<u>9,399,619,417.26</u>	<u>8,395,354,028.44</u>	<u>8,387,936,700.44</u>	<u>8,335,638,889.44</u>	<u>0.89</u>
<u>2.3.1.1</u>		<u>INVERSION RECURSOS PROPIOS LIBRE I</u>	<u>01</u>	<u>2,530,581,239.00</u>	<u>4,765,516,621.06</u>	<u>73,200.00</u>	<u>835,830,365.00</u>	<u>831,761,000.00</u>	<u>7,300,094,025.06</u>	<u>6,841,296,824.44</u>	<u>6,833,879,496.44</u>	<u>6,781,581,685.44</u>	<u>0.93</u>
<u>2.3.1.1.1</u>		<u>EDUCACION</u>	<u>01</u>	<u>130,000,000.00</u>	<u>187,386,417.00</u>	<u>0.00</u>	<u>69,600,000.00</u>	<u>99,570,000.00</u>	<u>287,416,417.00</u>	<u>270,926,410.00</u>	<u>270,926,410.00</u>	<u>265,033,544.00</u>	<u>0.92</u>
2.3.1.1.1.00		PREINVERSION:ESTUDIOS,DISEÑOS,CUN	01	10,000,000.00	58,500,000.00	0.00	0.00	0.00	68,500,000.00	68,500,000.00	68,500,000.00	68,500,000.00	1.00
2.3.1.1.1.01		MANTENIMIENTO DE INFRAESTRUCTURA	01	0.00	87,886,417.00	0.00	43,100,000.00	5,000,000.00	125,986,417.00	115,909,531.00	115,909,531.00	110,016,665.00	0.87
2.3.1.1.1.02		TRANSPORTE ESCOLAR	01	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.1.03		FUNCIONAMIENTO BASICO DE LOS ESTA	01	40,000,000.00	6,000,000.00	0.00	26,500,000.00	22,870,000.00	49,630,000.00	43,216,879.00	43,216,879.00	43,216,879.00	0.87
2.3.1.1.1.04		BECAS UNIVERSITARIAS	01	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.1.05		CAPACITACION A DOCENTES	01	10,000,000.00	35,000,000.00	0.00	0.00	1,700,000.00	43,300,000.00	43,300,000.00	43,300,000.00	43,300,000.00	1.00
<u>2.3.1.1.2</u>		<u>ALIMENTACION ESCOLAR</u>	<u>01</u>	<u>30,000,000.00</u>	<u>96,885,000.00</u>	<u>0.00</u>	<u>3,600,000.00</u>	<u>45,146,000.00</u>	<u>85,339,000.00</u>	<u>81,027,519.00</u>	<u>81,027,519.00</u>	<u>81,027,519.00</u>	<u>0.95</u>
2.3.1.1.2.00		TRANSPORTE DE ALIMENTOS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.2.01		CONTRATACION DE TERCEROS PARA LA	01	0.00	49,646,109.00	0.00	3,600,000.00	15,146,000.00	38,100,109.00	36,287,628.00	36,287,628.00	36,287,628.00	0.95
2.3.1.1.2.02		MEJORAMIENTO INFRAESTRUCTURA RE:	01	30,000,000.00	47,238,891.00	0.00	0.00	30,000,000.00	47,238,891.00	44,739,891.00	44,739,891.00	44,739,891.00	0.95
<u>2.3.1.1.4</u>		<u>AGUA POTABLE Y SANEAMIENTO BASICC</u>	<u>01</u>	<u>20,000,000.00</u>	<u>2,978,434.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,778,000.00</u>	<u>200,434.00</u>	<u>198,172.00</u>	<u>198,172.00</u>	<u>198,172.00</u>	<u>0.99</u>
2.3.1.1.4.00		REHABILITACION DE SISTEMAS DE ACUE	01	20,000,000.00	0.00	0.00	0.00	19,800,000.00	200,000.00	198,172.00	198,172.00	198,172.00	0.99
2.3.1.1.4.01		CONTRATACION DEL SERVICIO RECOLE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.4.02		RECOLECCION, TRATAMIENTO Y DISPOSI	01	0.00	2,978,434.00	0.00	0.00	2,978,000.00	434.00	0.00	0.00	0.00	0.00
<u>2.3.1.1.5</u>		<u>DEPORTE</u>	<u>01</u>	<u>160,000,000.00</u>	<u>460,153,292.00</u>	<u>0.00</u>	<u>51,700,000.00</u>	<u>101,400,000.00</u>	<u>570,453,292.00</u>	<u>556,977,554.00</u>	<u>556,977,554.00</u>	<u>556,977,554.00</u>	<u>0.98</u>
2.3.1.1.5.00		FOMENTO, DESARROLLO Y PRACTICA DE	01	50,000,000.00	344,211,860.00	0.00	6,000,000.00	91,400,000.00	308,811,860.00	303,594,410.00	303,594,410.00	303,594,410.00	0.98
2.3.1.1.5.01		CONSTRUCCION, MANTENIMIENTO Y/O AI	01	50,000,000.00	115,941,432.00	0.00	37,000,000.00	0.00	202,941,432.00	198,319,485.00	198,319,485.00	198,319,485.00	0.98
2.3.1.1.5.02		PAGO DE INSTRUCTORES CONTRATADOS	01	50,000,000.00	0.00	0.00	8,700,000.00	0.00	58,700,000.00	55,063,659.00	55,063,659.00	55,063,659.00	0.94
2.3.1.1.5.03		DOTACION DE ESCENARIOS DEPORTIVO:	01	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.1.1.6</u>		<u>CULTURA</u>	<u>01</u>	<u>161,757,239.00</u>	<u>532,669,383.00</u>	<u>0.00</u>	<u>102,000,000.00</u>	<u>600,000.00</u>	<u>795,826,622.00</u>	<u>772,436,422.00</u>	<u>772,436,422.00</u>	<u>772,436,422.00</u>	<u>0.97</u>
2.3.1.1.6.00		FOMENTO, APOYO Y DIFUSIÓN DE EVEN	01	100,000,000.00	524,569,383.00	0.00	102,000,000.00	0.00	726,569,383.00	716,448,482.00	716,448,482.00	716,448,482.00	0.99
2.3.1.1.6.01		CONSTRUCCION, MANTENIMIENTO Y ADE	01	30,000,000.00	6,000,000.00	0.00	0.00	0.00	36,000,000.00	26,987,940.00	26,987,940.00	26,987,940.00	0.75
2.3.1.1.6.02		FORMACION CAPACITACION E INVESTIGA	01	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
			27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84
2.3.1.1.6.03		PROTECCION DEL PATRIMONIO CULTURA	01	26,757,239.00	2,100,000.00	0.00	0.00	600,000.00	28,257,239.00	24,000,000.00	24,000,000.00	24,000,000.00	0.85
<u>2.3.1.1.7</u>		<u>OTROS SECTORES DE LIBRE INVERSIÓN</u>	01	<u>2,028,824,000.00</u>	<u>3,485,444,095.06</u>	<u>73,200.00</u>	<u>608,930,365.00</u>	<u>562,267,000.00</u>	<u>5,560,858,260.06</u>	<u>5,159,730,747.44</u>	<u>5,152,313,419.44</u>	<u>5,105,908,474.44</u>	<u>0.92</u>
<u>2.3.1.1.7.1</u>		<u>ALUMBRADO PUBLICO</u>	01	<u>250,000,000.00</u>	<u>194,843,275.00</u>	<u>0.00</u>	<u>98,968,365.00</u>	<u>0.00</u>	<u>543,811,640.00</u>	<u>537,832,548.44</u>	<u>537,832,548.44</u>	<u>537,832,548.44</u>	<u>0.99</u>
2.3.1.1.7.1.00		MANTENIMIENTO Y EXPANSIÓN DEL SER'	01	250,000,000.00	194,843,275.00	0.00	98,968,365.00	0.00	543,811,640.00	537,832,548.44	537,832,548.44	537,832,548.44	0.99
2.3.1.1.7.1.01		PAGO DE CONVENIOS O CONTRATOS PA	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.1.1.7.2</u>		<u>VIVIENDA</u>	01	<u>120,000,000.00</u>	<u>626,393,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,932,000.00</u>	<u>662,461,543.00</u>	<u>618,528,434.00</u>	<u>618,528,434.00</u>	<u>616,417,934.00</u>	<u>0.93</u>
2.3.1.1.7.2.00		PLANES Y PROYECTOS DE MEJORAMEN	01	100,000,000.00	316,377,543.00	0.00	0.00	50,000,000.00	366,377,543.00	322,444,434.00	320,333,934.00	320,333,934.00	0.87
2.3.1.1.7.2.01		PROYECTOS DE TITULACION Y LEGALIZA	01	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.7.2.02		PLANES Y PROYECTOS PARA LA ADQUIS	01	0.00	69,500,000.00	0.00	0.00	4,500,000.00	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	1.00
2.3.1.1.7.2.04		CONSTRUCCION DE 49 VIVIENDAS SITIO I	01	0.00	240,516,000.00	0.00	0.00	9,432,000.00	231,084,000.00	231,084,000.00	231,084,000.00	231,084,000.00	1.00
<u>2.3.1.1.7.3</u>		<u>SECTOR AGROPECUARIO</u>	01	<u>110,000,000.00</u>	<u>594,656,933.00</u>	<u>73,200.00</u>	<u>134,500,000.00</u>	<u>27,430,000.00</u>	<u>811,653,733.00</u>	<u>795,404,093.00</u>	<u>787,986,765.00</u>	<u>766,706,225.00</u>	<u>0.94</u>
2.3.1.1.7.3.00		DESARROLLO DE PROGRAMAS Y PROYE	01	100,000,000.00	592,555,433.00	0.00	134,100,000.00	27,430,000.00	799,225,433.00	786,404,093.00	778,986,765.00	757,706,225.00	0.95
2.3.1.1.7.3.01		PAGO DE PERSONAL TECNICO VINCULAE	01	10,000,000.00	0.00	0.00	400,000.00	0.00	10,400,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.87
2.3.1.1.7.3.03		INVERSION RECURSOS ICA	01	0.00	2,101,500.00	73,200.00	0.00	0.00	2,028,300.00	0.00	0.00	0.00	0.00
<u>2.3.1.1.7.4</u>		<u>TRANSPORTE</u>	01	<u>425,000,000.00</u>	<u>987,924,525.00</u>	<u>0.00</u>	<u>192,847,000.00</u>	<u>25,000,000.00</u>	<u>1,580,771,525.00</u>	<u>1,545,593,578.00</u>	<u>1,545,593,578.00</u>	<u>1,543,501,451.00</u>	<u>0.98</u>
2.3.1.1.7.4.00		MANTENIMIENTO RUTINARIO DE VIAS	01	180,000,000.00	557,128,616.00	0.00	39,847,000.00	0.00	776,975,616.00	775,060,705.00	775,060,705.00	775,060,705.00	1.00
2.3.1.1.7.4.01		INTERVENTORIA DE LOS PROYECTOS DE	01	25,000,000.00	7,795,909.00	0.00	0.00	25,000,000.00	7,795,909.00	7,679,654.00	7,679,654.00	7,679,654.00	0.99
2.3.1.1.7.4.02		PAVIMENTACION DE VIAS	01	80,000,000.00	423,000,000.00	0.00	153,000,000.00	0.00	656,000,000.00	655,685,861.00	655,685,861.00	655,685,861.00	1.00
2.3.1.1.7.4.10		PROGRAMA DE PREVENCION VIAL, VIGIL	01	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	107,167,358.00	107,167,358.00	105,075,231.00	0.75
<u>2.3.1.1.7.5</u>		<u>PREVENCION Y ATENCION DE DESASTRE</u>	01	<u>146,424,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,720,000.00</u>	<u>83,000,000.00</u>	<u>69,144,000.00</u>	<u>64,798,926.00</u>	<u>64,798,926.00</u>	<u>64,798,926.00</u>	<u>0.94</u>
2.3.1.1.7.5.00		ADECUACION DE AREAS URBANAS Y RU	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.7.5.01		ATENCION DE DESASTRES	01	40,468,000.00	0.00	0.00	0.00	0.00	40,468,000.00	38,979,700.00	38,979,700.00	38,979,700.00	0.96
2.3.1.1.7.5.02		FORTALECIMIENTO DE LOS COMITES DE	01	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.7.5.03		EDUCACION PARA LA PREVENCION Y ATE	01	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.7.5.04		ADQUISICION DE BIENES E INSUMOS PA	01	30,956,000.00	0.00	0.00	0.00	8,000,000.00	22,956,000.00	20,819,226.00	20,819,226.00	20,819,226.00	0.91
2.3.1.1.7.5.05		CONTRATOS CELEBRADOS CON CUERPO	01	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
2.3.1.1.7.5.06		RECURSOS DEDICADOS AL PAGO DE ARI	01	0.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00
<u>2.3.1.1.7.6</u>		<u>PROMOCION DEL DESARROLLO</u>	01	<u>102,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>6,300,000.00</u>	<u>11,400,000.00</u>	<u>106,900,000.00</u>	<u>96,866,666.00</u>	<u>96,866,666.00</u>	<u>96,866,666.00</u>	<u>0.91</u>
2.3.1.1.7.6.00		PROMOCION DEL DESARROLLO TURISTIC	01	44,000,000.00	0.00	0.00	5,000,000.00	0.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	1.00
2.3.1.1.7.6.01		PROMOCION DE ASOCIACIONES Y ALIAN	01	10,000,000.00	10,000,000.00	0.00	0.00	0.00	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.50
2.3.1.1.7.6.02		PROMOCION Y CAPACITACION PARA EL E	01	48,000,000.00	0.00	0.00	1,300,000.00	11,400,000.00	37,900,000.00	37,866,666.00	37,866,666.00	37,866,666.00	1.00
<u>2.3.1.1.7.7</u>		<u>ATENCION A GRUPOS VULNERABLES</u>	01	<u>468,000,000.00</u>	<u>141,602,874.00</u>	<u>0.00</u>	<u>52,709,000.00</u>	<u>21,941,000.00</u>	<u>640,370,874.00</u>	<u>599,562,238.00</u>	<u>599,562,238.00</u>	<u>599,562,238.00</u>	<u>0.94</u>
<u>2.3.1.1.7.7.1</u>		<u>PROTECCION INTEGRAL A LA PRIMERA IN</u>	01	<u>40,000,000.00</u>	<u>42,665,736.00</u>	<u>0.00</u>	<u>9,330,000.00</u>	<u>0.00</u>	<u>91,995,736.00</u>	<u>91,519,247.00</u>	<u>91,519,247.00</u>	<u>91,519,247.00</u>	<u>0.99</u>
2.3.1.1.7.7.1.00		CONTRATACION DEL SERVICIO-PRIMERA	01	40,000,000.00	42,665,736.00	0.00	9,330,000.00	0.00	91,995,736.00	91,519,247.00	91,519,247.00	91,519,247.00	0.99



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
				27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS		26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84
2.3.1.1.7.7.2		PROTECCION INTEGRAL A LA INFANCIA	01	40,000,000.00	25,554,850.00	0.00	15,539,000.00	5,082,000.00	76,011,850.00	76,006,469.00	76,006,469.00	76,006,469.00	76,006,469.00	1.00
2.3.1.1.7.7.2.00		PROTECCION INTEGRAL A LA NIÑEZ-TALENTO	01	40,000,000.00	10,554,849.00	0.00	0.00	2,539,000.00	48,015,849.00	48,015,507.00	48,015,507.00	48,015,507.00	48,015,507.00	1.00
2.3.1.1.7.7.2.01		ADQUISICION INSUMOS, SUMINISTROS	01	0.00	15,000,001.00	0.00	15,539,000.00	2,543,000.00	27,996,001.00	27,990,962.00	27,990,962.00	27,990,962.00	27,990,962.00	1.00
2.3.1.1.7.7.3		PROTECCION INTEGRAL A LA JUVENTUD	01	60,000,000.00	16,097,270.00	0.00	0.00	2,687,000.00	73,410,270.00	70,134,950.00	70,134,950.00	70,134,950.00	70,134,950.00	0.96
2.3.1.1.7.7.3.00		CONTRATACION DEL SERVICIO- PROTECCION	01	40,000,000.00	9,020,309.00	0.00	0.00	0.00	49,020,309.00	48,667,312.00	48,667,312.00	48,667,312.00	48,667,312.00	0.99
2.3.1.1.7.7.3.01		TALENTO HUMANO QUE DESARROLLA FUERZAS	01	20,000,000.00	7,076,961.00	0.00	0.00	2,687,000.00	24,389,961.00	21,467,638.00	21,467,638.00	21,467,638.00	21,467,638.00	0.88
2.3.1.1.7.7.4		ATENCION Y APOYO A PADRES/MADRES	01	18,000,000.00	0.00	0.00	0.00	5,000,000.00	13,000,000.00	4,660,000.00	4,660,000.00	4,660,000.00	4,660,000.00	0.36
2.3.1.1.7.7.4.00		CONTRATACION DEL SERVICIO APOYO A	01	18,000,000.00	0.00	0.00	0.00	5,000,000.00	13,000,000.00	4,660,000.00	4,660,000.00	4,660,000.00	4,660,000.00	0.36
2.3.1.1.7.7.5		ATENCION Y APOYO A LA POBLACION DE	01	60,000,000.00	50,563,390.00	0.00	0.00	132,000.00	110,431,390.00	94,419,909.00	94,419,909.00	94,419,909.00	94,419,909.00	0.86
2.3.1.1.7.7.5.00		GESTION SOCIAL	01	60,000,000.00	50,563,390.00	0.00	0.00	132,000.00	110,431,390.00	94,419,909.00	94,419,909.00	94,419,909.00	94,419,909.00	0.86
2.3.1.1.7.7.6		PROGRAMAS DE DISCAPACIDAD (EXCLU	01	38,000,000.00	2,185,813.00	0.00	3,840,000.00	720,000.00	43,305,813.00	43,265,000.00	43,265,000.00	43,265,000.00	43,265,000.00	1.00
2.3.1.1.7.7.6.00		TALENTO HUMANO QUE DESARROLLA FUERZAS	01	30,000,000.00	1,185,813.00	0.00	1,320,000.00	0.00	32,505,813.00	32,465,000.00	32,465,000.00	32,465,000.00	32,465,000.00	1.00
2.3.1.1.7.7.6.01		ADQUISICION DE INSUMOS Y SUMINISTROS	01	8,000,000.00	1,000,000.00	0.00	2,520,000.00	720,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	1.00
2.3.1.1.7.7.7		PROGRAMAS DISEÑADOS PARA LA SUPLENIR	01	48,000,000.00	4,535,815.00	0.00	24,000,000.00	8,320,000.00	68,215,815.00	59,556,663.00	59,556,663.00	59,556,663.00	59,556,663.00	0.87
2.3.1.1.7.7.7.00		TALENTO HUMANO QUE DESARROLLA FUERZAS	01	40,000,000.00	0.00	0.00	24,000,000.00	0.00	64,000,000.00	56,606,663.00	56,606,663.00	56,606,663.00	56,606,663.00	0.88
2.3.1.1.7.7.7.01		ADQUISICION DE SUMINISTROS PARA	01	8,000,000.00	4,535,815.00	0.00	0.00	8,320,000.00	4,215,815.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	0.70
2.3.1.1.7.7.8		ATENCION Y APOYO A LA POBLACION L.G.	01	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.7.7.8.00		CONTRATACION DEL SERVICIO L.G.TB.I	01	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.7.7.9		ATENCION AL ADULTO MAYOR	01	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	1.00
2.3.1.1.7.7.9.00		FORTALECIMIENTO AL CENTRO DE BIENESTAR	01	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	1.00
2.3.1.1.7.8		EQUIPAMIENTO	01	18,000,000.00	116,842,328.00	0.00	20,432,000.00	4,500,000.00	150,774,328.00	130,412,883.00	130,412,883.00	130,412,883.00	130,412,883.00	0.86
2.3.1.1.7.8.00		MEJORAMIENTO Y MANTENIMIENTO DE	01	8,000,000.00	116,842,328.00	0.00	13,932,000.00	4,500,000.00	134,274,328.00	114,576,575.00	114,576,575.00	114,576,575.00	114,576,575.00	0.85
2.3.1.1.7.8.01		MEJORAMIENTO Y MANTENIMIENTO DE	01	10,000,000.00	0.00	0.00	6,500,000.00	0.00	16,500,000.00	15,836,308.00	15,836,308.00	15,836,308.00	15,836,308.00	0.96
2.3.1.1.7.9		DESARROLLO COMUNITARIO	01	45,000,000.00	81,539,963.00	0.00	0.00	23,860,000.00	102,679,963.00	97,194,702.00	97,194,702.00	97,194,702.00	97,194,702.00	0.95
2.3.1.1.7.9.00		PROGRAMAS DE CAPACITACION, ASESORIA	01	30,000,000.00	69,523,296.00	0.00	0.00	23,860,000.00	75,663,296.00	70,194,702.00	70,194,702.00	70,194,702.00	70,194,702.00	0.93
2.3.1.1.7.9.01		CAPACITACION A LA COMUNIDAD SOBRE	01	15,000,000.00	12,016,667.00	0.00	0.00	0.00	27,016,667.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	1.00
2.3.1.1.7.10		FORTALECIMIENTO UNSTITUCIONAL	01	173,000,000.00	653,963,692.06	0.00	22,589,000.00	212,489,000.00	637,063,692.06	422,931,989.00	422,931,989.00	402,010,211.00	402,010,211.00	0.63
2.3.1.1.7.10.00		PROGRAMAS DE CAPACITACION Y ASISTENCIA	01	15,000,000.00	0.00	0.00	0.00	8,600,000.00	6,400,000.00	6,341,666.00	6,341,666.00	6,341,666.00	6,341,666.00	0.99
2.3.1.1.7.10.01		ACTUALIZACION DEL SISBEN	01	40,000,000.00	0.00	0.00	12,589,000.00	0.00	52,589,000.00	52,588,331.00	52,588,331.00	52,588,331.00	52,588,331.00	1.00
2.3.1.1.7.10.02		PROGRAMAS DE MODERNIZACION DEL EQUIPAMIENTO	01	0.00	166,000,000.00	0.00	0.00	0.00	166,000,000.00	166,000,000.00	166,000,000.00	145,078,222.00	145,078,222.00	0.87
2.3.1.1.7.10.03		PROGRAMAS DE FORTALECIMIENTO ORGANIZACIONAL	01	100,000,000.00	480,349,452.06	0.00	0.00	203,889,000.00	376,460,452.06	163,299,996.00	163,299,996.00	163,299,996.00	163,299,996.00	0.43
2.3.1.1.7.10.04		PROG. DE INTERNACIONALIZACION, ARTICULACION	01	10,000,000.00	0.00	0.00	10,000,000.00	0.00	20,000,000.00	19,800,000.00	19,800,000.00	19,800,000.00	19,800,000.00	0.99
2.3.1.1.7.10.05		ELABORACION Y ACTUALIZACION DEL PLAN DE	01	0.00	7,614,240.00	0.00	0.00	0.00	7,614,240.00	7,614,240.00	7,614,240.00	7,614,240.00	7,614,240.00	1.00
2.3.1.1.7.10.06		CONSEJO TERRITORIAL DE PLANEACION	01	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	7,287,756.00	7,287,756.00	7,287,756.00	7,287,756.00	0.91



MUNICIPIO DE SONSON

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
				27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS		26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84
2.3.1.1.7.11		JUSTICIA	01	116,400,000.00	14,143,610.00	0.00	73,715,000.00	43,715,000.00	160,543,610.00	155,928,702.00	155,928,702.00	155,928,702.00	155,928,702.00	0.97
2.3.1.1.7.11.00		PAGO DE INSPECTORES DE POLICIA	01	45,000,000.00	14,143,610.00	0.00	7,000,000.00	29,000,000.00	37,143,610.00	37,060,823.00	37,060,823.00	37,060,823.00	37,060,823.00	1.00
2.3.1.1.7.11.01		CONTRATAcion DE SERVICIOS ESPECIAL	01	6,400,000.00	0.00	0.00	0.00	4,715,000.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.7.11.02		PAGO DE COMISARIOS DE FLIA, MEDICO	01	50,000,000.00	0.00	0.00	60,000,000.00	10,000,000.00	100,000,000.00	97,154,546.00	97,154,546.00	97,154,546.00	97,154,546.00	0.97
2.3.1.1.7.11.03		CENTROS DE RECLUSION	01	15,000,000.00	0.00	0.00	6,715,000.00	0.00	21,715,000.00	21,713,333.00	21,713,333.00	21,713,333.00	21,713,333.00	1.00
2.3.1.1.7.12		AMBIENTAL	01	55,000,000.00	63,533,352.00	0.00	1,150,000.00	25,000,000.00	94,683,352.00	94,675,988.00	94,675,988.00	94,675,988.00	94,675,988.00	1.00
2.3.1.1.7.12.00		CONSERVACION DE MICROCUENCAS QU	01	0.00	30,000,000.00	0.00	0.00	25,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
2.3.1.1.7.12.01		FINANCIACION, PROMOCIÓN Y EJECUCIÓ	01	55,000,000.00	33,533,352.00	0.00	1,150,000.00	0.00	89,683,352.00	89,675,988.00	89,675,988.00	89,675,988.00	89,675,988.00	1.00
2.3.1.2		INVERSION RECURSOS PROP.DESTESPE	01	620,500,000.00	1,490,637,548.20	11,612,156.00	86,882,000.00	86,882,000.00	2,099,525,392.20	1,554,057,204.00	1,554,057,204.00	1,554,057,204.00	1,554,057,204.00	0.74
2.3.1.2.1		ESTAMPILLAS	02	232,000,000.00	971,767,710.00	8,219,610.00	6,582,000.00	6,582,000.00	1,195,548,100.00	990,128,362.00	990,128,362.00	990,128,362.00	990,128,362.00	0.83
2.3.1.2.1.1		PROCULTURA	02	72,000,000.00	283,199,606.00	6,253,904.00	0.00	0.00	348,945,702.00	207,052,940.00	207,052,940.00	207,052,940.00	207,052,940.00	0.59
2.3.1.2.1.1.00		FOMENTO, APOYO Y DIFUSION DE EVENT	02	30,000,000.00	152,942,970.00	5,253,280.00	0.00	0.00	177,689,690.00	122,314,939.00	122,314,939.00	122,314,939.00	122,314,939.00	0.69
2.3.1.2.1.1.01		FORMACION, CAPACITACION E INVESTIG	02	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00
2.3.1.2.1.1.02		PROTECCION DEL PATRIMONIO CULTURA	02	14,000,000.00	28,100,000.00	0.00	0.00	0.00	42,100,000.00	42,096,335.00	42,096,335.00	42,096,335.00	42,096,335.00	1.00
2.3.1.2.1.1.03		DOTACION DE LA INFRAESTRUCTURA AR	02	8,000,000.00	0.00	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
2.3.1.2.1.1.04		FORTALECIM. BIBLIOTECAS PUBLICAS 10	02	9,000,000.00	40,478,318.00	500,312.00	0.00	0.00	48,978,006.00	32,641,666.00	32,641,666.00	32,641,666.00	32,641,666.00	0.67
2.3.1.2.1.1.05		SEGURIDAD SOCIAL DEL GESTOR 10%	02	9,000,000.00	61,678,318.00	500,312.00	0.00	0.00	70,178,006.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.1.2		PRO-ADULTO MAYOR	02	160,000,000.00	688,568,104.00	1,965,706.00	6,582,000.00	6,582,000.00	846,602,398.00	783,075,422.00	783,075,422.00	783,075,422.00	783,075,422.00	0.92
2.3.1.2.1.2.00		CONTRATAcion DEL SERVICIO C.B.A 30%	02	48,000,000.00	177,301,375.00	589,712.00	0.00	0.00	224,711,663.00	203,524,688.00	203,524,688.00	203,524,688.00	203,524,688.00	0.91
2.3.1.2.1.2.01		TALENTO HUMANO QUE DESARROLLA FL	02	60,000,000.00	26,519,181.00	0.00	6,582,000.00	0.00	93,101,181.00	93,099,514.00	93,099,514.00	93,099,514.00	93,099,514.00	1.00
2.3.1.2.1.2.02		ADQUISICION DE INSUMOS, SUMINISTRO:	02	52,000,000.00	484,747,548.00	1,375,994.00	0.00	6,582,000.00	528,789,554.00	486,451,220.00	486,451,220.00	486,451,220.00	486,451,220.00	0.92
2.3.1.2.2		FONDO TERRITORIAL DE SEGURIDAD	73	120,000,000.00	175,837,000.00	3,392,546.00	65,300,000.00	65,300,000.00	292,444,454.00	162,235,310.00	162,235,310.00	162,235,310.00	162,235,310.00	0.55
2.3.1.2.2.00		COMPRA DE EQUIPOS DE COMUNICACIO	73	6,000,000.00	0.00	0.00	0.00	5,300,000.00	700,000.00	643,416.00	643,416.00	643,416.00	643,416.00	0.92
2.3.1.2.2.01		SERVICIOS PERSONALES, DOTACION Y F	73	10,000,000.00	17,000,000.00	0.00	0.00	17,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
2.3.1.2.2.02		GASTOS DESTINADOS A GENERAR AMBI	73	95,000,000.00	147,837,000.00	3,392,546.00	5,300,000.00	37,300,000.00	207,444,454.00	141,791,894.00	141,791,894.00	141,791,894.00	141,791,894.00	0.68
2.3.1.2.2.03		DESARROLLO DEL PLAN INTEGRAL DE S	73	4,000,000.00	0.00	0.00	0.00	2,700,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1.00
2.3.1.2.2.04		CONSTRUCCION DE PAZ Y CONVIVENCIA	73	5,000,000.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00
2.3.1.2.2.05		PAGO DE RECOMPENSAS	73	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	0.59
2.3.1.2.2.06		COMPRA DE MOTOS PARA LA SEGURIDA	73	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.3		VIVIENDA	01	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.3.00		SUBSIDIO PARA ADQUISICION DE VIVIENI	01	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.6		IMPUESTOS POR TRANSPORTE DE HIDR	21	250,000,000.00	136,825,079.00	0.00	15,000,000.00	15,000,000.00	386,825,079.00	283,696,006.00	283,696,006.00	283,696,006.00	283,696,006.00	0.73
2.3.1.2.6.01		VIVIENDA	21	50,000,000.00	64,026,468.00	0.00	0.00	0.00	114,026,468.00	64,026,468.00	64,026,468.00	64,026,468.00	64,026,468.00	0.56
2.3.1.2.6.01.00		PLANES Y PROYECTOS DE MEJORAMIE	21	50,000,000.00	64,026,468.00	0.00	0.00	0.00	114,026,468.00	64,026,468.00	64,026,468.00	64,026,468.00	64,026,468.00	0.56



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	0.84
2.3.1.2.6.02		TRANSPORTE	21	40,000,000.00	40,563,723.00	0.00	10,000,000.00	0.00	90,563,723.00	50,000,000.00	50,000,000.00	0.55
2.3.1.2.6.02.00		MEJORAMIENTO Y RESTAURACION DE C/	21	40,000,000.00	40,563,723.00	0.00	10,000,000.00	0.00	90,563,723.00	50,000,000.00	50,000,000.00	0.55
2.3.1.2.6.03		ATENCION GRUPOS VULNERABLES	21	67,000,000.00	2,641,590.00	0.00	5,000,000.00	0.00	74,641,590.00	70,806,304.00	70,806,304.00	0.95
2.3.1.2.6.03.01		PROTECCION INTEGRAL A LA NIÑEZ	21	30,000,000.00	0.00	0.00	5,000,000.00	0.00	35,000,000.00	34,856,474.00	34,856,474.00	1.00
2.3.1.2.6.03.02		PROTECCION INTEGRAL A LA JUVENTUD	21	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	17,999,900.00	17,999,900.00	0.90
2.3.1.2.6.03.03		ATENCION Y DISMINUCION DE LA POBRE:	21	17,000,000.00	2,641,590.00	0.00	0.00	0.00	19,641,590.00	17,949,930.00	17,949,930.00	0.91
2.3.1.2.6.04		EQUIPAMIENTO	21	11,000,000.00	29,593,298.00	0.00	0.00	0.00	40,593,298.00	40,500,000.00	40,500,000.00	1.00
2.3.1.2.6.04.01		MEJORAMIENTO Y MANTENIMIENTO DE C	21	5,000,000.00	29,593,298.00	0.00	0.00	0.00	34,593,298.00	34,500,000.00	34,500,000.00	1.00
2.3.1.2.6.04.02		MEJORAMIENTO Y MANTENIMIENTO DE I	21	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	1.00
2.3.1.2.6.05		PREVENCION Y ATENCION DE DESASTRE	21	30,000,000.00	0.00	0.00	0.00	10,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
2.3.1.2.6.05.00		ATENCION DE DESASTRES	21	30,000,000.00	0.00	0.00	0.00	10,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
2.3.1.2.6.06		SERVICIO DE ALUMBRADO PUBLICO	21	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	31,363,234.00	31,363,234.00	0.78
2.3.1.2.6.06.00		MANTENIMIENTO Y EXPANSION DEL ALUM	21	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	31,363,234.00	31,363,234.00	0.78
2.3.1.2.6.07		DEPORTES	21	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
2.3.1.2.6.07.01		CONSTRUCCION Y MANTENIMIENTO DE L	21	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
2.3.1.2.6.08		EDUCACION	21	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.3.1.2.6.08.01		DOTACION CENTROS EDUCATIVOS RURA	21	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.3.1.2.7		MULTAS DE TRANSITO	01	15,000,000.00	106,207,759.20	0.00	0.00	0.00	121,207,759.20	17,997,526.00	17,997,526.00	0.15
2.3.1.2.7.01		TRANSITO Y TRANSPORTE	01	15,000,000.00	106,207,759.20	0.00	0.00	0.00	121,207,759.20	17,997,526.00	17,997,526.00	0.15
2.3.1.2.7.01.00		CAMPAÑAS DE PREVENCION VIAL	01	15,000,000.00	106,207,759.20	0.00	0.00	0.00	121,207,759.20	17,997,526.00	17,997,526.00	0.15
2.3.1.2.8		EXCEDENTES DE EMPRESAS DEL ESTAD	01	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
2.3.1.2.8.1		EXCEDENTES AGUAS DEL PARAMO	01	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
2.3.1.2.8.1.01		PAVIMENTACION DE VIAS	01	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
2.3.2		INVERSION CON SISTEMA GENERAL DE I	04	3,308,782,632.00	3,738,995,664.00	39,571,412.00	695,233,398.00	451,633,742.00	7,251,806,540.00	6,886,906,328.45	6,886,906,328.45	0.93
2.3.2.1		EDUCACION	04	1,327,770,000.00	854,315,428.00	13,280,302.00	167,372,500.00	167,372,500.00	2,168,805,126.00	2,080,136,602.00	2,080,136,602.00	0.89
2.3.2.1.1		CALIDAD	04	578,900,000.00	854,315,428.00	0.00	133,961,000.00	166,961,000.00	1,400,215,428.00	1,313,832,625.00	1,313,832,625.00	0.84
2.3.2.1.1.00		MANTENIMIENTO DE INFRAESTRUCTURA	04	253,900,000.00	720,732,181.00	0.00	95,611,000.00	35,350,000.00	1,034,893,181.00	1,026,374,109.00	1,026,374,109.00	0.86
2.3.2.1.1.01		DOTACION INSTITUCIONAL DE INFRAESTR	04	60,000,000.00	0.00	0.00	15,000,000.00	26,814,000.00	48,186,000.00	29,975,140.00	29,975,140.00	0.62
2.3.2.1.1.02		SISTEMA DE INFORMACION Y CAPACITAC	04	80,000,000.00	76,791,668.00	0.00	0.00	68,202,000.00	88,589,668.00	80,575,621.00	80,575,621.00	0.91
2.3.2.1.1.03		TRANSPORTE ESCOLAR	04	150,000,000.00	54,870,000.00	0.00	0.00	19,096,000.00	185,774,000.00	134,548,376.00	134,548,376.00	0.72
2.3.2.1.1.04		CAPACITACION DOCENTES Y DIRECTIVOS	04	25,000,000.00	0.00	0.00	8,350,000.00	0.00	33,350,000.00	32,937,800.00	32,937,800.00	0.99
2.3.2.1.1.05		FUNCIONAMIENTO BASICO DE LOS ESTAD	04	10,000,000.00	1,921,579.00	0.00	15,000,000.00	17,499,000.00	9,422,579.00	9,421,579.00	9,421,579.00	1.00
2.3.2.1.2		PAGO DE SERVICIOS PUBLICOS DE LAS I	04	150,000,000.00	0.00	0.00	33,411,500.00	411,500.00	183,000,000.00	180,714,279.00	180,714,279.00	0.99
2.3.2.1.2.00		ACUEDUCTO, ALCANTARILLADO Y ASEO	04	30,000,000.00	0.00	0.00	7,201,500.00	210,000.00	36,991,500.00	36,991,369.00	36,991,369.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
			27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84
2.3.2.1.2.01		ENERGIA	04	110,000,000.00	0.00	0.00	25,210,000.00	0.00	135,210,000.00	134,347,109.00	134,347,109.00	134,347,109.00	0.99
2.3.2.1.2.02		INTERNET	04	10,000,000.00	0.00	0.00	1,000,000.00	201,500.00	10,798,500.00	9,375,801.00	9,375,801.00	9,375,801.00	0.87
<u>2.3.2.1.3</u>		<u>GRATUIDAD</u>	<u>05</u>	<u>598,870,000.00</u>	<u>0.00</u>	<u>13,280,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>585,589,698.00</u>	<u>585,589,698.00</u>	<u>585,589,698.00</u>	<u>585,589,698.00</u>	<u>1.00</u>
2.3.2.1.3.00		TRANSFERENCIA INSTITUCIONES EDUCATI	05	598,870,000.00	0.00	13,280,302.00	0.00	0.00	585,589,698.00	585,589,698.00	585,589,698.00	585,589,698.00	1.00
<u>2.3.2.2</u>		<u>ALIMENTACION ESCOLAR</u>	<u>11</u>	<u>128,081,000.00</u>	<u>66,446,788.00</u>	<u>1,106,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,421,095.00</u>	<u>128,308,919.45</u>	<u>128,308,919.45</u>	<u>128,308,919.45</u>	<u>0.66</u>
2.3.2.2.00		TRANSPORTE DE ALIMENTOS	11	10,000,000.00	2,000,000.00	1,106,693.00	0.00	0.00	10,893,307.00	10,800,000.00	10,800,000.00	10,800,000.00	0.99
2.3.2.2.01		CONTRATAACION CON TERCEROS PARA L	11	118,081,000.00	64,446,788.00	0.00	0.00	0.00	182,527,788.00	117,508,919.45	117,508,919.45	117,508,919.45	0.64
<u>2.3.2.4</u>		<u>RIBEREÑOS</u>	<u>12</u>	<u>73,880,000.00</u>	<u>131,550,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,430,800.00</u>	<u>111,600,620.00</u>	<u>111,600,620.00</u>	<u>106,100,620.00</u>	<u>0.52</u>
2.3.2.4.00		CONSERVACION DE MICROCUENCAS QU	12	15,000,000.00	112,468,102.00	0.00	0.00	0.00	127,468,102.00	101,100,620.00	101,100,620.00	101,100,620.00	0.79
2.3.2.4.01		REFORESTACION Y CONTROL DE EROSI	12	8,000,000.00	6,288,630.00	0.00	0.00	0.00	14,288,630.00	0.00	0.00	0.00	0.00
2.3.2.4.02		COMPRA DE TIERRAS PARA PROTECCIO	12	20,000,000.00	4,018,062.00	0.00	0.00	0.00	24,018,062.00	0.00	0.00	0.00	0.00
2.3.2.4.03		FINANCIACION, PROMOCION Y EJECUCI	12	30,880,000.00	8,776,006.00	0.00	0.00	0.00	39,656,006.00	10,500,000.00	10,500,000.00	5,000,000.00	0.13
<u>2.3.2.5</u>		<u>DEPORTE</u>	<u>13</u>	<u>100,657,000.00</u>	<u>56,868,860.00</u>	<u>0.00</u>	<u>14,479,000.00</u>	<u>14,479,000.00</u>	<u>157,525,860.00</u>	<u>143,811,233.00</u>	<u>143,811,233.00</u>	<u>143,811,233.00</u>	<u>0.91</u>
2.3.2.5.00		FOMENTO, DESARROLLO Y PRACTICA DE	13	15,657,000.00	7,208,761.00	0.00	0.00	0.00	22,865,761.00	21,865,971.00	21,865,971.00	21,865,971.00	0.96
2.3.2.5.01		CONSTRUCCION, MANTENIMIENTO Y/O AI	13	50,000,000.00	38,413,350.00	0.00	14,479,000.00	0.00	102,892,350.00	97,546,377.00	97,546,377.00	97,546,377.00	0.95
2.3.2.5.02		DOTACION DE ESCENARIOS DEPORTIVO:	13	10,000,000.00	8,479,378.00	0.00	0.00	14,479,000.00	4,000,378.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
2.3.2.5.03		PAGO DE INSTRUCTORES CONTRATADO:	13	25,000,000.00	2,767,371.00	0.00	0.00	0.00	27,767,371.00	20,398,885.00	20,398,885.00	20,398,885.00	0.73
<u>2.3.2.6</u>		<u>CULTURA</u>	<u>16</u>	<u>75,500,000.00</u>	<u>23,443,777.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,943,777.00</u>	<u>91,306,666.00</u>	<u>91,306,666.00</u>	<u>91,306,666.00</u>	<u>0.92</u>
2.3.2.6.00		FORMACION, CAPACITACION E INVESTIG/	16	25,500,000.00	14,848,725.00	0.00	0.00	0.00	40,348,725.00	40,300,000.00	40,300,000.00	40,300,000.00	1.00
2.3.2.6.01		MANTENIMIENTO Y DOTACION DE BIBLIO	16	10,000,000.00	6,526,774.00	0.00	0.00	0.00	16,526,774.00	9,000,000.00	9,000,000.00	9,000,000.00	0.54
2.3.2.6.02		PAGO DE INSTRUCTORES CONTRATADO:	16	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
2.3.2.6.03		PAGO DE INSTRUCTORES Y BIBLIOTECOL	16	20,000,000.00	2,068,278.00	0.00	0.00	0.00	22,068,278.00	22,006,666.00	22,006,666.00	22,006,666.00	1.00
<u>2.3.2.7</u>		<u>OTROS SECTORES DE LIBRE INVERSION</u>	<u>15</u>	<u>562,113,861.00</u>	<u>487,811,176.00</u>	<u>0.00</u>	<u>302,742,909.00</u>	<u>164,392,242.00</u>	<u>1,188,275,704.00</u>	<u>1,186,426,665.00</u>	<u>1,186,426,665.00</u>	<u>1,179,317,561.00</u>	<u>0.99</u>
<u>2.3.2.7.1</u>		<u>VIVIENDA</u>	<u>15</u>	<u>90,000,000.00</u>	<u>144,284,943.00</u>	<u>0.00</u>	<u>57,856,667.00</u>	<u>20,000,000.00</u>	<u>272,141,610.00</u>	<u>271,835,693.00</u>	<u>271,835,693.00</u>	<u>264,726,589.00</u>	<u>0.97</u>
2.3.2.7.1.00		PLANES Y PROYECTOS DE MEJORAMEN	15	80,000,000.00	134,284,943.00	0.00	57,856,667.00	0.00	272,141,610.00	271,835,693.00	271,835,693.00	264,726,589.00	0.97
2.3.2.7.1.01		PROYECTOS DE TITULACION Y LEGALIZA	15	10,000,000.00	10,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.7.2</u>		<u>SECTOR AGROPECUARIO</u>	<u>15</u>	<u>200,000,000.00</u>	<u>167,696,431.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>74,685,000.00</u>	<u>293,696,431.00</u>	<u>293,394,450.00</u>	<u>293,394,450.00</u>	<u>293,394,450.00</u>	<u>1.00</u>
2.3.2.7.2.00		PROGRAMAS Y PROYECTOS DE ASISTEN	15	20,000,000.00	2,683,334.00	0.00	685,000.00	20,000,000.00	3,368,334.00	3,317,344.00	3,317,344.00	3,317,344.00	0.98
2.3.2.7.2.01		PAGO DE PERSONAL TECNICO VINCULAE	15	30,000,000.00	30,000,000.00	0.00	0.00	22,173,000.00	37,827,000.00	37,576,666.00	37,576,666.00	37,576,666.00	0.99
2.3.2.7.2.02		DESARROLLO DE PROGRAMAS Y PROYE	15	150,000,000.00	135,013,097.00	0.00	0.00	32,512,000.00	252,501,097.00	252,500,440.00	252,500,440.00	252,500,440.00	1.00
<u>2.3.2.7.3</u>		<u>TRANSPORTE</u>	<u>15</u>	<u>155,113,861.00</u>	<u>107,894,751.00</u>	<u>0.00</u>	<u>241,201,242.00</u>	<u>31,821,242.00</u>	<u>472,388,612.00</u>	<u>472,211,919.00</u>	<u>472,211,919.00</u>	<u>472,211,919.00</u>	<u>1.00</u>
2.3.2.7.3.00		REHABILITACION DE VIAS	15	80,000,000.00	63,759,228.00	0.00	30,201,242.00	1,620,000.00	172,340,470.00	172,163,777.00	172,163,777.00	172,163,777.00	1.00
2.3.2.7.3.01		MANTENIMIENTO RUTINARIO DE VIAS	15	25,113,861.00	17,844,000.00	0.00	0.00	3,957,861.00	39,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00	1.00
2.3.2.7.3.02		PAVIMENTACION DE VIAS	15	50,000,000.00	26,291,523.00	0.00	211,000,000.00	26,243,381.00	261,048,142.00	261,048,142.00	261,048,142.00	261,048,142.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.	
			27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17		
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84	
2.3.2.7.4		FORTEALECIMIENTO INSTITUCIONAL	15	50,000,000.00	37,287,772.00	0.00	0.00	8,886,000.00	78,401,772.00	77,636,000.00	77,636,000.00	77,636,000.00	0.99	
2.3.2.7.4.00		PROCESOS INTEGRALES DE EVALUACIO	15	30,000,000.00	10,287,078.00	0.00	0.00	3,700,000.00	36,587,078.00	36,432,000.00	36,432,000.00	36,432,000.00	1.00	
2.3.2.7.4.01		PROGRAMAS DE CAPACITACION Y ASISTI	15	20,000,000.00	12,000,694.00	0.00	0.00	186,000.00	31,814,694.00	31,324,000.00	31,324,000.00	31,324,000.00	0.98	
2.3.2.7.4.03		MODERNIZACION DEL ESTADO Y GESTIO	15	0.00	15,000,000.00	0.00	0.00	5,000,000.00	10,000,000.00	9,880,000.00	9,880,000.00	9,880,000.00	0.99	
2.3.2.7.5		JUSTICIA	15	67,000,000.00	30,647,279.00	0.00	3,000,000.00	29,000,000.00	71,647,279.00	71,348,603.00	71,348,603.00	71,348,603.00	1.00	
2.3.2.7.5.00		PAGO DE INSPECTORES DE POLICIA	15	55,000,000.00	10,802,126.00	0.00	3,000,000.00	20,000,000.00	48,802,126.00	48,504,153.00	48,504,153.00	48,504,153.00	0.99	
2.3.2.7.5.01		CONTRATACION DEL SERVICIO	15	12,000,000.00	19,845,153.00	0.00	0.00	9,000,000.00	22,845,153.00	22,844,450.00	22,844,450.00	22,844,450.00	1.00	
2.3.2.8		SGP- ATENCION PRIMERA INFANCIA	17	0.00	204,137,232.00	0.00	0.00	0.00	204,137,232.00	144,748,758.00	144,748,758.00	144,748,758.00	0.71	
2.3.2.8.02		ATENCION PRIMERA INFANCIA- CONPES	17	0.00	23,089,058.00	0.00	0.00	0.00	23,089,058.00	22,081,184.00	22,081,184.00	22,081,184.00	0.96	
2.3.2.8.03		ATENCION PRIMERA INFANCIA- CONPES1	17	0.00	51,923,805.00	0.00	0.00	0.00	51,923,805.00	44,763,377.00	44,763,377.00	44,763,377.00	0.86	
2.3.2.8.04		ATENCION PRIM. INFANC- CONPES 181	17	0.00	129,124,369.00	0.00	0.00	0.00	129,124,369.00	77,904,197.00	77,904,197.00	77,904,197.00	0.60	
2.3.2.9		SGP AGUA POTABLE Y SANEAMIENTO BA	14	1,040,780,771.00	1,914,421,603.00	25,184,417.00	210,638,989.00	105,390,000.00	3,035,266,946.00	3,000,566,865.00	3,000,566,865.00	3,000,566,865.00	0.99	
2.3.2.9.01		PAGO DE SUBSIDIOS A ESTRATOS SUBSI	14	284,423,000.00	31,312,500.00	25,184,417.00	0.00	11,000,000.00	279,551,083.00	275,844,092.00	275,844,092.00	275,844,092.00	0.99	
2.3.2.9.02		PREINVERSION EN DISEÑOS, ESTUDIOS	14	132,357,771.00	0.00	0.00	0.00	94,390,000.00	37,967,771.00	29,624,006.00	29,624,006.00	29,624,006.00	0.78	
2.3.2.9.03		CONSTRUCCION AMPLIACION Y OPTMIZA	14	250,000,000.00	1,563,186,305.00	0.00	70,248,989.00	0.00	1,883,435,294.00	1,878,875,308.00	1,878,875,308.00	1,878,875,308.00	1.00	
2.3.2.9.05		TRANSFERENCIA FIA	14	374,000,000.00	319,922,798.00	0.00	140,390,000.00	0.00	834,312,798.00	816,223,459.00	816,223,459.00	816,223,459.00	0.98	
2.3.4		TRANSFERENCIAS DEL SECTOR ELECTR	72	180,000,000.00	442,201,401.00	0.00	135,810,000.00	135,810,000.00	622,201,401.00	506,146,788.00	513,749,617.00	432,753,529.00	432,753,529.00	0.70
2.3.4.1		AMBIENTAL	72	180,000,000.00	442,201,401.00	0.00	135,810,000.00	135,810,000.00	622,201,401.00	506,146,788.00	513,749,617.00	432,753,529.00	432,753,529.00	0.70
2.3.4.1.00		DISPOSICION, ELIMINACION Y RECICLAJE	72	70,000,000.00	146,166,762.00	0.00	14,010,000.00	0.00	230,176,762.00	221,446,599.00	221,446,599.00	167,629,439.00	167,629,439.00	0.73
2.3.4.1.01		MANEJO Y APROVECHAMIENTO DE CUEP	72	25,000,000.00	52,128,967.00	0.00	0.00	0.00	77,128,967.00	69,710,092.00	69,710,092.00	69,710,092.00	0.90	
2.3.4.1.02		CONSERVACION DE MICROCUENCAS QU	72	35,000,000.00	51,201,773.00	0.00	0.00	82,000,000.00	4,201,773.00	0.00	0.00	0.00	0.00	
2.3.4.1.03		ADQUISICION DE PREDIOS DE RESERVA	72	50,000,000.00	103,123,729.00	0.00	0.00	53,810,000.00	99,313,729.00	99,291,451.00	102,094,275.00	99,905,725.00	99,905,725.00	1.01
2.3.4.1.04		FINANCIACION, PROMOCION Y EJECUCIC	72	0.00	89,580,170.00	0.00	121,800,000.00	0.00	211,380,170.00	115,698,646.00	120,498,651.00	95,508,273.00	95,508,273.00	0.45
2.3.5		FONDO LOCAL DE SALUD	01	13,949,240,000.00	4,045,512,796.94	1,482,386,607.00	23,519,490.00	52,037,500.00	16,483,848,179.94	15,775,534,856.48	15,775,534,856.48	15,775,534,856.48	15,775,534,856.48	0.96
2.3.5.1		INVERSION	01	13,949,240,000.00	3,984,091,796.94	1,482,386,607.00	2,153,000.00	50,000,000.00	16,403,098,189.94	15,703,911,193.48	15,703,911,193.48	15,703,911,193.48	15,703,911,193.48	0.96
2.3.5.1.1		REGIMEN SUBSIDIADO	01	13,187,500,000.00	3,745,308,960.70	1,478,264,856.00	0.00	50,000,000.00	15,404,544,104.70	14,773,901,349.48	14,773,901,349.48	14,773,901,349.48	14,773,901,349.48	0.96
2.3.5.1.1.1		RECURSOS PROPIOS-REGIMEN SUBSIDI	01	50,000,000.00	265,200.00	0.00	0.00	50,000,000.00	265,200.00	0.00	0.00	0.00	0.00	0.00
2.3.5.1.1.1.01		REGIMEN SUBSIDIADO CON RECURSOS I	01	50,000,000.00	65,200.00	0.00	0.00	50,000,000.00	65,200.00	0.00	0.00	0.00	0.00	0.00
2.3.5.1.1.1.05		RENDIMIENTOS RECURSOS PROPIOS	01	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.1.1.1.10		ECB RECURSOS PROPIOS REG. SUBSIDI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.1.1.2		SGP-REGIMEN SUBSIDIADO	06	5,400,000,000.00	1,352,287,092.00	466,695,556.00	0.00	0.00	6,285,591,536.00	6,285,591,533.00	6,285,591,533.00	6,285,591,533.00	6,285,591,533.00	1.00
2.3.5.1.1.2.01		SGP REGIMEN SUBSIDIADO 2015 (SSF)	06	5,400,000,000.00	1,352,287,092.00	466,695,556.00	0.00	0.00	6,285,591,536.00	6,285,591,533.00	6,285,591,533.00	6,285,591,533.00	6,285,591,533.00	1.00
2.3.5.1.1.2.10		ECB SGP REG SUBSIDIADO	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.1.1.3		COLJUEGOS 75%	51	165,000,000.00	101,900,117.61	0.00	0.00	0.00	266,900,117.61	266,900,117.00	266,900,117.00	266,900,117.00	266,900,117.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	
DEPENDENCIA: 2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84
2.3.5.1.1.3.01	COLJUEGOS 75% REG SUBSIDIADO SSF	51	165,000,000.00	93,637,139.00	0.00	0.00	0.00	258,637,139.00	258,637,139.00	258,637,139.00	258,637,139.00	1.00
2.3.5.1.1.3.10	ECB A DICIEMB 31 .CSF-COLJUEGOS 75%	51	0.00	8,262,978.61	0.00	0.00	0.00	8,262,978.61	8,262,978.00	8,262,978.00	8,262,978.00	1.00
2.3.5.1.1.4	TRANSFERENCIAS FOSYGA	10	7,572,500,000.00	681,804,723.09	1,011,569,300.00	0.00	0.00	7,242,735,423.09	6,612,357,875.48	6,612,357,875.48	6,612,357,875.48	0.91
2.3.5.1.1.4.01	FOSYGA -PPNA SSF	10	312,500,000.00	22,515,340.09	67,003,068.00	0.00	0.00	268,012,272.09	108,799,021.00	108,799,021.00	108,799,021.00	0.41
2.3.5.1.1.4.02	REGIMEN SUBSIDIADO CONTINUIDAD-FO	10	7,260,000,000.00	659,289,383.00	944,566,232.00	0.00	0.00	6,974,723,151.00	6,503,558,854.48	6,503,558,854.48	6,503,558,854.48	0.93
2.3.5.1.1.4.10	ECB FOSYGA REG SUBSIDIADO	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.1.1.5	APORTES DEL GOBIERNO DEPARTAMEN	22	0.00	1,609,051,828.00	0.00	0.00	0.00	1,609,051,828.00	1,609,051,824.00	1,609,051,824.00	1,609,051,824.00	1.00
2.3.5.1.1.5.01	ESFUERZO PROPIO DEPARTAMENTO SSF	22	0.00	1,609,051,828.00	0.00	0.00	0.00	1,609,051,828.00	1,609,051,824.00	1,609,051,824.00	1,609,051,824.00	1.00
2.3.5.1.2	SALUD PUBLICA	08	210,000,000.00	65,786,817.00	4,121,751.00	0.00	0.00	271,665,066.00	251,760,000.00	251,760,000.00	251,760,000.00	0.93
2.3.5.1.2.00	SGP ACCIONES DE SALUD PUBLICA	08	210,000,000.00	16,625,778.00	4,121,751.00	0.00	0.00	222,504,027.00	222,000,000.00	222,000,000.00	222,000,000.00	1.00
2.3.5.1.2.01	ECB SALUD PUBLICA	08	0.00	49,145,239.00	0.00	0.00	0.00	49,145,239.00	29,760,000.00	29,760,000.00	29,760,000.00	0.61
2.3.5.1.2.02	INTERESES SCP SALUD PUBLICA	08	0.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00
2.3.5.1.3	PRESTACION DE SERVICIOS A LA POBLA	09	496,740,000.00	19,057,615.00	0.00	0.00	0.00	515,797,615.00	514,920,072.00	514,920,072.00	514,920,072.00	1.00
2.3.5.1.3.01	SGP APORTES PATRONALES	09	496,740,000.00	18,180,074.00	0.00	0.00	0.00	514,920,074.00	514,920,072.00	514,920,072.00	514,920,072.00	1.00
2.3.5.1.3.02	RENDIMIENTOS SGP APORTES PATRONA	09	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
2.3.5.1.3.10	ECB APORTESA PATRONALES	09	0.00	865,541.00	0.00	0.00	0.00	865,541.00	0.00	0.00	0.00	0.00
2.3.5.1.4	OTROS GASTOS EN SALUD	52	55,000,000.00	153,938,404.24	0.00	2,153,000.00	0.00	211,091,404.24	163,329,772.00	163,329,772.00	163,329,772.00	0.77
2.3.5.1.4.1	COLJUEGOS 25%	51	55,000,000.00	59,135,665.24	0.00	0.00	0.00	114,135,665.24	69,056,664.00	69,056,664.00	69,056,664.00	0.61
2.3.5.1.4.1.01	FORTALECIMIENTO FONDO LOCAL SALUD	51	55,000,000.00	14,595,736.24	0.00	0.00	0.00	69,595,736.24	54,603,332.00	54,603,332.00	54,603,332.00	0.78
2.3.5.1.4.1.02	ECB A DICIEMBRE 31 CSF COLJUEG 25%	51	0.00	35,479,929.00	0.00	0.00	0.00	35,479,929.00	14,453,332.00	14,453,332.00	14,453,332.00	0.41
2.3.5.1.4.1.05	RENDIMIENTOS RECURSOS COLJUEGOS	51	0.00	9,060,000.00	0.00	0.00	0.00	9,060,000.00	0.00	0.00	0.00	0.00
2.3.5.1.4.2	RECURSOS PROPIOS OTROS GTOS EN S	01	0.00	7,159,734.00	0.00	2,153,000.00	0.00	9,312,734.00	9,189,069.00	9,189,069.00	9,189,069.00	0.99
2.3.5.1.4.2.01	FORTALECIMTO PROGRAMAS DE SALUD	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.1.4.2.05	RENDIMIENTOS OTROS GTOS EN SALUD	01	0.00	263,000.00	0.00	0.00	0.00	263,000.00	140,000.00	140,000.00	140,000.00	0.53
2.3.5.1.4.2.10	ECB OTROS GTOS EN SALUD R.P	01	0.00	6,896,734.00	0.00	2,153,000.00	0.00	9,049,734.00	9,049,069.00	9,049,069.00	9,049,069.00	1.00
2.3.5.1.4.3	APORTES DEPARTAMENTO	01	0.00	87,643,005.00	0.00	0.00	0.00	87,643,005.00	85,084,039.00	85,084,039.00	85,084,039.00	0.97
2.3.5.1.4.3.02	ECB 2013 PROGRAMAS DE INMUNIZACIO	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	10,000,000.00	1.00
2.3.5.1.4.3.03	ATENCION DEL ADULTO MAYOR 2015	22	0.00	77,202,678.00	0.00	0.00	0.00	77,202,678.00	74,685,219.00	74,685,219.00	74,685,219.00	0.97
2.3.5.1.4.3.10	ECB 2014 ATENCION DEL ADULTO MAYOR	22	0.00	440,327.00	0.00	0.00	0.00	440,327.00	398,820.00	398,820.00	398,820.00	0.91
2.3.5.2	GASTOS DE FUNCIONAMIENTO	01	0.00	61,421,000.00	0.00	21,366,490.00	2,037,500.00	80,749,990.00	71,623,663.00	71,623,663.00	71,623,663.00	0.89
2.3.5.2.1	GASTOS DE PERSONAL	01	0.00	58,421,000.00	0.00	2,037,500.00	2,037,500.00	58,421,000.00	50,764,273.00	50,764,273.00	50,764,273.00	0.87
2.3.5.2.1.1	SERVICIOS PERSONALES ASOCIADOS A	01	0.00	45,847,000.00	0.00	1,410,200.00	0.00	47,257,200.00	42,308,891.00	42,308,891.00	42,308,891.00	0.90
2.3.5.2.1.1.01	SUELDO DE PERSONAL	01	0.00	30,367,000.00	0.00	1,410,200.00	0.00	31,777,200.00	31,206,721.00	31,206,721.00	31,206,721.00	0.98
2.3.5.2.1.1.02	PRIMAS LEGALES	01	0.00	2,664,000.00	0.00	0.00	0.00	2,664,000.00	1,095,742.00	1,095,742.00	1,095,742.00	0.41



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	0.84
2.3.5.2.1.1.03	01	PRIMA DE VACACIONES	0.00	3,732,000.00	0.00	0.00	3,732,000.00	3,239,742.00	3,239,742.00	3,239,742.00	3,239,742.00	0.87
2.3.5.2.1.1.04	01	VACACIONES	0.00	3,977,000.00	0.00	0.00	3,977,000.00	3,502,720.00	3,502,720.00	3,502,720.00	3,502,720.00	0.88
2.3.5.2.1.1.05	01	AUXILIO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.2.1.1.06	01	BONIFICACION POR RECREACION	0.00	498,000.00	0.00	0.00	498,000.00	431,966.00	431,966.00	431,966.00	431,966.00	0.87
2.3.5.2.1.1.07	01	DOTACION DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.2.1.1.08	01	PAGO DIRECTO DE CESANTIAS	0.00	2,832,000.00	0.00	0.00	2,832,000.00	2,832,000.00	2,832,000.00	2,832,000.00	2,832,000.00	1.00
2.3.5.2.1.1.09	01	PRIMA DE SERVICIOS	0.00	1,777,000.00	0.00	0.00	1,777,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.2.1.2</u>	<u>01</u>	<u>CONTRIBUCIONES INHERENTES A LA NOI</u>	<u>0.00</u>	<u>12,574,000.00</u>	<u>0.00</u>	<u>627,300.00</u>	<u>2,037,500.00</u>	<u>11,163,800.00</u>	<u>8,455,382.00</u>	<u>8,455,382.00</u>	<u>8,455,382.00</u>	<u>0.76</u>
<u>2.3.5.2.1.2.1</u>	<u>01</u>	<u>AL SECTOR PRIVADO</u>	<u>0.00</u>	<u>9,695,000.00</u>	<u>0.00</u>	<u>447,000.00</u>	<u>1,383,000.00</u>	<u>8,759,000.00</u>	<u>6,208,982.00</u>	<u>6,208,982.00</u>	<u>6,208,982.00</u>	<u>0.71</u>
2.3.5.2.1.2.1.01	01	SALUD SECTOR PRIVADO	0.00	2,717,000.00	0.00	447,000.00	717,000.00	2,447,000.00	2,446,164.00	2,446,164.00	2,446,164.00	1.00
2.3.5.2.1.2.1.02	01	PENSION SECTOR PRIVADO	0.00	3,835,000.00	0.00	0.00	203,000.00	3,632,000.00	3,296,325.00	3,296,325.00	3,296,325.00	0.91
2.3.5.2.1.2.1.03	01	RIESGOS LABORALES	0.00	159,000.00	0.00	0.00	16,000.00	143,000.00	128,700.00	128,700.00	128,700.00	0.90
2.3.5.2.1.2.1.04	01	CESANTIAS CONSIGNADAS A FONDOS	0.00	2,984,000.00	0.00	0.00	447,000.00	2,537,000.00	337,793.00	337,793.00	337,793.00	0.13
<u>2.3.5.2.1.2.2</u>	<u>01</u>	<u>APORTES PARAFISCALES</u>	<u>0.00</u>	<u>2,879,000.00</u>	<u>0.00</u>	<u>180,300.00</u>	<u>654,500.00</u>	<u>2,404,800.00</u>	<u>2,246,400.00</u>	<u>2,246,400.00</u>	<u>2,246,400.00</u>	<u>0.93</u>
2.3.5.2.1.2.2.01	01	APORTES AL SENA	0.00	160,000.00	0.00	79,000.00	0.00	239,000.00	238,900.00	238,900.00	238,900.00	1.00
2.3.5.2.1.2.2.02	01	APORTES AL ICBF	0.00	960,000.00	0.00	0.00	357,000.00	603,000.00	576,600.00	576,600.00	576,600.00	0.96
2.3.5.2.1.2.2.03	01	APORTES AL ESAP	0.00	160,000.00	0.00	28,000.00	0.00	188,000.00	161,600.00	161,600.00	161,600.00	0.86
2.3.5.2.1.2.2.04	01	APORTES CAJAS DE COMPENSACION	0.00	1,279,000.00	0.00	0.00	297,500.00	981,500.00	876,300.00	876,300.00	876,300.00	0.89
2.3.5.2.1.2.2.05	01	APORTES INSTITUTOS TECNICOS	0.00	320,000.00	0.00	73,300.00	0.00	393,300.00	393,000.00	393,000.00	393,000.00	1.00
<u>2.3.5.2.2</u>	<u>01</u>	<u>GASTOS GENERALES</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>19,328,990.00</u>	<u>0.00</u>	<u>22,328,990.00</u>	<u>20,859,390.00</u>	<u>20,859,390.00</u>	<u>20,859,390.00</u>	<u>0.93</u>
<u>2.3.5.2.2.1</u>	<u>01</u>	<u>VIATICOS Y GASTOS DE TRANSPORTE</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>915,400.00</u>	<u>915,400.00</u>	<u>915,400.00</u>	<u>0.92</u>
2.3.5.2.2.1.01	01	GASTOS DE VIAJE DE FUNCIONARIOS	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	915,400.00	915,400.00	915,400.00	0.92
<u>2.3.5.2.2.2</u>	<u>01</u>	<u>ADQUISICION DE BIENES</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>615,000.00</u>	<u>615,000.00</u>	<u>615,000.00</u>	<u>0.31</u>
2.3.5.2.2.2.01	01	COMPRA DE EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.2.2.2.02	01	MATERIALES Y SUMINISTROS	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	615,000.00	615,000.00	615,000.00	0.31
<u>2.3.5.2.2.3</u>	<u>01</u>	<u>ADQUISICION DE SERVICIOS</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>	
2.3.5.2.2.3.01	01	CAPACITACION AL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.2.2.3.02	01	IMPRESOS Y PUBLICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.5.2.2.5</u>	<u>01</u>	<u>SENTENCIAS Y CONCILIACIONES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,328,990.00</u>	<u>0.00</u>	<u>19,328,990.00</u>	<u>19,328,990.00</u>	<u>19,328,990.00</u>	<u>19,328,990.00</u>	<u>1.00</u>
2.3.5.2.2.5.01	01	SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	19,328,990.00	0.00	19,328,990.00	19,328,990.00	19,328,990.00	19,328,990.00	1.00
<u>2.3.6</u>	<u>01</u>	<u>SISTEMA GENERAL DE REGALIAS</u>	<u>0.00</u>	<u>3,553,194,640.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,553,194,640.97</u>	<u>1,132,360,434.39</u>	<u>1,132,360,434.39</u>	<u>1,041,020,281.39</u>	<u>0.29</u>
<u>2.3.6.1</u>	<u>01</u>	<u>GASTOS OPERATIVOS</u>	<u>0.00</u>	<u>179,403,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179,403,455.00</u>	<u>109,456,497.00</u>	<u>109,456,497.00</u>	<u>109,456,497.00</u>	<u>0.61</u>
2.3.6.1.01	23	FORTALEC. A OFICINAS PLANEACION 20	0.00	63,312,315.00	0.00	0.00	0.00	63,312,315.00	62,178,938.00	62,178,938.00	62,178,938.00	0.98
2.3.6.1.02	23	SEGUIMIENTO PROYECTOS DE REGALIA:	0.00	25,250,000.00	0.00	0.00	0.00	25,250,000.00	25,249,666.00	25,249,666.00	25,249,666.00	1.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.	
			27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84	
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84	
2.3.6.1.03		FORTELEC. A LAS OFICINAS DE PLANEAC	23	0.00	45,420,570.00	0.00	0.00	0.00	45,420,570.00	22,027,893.00	22,027,893.00	22,027,893.00	22,027,893.00	0.48
2.3.6.1.04		FORTELEC. A OFICINAS PLANEACION 201	01	0.00	45,420,570.00	0.00	0.00	0.00	45,420,570.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.6.2</u>		<u>PROYECTOS DE INVERSION</u>	01	<u>0.00</u>	<u>3,255,480,355.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,255,480,355.17</u>	<u>1,000,123,720.17</u>	<u>1,000,123,720.17</u>	<u>908,783,567.17</u>	<u>908,783,567.17</u>	<u>0.28</u>
2.3.6.2.03		RESERV. CONSTRUCCION DE UN PUENTI	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.2.04		RESERV. CONSTRUCCION DE CUBIERTA,	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.2.06		RESERV. CONSTRUCCION CANCHA SINTI	23	0.00	6,187,397.17	0.00	0.00	0.00	6,187,321.17	6,187,321.17	6,187,321.17	6,187,321.17	6,187,321.17	1.00
2.3.6.2.08		RESERV. CONSTRUCCION DE 8 RESTAUF	23	0.00	118,975,482.00	0.00	0.00	0.00	118,975,482.00	118,975,482.00	118,975,482.00	118,975,482.00	118,975,482.00	1.00
2.3.6.2.09		RESERV. CONSTRUC. ACUED Y PLANTA F	23	0.00	61,396,399.00	0.00	0.00	0.00	61,396,399.00	61,396,399.00	61,396,399.00	61,396,399.00	61,396,399.00	1.00
2.3.6.2.10		RESERV. ADECUACION INFRAEST.DEPOF	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.2.11		RESERV. ADECUACION INFRAEST.DEPOF	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.2.12		RESERV. CONSTRUCC. PUENTE VEHICUL	23	0.00	117,950,780.00	0.00	0.00	0.00	117,950,780.00	117,950,780.00	117,950,780.00	117,950,780.00	117,950,780.00	1.00
2.3.6.2.15		RESERV. MEJORAMIENTO DE LA HABITAL	23	0.00	248,154,192.00	0.00	0.00	0.00	248,154,192.00	248,154,192.00	248,154,192.00	156,814,039.00	156,814,039.00	0.63
2.3.6.2.16		RESERV. MEJORAMTO.INFRAEST.DEPOR	23	0.00	325,996,086.00	0.00	0.00	0.00	325,996,086.00	325,459,546.00	325,459,546.00	325,459,546.00	325,459,546.00	1.00
2.3.6.2.17		RESERV. ESTUDIOS Y DISEÑOS ESTADIO	23	0.00	69,000,000.00	0.00	0.00	0.00	69,000,000.00	69,000,000.00	69,000,000.00	69,000,000.00	69,000,000.00	1.00
2.3.6.2.18		RESERV. ESTUDIOS Y DISEÑOS ESPACIC	23	0.00	53,000,000.00	0.00	0.00	0.00	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00	1.00
2.3.6.2.19		PROYECTOS DE INVERSION 2.015 - 2.016	23	0.00	2,254,820,019.00	0.00	0.00	0.00	2,254,820,019.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.6.3</u>		<u>DEVOLUCION EXCEDENTES DE LIQUIDEZ</u>	23	<u>0.00</u>	<u>27,242,554.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,242,554.73</u>	<u>22,780,217.22</u>	<u>22,780,217.22</u>	<u>22,780,217.22</u>	<u>22,780,217.22</u>	<u>0.84</u>
2.3.6.3.01		DEVOLUCION RENDIMIENTOS FINANCIER	23	0.00	27,242,554.73	0.00	0.00	0.00	27,242,554.73	22,780,217.22	22,780,217.22	22,780,217.22	22,780,217.22	0.84
<u>2.3.6.4</u>		<u>ASIGNACIONES DIRECTAS</u>	20	<u>0.00</u>	<u>91,068,276.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,068,276.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.6.4.01		ASIGNACIONES DIRECTAS REGALIAS 201	20	0.00	534,024.00	0.00	0.00	0.00	534,024.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.02		ASIGNACIONES DIRECTAS REGALIAS 201	20	0.00	18,827,930.67	0.00	0.00	0.00	18,827,930.67	0.00	0.00	0.00	0.00	0.00
2.3.6.4.03		ASIGNACIONES DIRECTAS REGALIAS 201	20	0.00	3,864,508.72	0.00	0.00	0.00	3,864,508.72	0.00	0.00	0.00	0.00	0.00
2.3.6.4.04		RENDIMIEN. FINANCIER. REGAL. DIRECT	20	0.00	6,997,937.53	0.00	0.00	0.00	6,997,937.53	0.00	0.00	0.00	0.00	0.00
2.3.6.4.05		ASIGNACIONES DIRECTAS REGALIAS 201	20	0.00	60,843,875.15	0.00	0.00	0.00	60,843,875.15	0.00	0.00	0.00	0.00	0.00
<u>2.3.7</u>		<u>FONDO DE GESTION DEL RIESGO</u>	01	<u>0.00</u>	<u>28,800,000.00</u>	<u>0.00</u>	<u>23,000,000.00</u>	<u>0.00</u>	<u>51,800,000.00</u>	<u>38,236,570.00</u>	<u>38,236,570.00</u>	<u>38,236,570.00</u>	<u>38,236,570.00</u>	<u>0.74</u>
2.3.7.01		CONOCIMIENTO DEL RIESGO	01	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.02		REDUCCION DEL RIESGO	01	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.03		MANEJO DE DESASTRES	01	0.00	19,800,000.00	0.00	23,000,000.00	0.00	42,800,000.00	38,236,570.00	38,236,570.00	38,236,570.00	38,236,570.00	0.89
2.3.7.04		RECUPERACIONES	01	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.05		PROTECCION FINANCIERA	01	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.8</u>		<u>INVERSION CON RECURSOS DE COFINAN</u>	22	<u>0.00</u>	<u>5,526,089,438.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,526,089,438.11</u>	<u>5,156,886,706.77</u>	<u>5,156,886,706.77</u>	<u>4,234,741,487.77</u>	<u>4,234,741,487.77</u>	<u>0.77</u>
<u>2.3.8.1</u>		<u>COFINANCIACION NACIONAL</u>	22	<u>0.00</u>	<u>76,157,720.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,157,720.86</u>	<u>76,157,720.52</u>	<u>76,157,720.52</u>	<u>76,157,720.52</u>	<u>76,157,720.52</u>	<u>1.00</u>
2.3.8.1.02		RESERV. VIA ALTO DE SABANAS- INVIAS	22	0.00	76,157,720.86	0.00	0.00	0.00	76,157,720.86	76,157,720.52	76,157,720.52	76,157,720.52	76,157,720.52	1.00
<u>2.3.8.2</u>		<u>COFINANCIACION DEPARTAMENTAL</u>	22	<u>0.00</u>	<u>2,959,665,527.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,959,665,527.25</u>	<u>2,719,408,000.25</u>	<u>2,719,408,000.25</u>	<u>2,713,231,825.25</u>	<u>2,713,231,825.25</u>	<u>0.92</u>



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
			27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84
2.3.8.2.01		RESERV.SEGUNDA ETAPA ACUEDUCT. L.I	22	0.00	0.00	0.00	0.00	0.00	349,431,039.00	349,431,039.00	349,431,039.00	349,431,039.00	
2.3.8.2.02		RESERV. MEJORAMIENTO LOCATIVO Y RI	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.8.2.03		RESERV. CONSTRUCCION Y ADECUACIO	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.8.2.04		RESERV. REMODELACION Y ADECUACIO	22	0.00	44,689,917.00	0.00	0.00	44,689,917.00	0.00	0.00	0.00	0.00	0.00
2.3.8.2.05		RESERV. CONSTR. REDES ACUED Y ALC.	22	0.00	209,250,519.00	0.00	0.00	209,250,519.00	202,310,124.00	202,310,124.00	202,310,124.00	202,310,124.00	0.97
2.3.8.2.06		RESERV. TRANSPORTE ESCOLAR 2.013	22	0.00	305,066.00	0.00	0.00	305,066.00	0.00	0.00	0.00	0.00	0.00
2.3.8.2.07		RESERV. RECURSOS LEY DEL TABAJO - I	22	0.00	10,245,029.00	0.00	0.00	10,245,029.00	10,245,029.00	10,245,029.00	10,245,029.00	10,245,029.00	1.00
2.3.8.2.08		RESERV. ADECUACION DE PISCINAS - INI	22	0.00	80,589,837.00	0.00	0.00	80,589,837.00	80,589,837.00	80,589,837.00	80,589,837.00	80,589,837.00	1.00
2.3.8.2.09		RESERV. DPTO TRANSPORTE ESCOLAR :	22	0.00	1,900,000.00	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
2.3.8.2.10		RESERV. COFINANC.COMBUST.FUERZA F	22	0.00	10,579,060.00	0.00	0.00	10,579,060.00	10,578,980.00	10,578,980.00	10,578,980.00	10,578,980.00	1.00
2.3.8.2.11		RESERV. DISMINUIR FACTORES RIESGO	22	0.00	1,210,000.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00
2.3.8.2.12		RESERV. COMPRA PREDIOS CONSERVA	22	0.00	599,592,389.00	0.00	0.00	599,592,389.00	598,978,115.00	598,978,115.00	598,978,115.00	598,978,115.00	1.00
2.3.8.2.13		RESERV. COFINANC DPTO ALIMENTACIO	22	0.00	900,918,166.00	0.00	0.00	900,918,166.00	866,720,937.00	866,720,937.00	866,720,937.00	866,720,937.00	0.96
2.3.8.2.14		REFORZAMIENTO ESTRUCTURAL TEMPLI	22	0.00	393,691,733.00	0.00	0.00	393,691,733.00	393,364,201.00	393,364,201.00	393,364,201.00	393,364,201.00	1.00
2.3.8.2.15		RECURSOS LEY DEL TABACO - INDEPOR	22	0.00	23,919,908.00	0.00	0.00	23,919,908.00	23,632,797.00	23,632,797.00	23,632,797.00	23,632,797.00	0.99
2.3.8.2.16		FESTIVAL TEATRO CAÑA BRAVA - APORTE	22	0.00	6,465,000.00	0.00	0.00	6,465,000.00	6,465,000.00	6,465,000.00	6,465,000.00	6,465,000.00	1.00
2.3.8.2.17		FORTALECIMIENTO DE LOS MPIOs- EN S/	22	0.00	16,375,953.00	0.00	0.00	16,375,953.00	16,367,953.00	16,367,953.00	16,367,953.00	16,367,953.00	1.00
2.3.8.2.18		ATENCION AL ADULTO MAYOR 2.015	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.8.2.19		APORTE DPTO PARA COMPRA DE PREDI	22	0.00	146,823,988.25	0.00	0.00	146,823,988.25	146,823,988.25	146,823,988.25	146,823,988.25	146,823,988.25	1.00
2.3.8.2.20		COFINANC.DPTO PARA PAVIMENTACION \	22	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.8.2.21		COMBUSTIBLE PARA FUERZA PUBLICA 2.	22	0.00	13,108,962.00	0.00	0.00	13,108,962.00	12,000,000.00	12,000,000.00	5,823,825.00	5,823,825.00	0.44
2.3.8.3		COFINANCIACION EMPRESA PRIVADA	22	0.00	383,563,787.00	0.00	0.00	383,563,787.00	343,849,942.00	343,849,942.00	343,849,942.00	343,849,942.00	0.90
2.3.8.3.01		RESERV. COFIANC. RESTAURTE ESCOLA	22	0.00	32,221,252.00	0.00	0.00	32,221,252.00	32,221,252.00	32,221,252.00	32,221,252.00	32,221,252.00	1.00
2.3.8.3.02		RESERV. CONVEN. HIDROARMA MONTAJ	22	0.00	23,496,565.00	0.00	0.00	23,496,565.00	14,289,092.00	14,289,092.00	14,289,092.00	14,289,092.00	0.61
2.3.8.3.03		RESERV. APORTE COMUNIDAD ESTUFAS	22	0.00	30,500,000.00	0.00	0.00	30,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.8.3.04		RESERV. HIDROARMA RECUPER. VIA LA	22	0.00	3,150,000.00	0.00	0.00	3,150,000.00	3,148,128.00	3,148,128.00	3,148,128.00	3,148,128.00	1.00
2.3.8.3.05		RESERV.CONVENIO EPM 2014-2015 FORI	22	0.00	100,333,348.00	0.00	0.00	100,333,348.00	100,333,348.00	100,333,348.00	100,333,348.00	100,333,348.00	1.00
2.3.8.3.06		RESERV. HIDROARMA CONVITE LAS BRIS	22	0.00	2,980,000.00	0.00	0.00	2,980,000.00	2,980,000.00	2,980,000.00	2,980,000.00	2,980,000.00	1.00
2.3.8.3.07		REFORZAMIENTO ESTRUCTRURAL TEMP	22	0.00	103,000,000.00	0.00	0.00	103,000,000.00	103,000,000.00	103,000,000.00	103,000,000.00	103,000,000.00	1.00
2.3.8.3.08		REFORZAMIENTO ESTRUCTURAL TEMPLI	22	0.00	85,498,122.00	0.00	0.00	85,498,122.00	85,498,122.00	85,498,122.00	85,498,122.00	85,498,122.00	1.00
2.3.8.3.09		RESTAURANDO MI TIERRA -APORTE MAS	22	0.00	2,384,500.00	0.00	0.00	2,384,500.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00	1.00
2.3.8.4		COFINANCIACION CORNARE	22	0.00	2,058,811,232.00	0.00	0.00	2,058,811,232.00	1,969,579,873.00	1,969,579,873.00	1,068,985,029.00	1,068,985,029.00	0.52
2.3.8.4.01		RESERV. IMPLEMENTAC. ESTUFAS LEÑE	22	0.00	11,213,000.00	0.00	0.00	11,213,000.00	0.00	0.00	0.00	0.00	0.00
2.3.8.4.02		RESERV. 2013 RECUPERACION FISICA Y	22	0.00	3,080,059.00	0.00	0.00	3,080,059.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
			27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.84
DEPENDENCIA:	2	EGRESOS	26,943,692,000.00	29,274,346,174.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	54,441,265,116.38	47,364,303,331.17	47,364,488,832.17	45,994,123,524.17	45,994,123,524.17	0.84
2.3.8.4.03		RESERV.2013 RESTAURACION AMBIENTA	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
2.3.8.4.04		RESERV. CONSTRUCCION DE 83 TANQUE	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	199,999,980.00	1.00
2.3.8.4.05		RESERV. FORTALECIMTO DE LA CULTUR/	22	0.00	8,639,000.00	0.00	0.00	0.00	8,639,000.00	8,639,000.00	8,639,000.00	8,639,000.00	1.00
2.3.8.4.06		RESERV. CONSTRUCCION PLANTA DE TR	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	652,893,169.00	0.55
2.3.8.4.07		SENSIBILIZAR SOBRE LA BIODIVERSIDAC	22	0.00	33,382,900.00	0.00	0.00	0.00	33,382,900.00	33,382,900.00	33,382,900.00	33,382,900.00	1.00
2.3.8.4.08		PREVENCION DEL RIESGO POR LOS FEN	22	0.00	63,385,046.00	0.00	0.00	0.00	63,385,046.00	63,385,046.00	63,385,046.00	63,385,046.00	1.00
2.3.8.4.09		MANEJO INTEGRAL DE RESIDUOS SOLID	22	0.00	52,166,402.00	0.00	0.00	0.00	52,166,402.00	52,164,402.00	52,164,402.00	52,164,402.00	1.00
2.3.8.4.10		IMPLEMENTACION DE PARQUES ECOLOC	22	0.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00
2.3.8.4.11		CREACION PARQUE LINEAL ALEDAÑO AL	22	0.00	43,433,825.00	0.00	0.00	0.00	43,433,825.00	43,433,825.00	43,433,825.00	11,121,101.00	0.26
2.3.8.4.12		ACCIONES P CUIDADO, MANEJO Y CONS	22	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	24,000,000.00	0.40
2.3.8.4.13		INSTALACION DE POZOS SEPTICOS 2.015	22	0.00	303,150,000.00	0.00	0.00	0.00	303,150,000.00	303,150,000.00	303,150,000.00	0.00	0.00
2.3.8.4.14		CORNARE CPRA DE PREDIOS CONSERV/	22	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	23,399,431.00	23,399,431.00	23,399,431.00	0.94
<u>2.3.8.5</u>		<u>COFINANCIACION OTRAS ENTIDAD. PUBL</u>	<u>22</u>	<u>0.00</u>	<u>47,891,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,891,171.00</u>	<u>47,891,171.00</u>	<u>47,891,171.00</u>	<u>32,516,971.00</u>	<u>0.68</u>
2.3.8.5.01		RESERV. APORTE I.E NORMAL CONSTRU	22	0.00	3,447,699.00	0.00	0.00	0.00	3,447,699.00	3,447,699.00	3,447,699.00	3,447,699.00	1.00
2.3.8.5.02		XII FESTIVAL MUSICA RELIGIOSA- APORTI	22	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	1.00
2.3.8.5.03		APORTE DEL HOSPITAL SJD- CREACION I	22	0.00	24,443,472.00	0.00	0.00	0.00	24,443,472.00	24,443,472.00	24,443,472.00	9,069,272.00	0.37
2.3.8.5.04		APORTE DE AGUAS DEL PARAMO- COMP	22	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
<u>2.3.9</u>		<u>INVERSION CON RECURSOS DEL CREDIT</u>	<u>22</u>	<u>0.00</u>	<u>3,235,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,235,000,000.00</u>	<u>2,334,996,390.00</u>	<u>2,334,996,390.00</u>	<u>2,334,996,390.00</u>	<u>0.72</u>
<u>2.3.9.1</u>		<u>CREDITO INTERNO</u>	<u>01</u>	<u>0.00</u>	<u>3,235,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,235,000,000.00</u>	<u>2,334,996,390.00</u>	<u>2,334,996,390.00</u>	<u>2,334,996,390.00</u>	<u>0.72</u>
<u>2.3.9.1.1</u>		<u>IDEA</u>	<u>01</u>	<u>0.00</u>	<u>800,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000,000.00</u>	<u>199,996,390.00</u>	<u>199,996,390.00</u>	<u>199,996,390.00</u>	<u>0.25</u>
2.3.9.1.1.01		EMPRESTITO COMPRA CARRO DE BOMB	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	100,000,000.00	1.00
2.3.9.1.1.02		EMPRESTITO ADECUACION DE CUBIERT/	22	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	99,996,390.00	99,996,390.00	99,996,390.00	1.00
2.3.9.1.1.03		EMPRESTITO PARA COFINANCIAR TRES F	22	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00
<u>2.3.9.1.2</u>		<u>BANCA COMERCIAL</u>	<u>01</u>	<u>0.00</u>	<u>2,435,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,435,000,000.00</u>	<u>2,135,000,000.00</u>	<u>2,135,000,000.00</u>	<u>2,135,000,000.00</u>	<u>0.88</u>
2.3.9.1.2.01		EMPRESTITO PAVIMENTAC. VIAS URBAN/	22	0.00	2,435,000,000.00	0.00	0.00	0.00	2,435,000,000.00	2,135,000,000.00	2,135,000,000.00	2,135,000,000.00	0.88
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	142,798,236.00	2,732,566,895.00	0.00	0.00	0.00	2,875,365,131.00	2,317,364,732.00	2,317,364,732.00	2,317,364,732.00	2,317,364,732.00	0.81
<u>99</u>		<u>DEPOSITOS PROVISIONALES</u>	<u>99</u>	<u>142,798,236.00</u>	<u>2,732,566,895.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875,365,131.00</u>	<u>2,317,364,732.00</u>	<u>2,317,364,732.00</u>	<u>2,317,364,732.00</u>	<u>0.81</u>
<u>99.01</u>		<u>TERCEROS DE NOMINA</u>	<u>99</u>	<u>60,414,631.00</u>	<u>648,897,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>709,312,471.00</u>	<u>603,752,349.00</u>	<u>603,752,349.00</u>	<u>603,752,349.00</u>	<u>0.85</u>
99.01.01		DEDUCCION SALUD	99	23,177,878.00	98,016,307.00	0.00	0.00	0.00	121,194,185.00	72,853,661.00	72,853,661.00	72,853,661.00	0.60
99.01.02		DEDUCCION PENSION	99	30,487,044.00	90,559,840.00	0.00	0.00	0.00	121,046,884.00	114,470,218.00	114,470,218.00	114,470,218.00	0.95
99.01.03		CREDITOS COMFAMA	99	0.00	2,383,399.00	0.00	0.00	0.00	2,383,399.00	2,192,330.00	2,192,330.00	2,192,330.00	0.92
99.01.04		DEPOSTIOS COOPETRABAN	99	0.00	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	6,429,236.00	0.00	0.00	0.00	6,429,236.00	6,206,082.00	6,206,082.00	6,206,082.00	0.97
99.01.06		SINDICATO 2%	99	0.00	8,068,554.00	0.00	0.00	0.00	8,068,554.00	7,497,474.00	7,497,474.00	7,497,474.00	0.93



MUNICIPIO DE SONSON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	142,798,236.00	2,732,566,895.00	0.00	0.00	0.00	2,875,365,131.00	2,317,364,732.00	2,317,364,732.00	2,317,364,732.00	0.81
99.01.07		CREDITOS DAVIVIENDA	153,425.00	141,585,612.00	0.00	0.00	0.00	141,739,037.00	128,840,282.00	128,840,282.00	128,840,282.00	0.91
99.01.08		EMBARGOS JUDICIALES	0.00	15,726,195.00	0.00	0.00	0.00	15,726,195.00	15,510,986.00	15,510,986.00	15,510,986.00	0.99
99.01.09		FODELSA CREDITOS	0.00	2,601,576.00	0.00	0.00	0.00	2,601,576.00	2,384,778.00	2,384,778.00	2,384,778.00	0.92
99.01.10		FODELSA APORTES	0.00	2,317,767.00	0.00	0.00	0.00	2,317,767.00	2,119,767.00	2,119,767.00	2,119,767.00	0.91
99.01.11		COOPERATIVA CIDESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.01.12		OTRAS DEDUCCIONES	158,400.00	122,069,340.00	0.00	0.00	0.00	122,227,740.00	104,554,860.00	104,554,860.00	104,554,860.00	0.86
99.01.13		DEDUCCION FONDO DE SOLIDARIDAD	546,173.00	3,672,259.00	0.00	0.00	0.00	4,218,432.00	3,493,400.00	3,493,400.00	3,493,400.00	0.83
99.01.14		SINDICATO	0.00	161,063.00	0.00	0.00	0.00	161,063.00	85,619.00	85,619.00	85,619.00	0.53
99.01.15		APORTES COOPETRABAN	0.00	24,961,500.00	0.00	0.00	0.00	24,961,500.00	22,686,500.00	22,686,500.00	22,686,500.00	0.91
99.01.17		EMBARGO DE ALIMENTOS	336,296.00	44,173,647.00	0.00	0.00	0.00	44,509,943.00	43,303,807.00	43,303,807.00	43,303,807.00	0.97
99.01.18		DEDUCCION SALUD JUBILADOS 12.5%	4,427,979.00	44,427,306.00	0.00	0.00	0.00	48,855,285.00	43,981,618.00	43,981,618.00	43,981,618.00	0.90
99.01.19		DEDUCCIONES	1,127,436.00	0.00	0.00	0.00	0.00	1,127,436.00	72,800.00	72,800.00	72,800.00	0.06
99.01.20		CREDITOS COOFINEP	0.00	30,097,098.00	0.00	0.00	0.00	30,097,098.00	27,646,364.00	27,646,364.00	27,646,364.00	0.92
99.01.21		EMBARGO CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.01.22		PREVER	0.00	504,400.00	0.00	0.00	0.00	504,400.00	462,800.00	462,800.00	462,800.00	0.92
99.01.23		DEDUCCIONES COLPATRIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.01.24		RETFUENTE SALARIO	0.00	11,142,741.00	0.00	0.00	0.00	11,142,741.00	5,389,003.00	5,389,003.00	5,389,003.00	0.48
99.02	DIAN		65,390,759.00	296,763,980.00	0.00	0.00	0.00	362,154,739.00	299,433,271.00	299,433,271.00	299,433,271.00	0.83
99.02.01		SERVICIOS 4%	180,000.00	1,708,752.00	0.00	0.00	0.00	1,888,752.00	1,800,276.00	1,800,276.00	1,800,276.00	0.95
99.02.02		SERVICIOS 6%	2,848,322.00	15,712,522.00	0.00	0.00	0.00	18,560,844.00	12,996,784.00	12,996,784.00	12,996,784.00	0.70
99.02.03		HONORARIOS 10%	2,766,853.00	20,217,540.00	0.00	0.00	0.00	22,984,393.00	15,359,919.00	15,359,919.00	15,359,919.00	0.67
99.02.04		HONORARIOS 11%	0.00	18,617,798.00	0.00	0.00	0.00	18,617,798.00	18,617,798.00	18,617,798.00	18,617,798.00	1.00
99.02.05		COMPRAS 3.5%	8,012,939.00	40,307,628.00	0.00	0.00	0.00	48,320,567.00	41,929,002.00	41,929,002.00	41,929,002.00	0.87
99.02.06		COMPRA PRODUC. AGRICOLAS 1.5%	0.00	9,096,491.00	0.00	0.00	0.00	9,096,491.00	9,096,485.00	9,096,485.00	9,096,485.00	1.00
99.02.07		TRANSPORTE DE PASAJEROS 3.5%	306,600.00	3,104,850.00	0.00	0.00	0.00	3,411,450.00	3,158,120.00	3,158,120.00	3,158,120.00	0.93
99.02.08		TRANSPORTE DE CARGA 1%	153,628.00	477,712.00	0.00	0.00	0.00	631,340.00	514,293.00	514,293.00	514,293.00	0.81
99.02.09		ARRENDAMIENTO BIENES MUEBLES 4%	400,000.00	520,000.00	0.00	0.00	0.00	920,000.00	400,000.00	400,000.00	400,000.00	0.43
99.02.10		ARRENDAMIENTO BIENES RAICES 3.5%	266,450.00	1,044,338.00	0.00	0.00	0.00	1,310,788.00	1,002,133.00	1,002,133.00	1,002,133.00	0.76
99.02.11		SERVICIO HOTEL RESTAURANTE 3.5%	220,228.00	380,573.00	0.00	0.00	0.00	600,801.00	600,342.00	600,342.00	600,342.00	1.00
99.02.12		RTE IVA 50%	4,016,280.00	35,890,874.00	0.00	0.00	0.00	39,907,154.00	29,252,958.00	29,252,958.00	29,252,958.00	0.73
99.02.13		OBRA PUBLICA 1%	39,983,337.00	128,203,323.00	0.00	0.00	0.00	168,186,660.00	139,912,529.00	139,912,529.00	139,912,529.00	0.83
99.02.14		COBUSTIBLE 0.1%	8,460.00	75,255.00	0.00	0.00	0.00	83,715.00	66,146.00	66,146.00	66,146.00	0.79
99.02.15		COMPRA DE BIENES RAICES 1.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.02.16		VEHICULO DE TRANSITO 1%	0.00	12,722,995.00	0.00	0.00	0.00	12,722,995.00	12,018,835.00	12,018,835.00	12,018,835.00	0.94



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 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.
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.81
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	142,798,236.00	2,732,566,895.00	0.00	0.00	0.00	2,875,365,131.00	2,317,364,732.00	2,317,364,732.00	2,317,364,732.00	0.81
99.02.17		SOBRE SALARIOS	99	2,992,058.00	0.00	0.00	0.00	2,992,058.00	2,992,000.00	2,992,000.00	2,992,000.00	1.00
99.02.18		SERVICIO DE VIGILANCIA Y ASEO	99	0.00	215,435.00	0.00	0.00	215,435.00	0.00	0.00	0.00	0.00
99.02.19		IVA GENERADO AL 10%	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.02.20		CONSULTORIA EN OBRAS 6%	99	3,235,604.00	6,799,389.00	0.00	0.00	10,034,993.00	8,269,909.00	8,269,909.00	8,269,909.00	0.82
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	
99.02.22		CREE 0.6% SERVICIOS	99	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	
99.02.24		SOFTWARE 3.5%	99	0.00	1,668,505.00	0.00	0.00	1,668,505.00	1,445,742.00	1,445,742.00	1,445,742.00	0.87
<u>99.03</u>		<u>DEDUCCIONES MUNICIPIO</u>	<u>99</u>	<u>16,992,846.00</u>	<u>1,732,034,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,749,027,455.00</u>	<u>1,361,428,848.00</u>	<u>1,361,428,848.00</u>	<u>0.78</u>
99.03.01		ESTAMPILLA PRO-ADULTO MAYOR	99	6,064,478.00	642,776,587.00	0.00	0.00	648,841,065.00	497,754,323.00	497,754,323.00	497,754,323.00	0.77
99.03.02		ESTAMPILLA PRO-CULTURA 1.5%	99	2,647,436.00	138,503,337.00	0.00	0.00	141,150,773.00	107,044,350.00	107,044,350.00	107,044,350.00	0.76
99.03.03		ESTAMPILLA PRO-U DE A.	99	1,516,121.00	160,694,146.00	0.00	0.00	162,210,267.00	124,438,583.00	124,438,583.00	124,438,583.00	0.77
99.03.04		ESTAMPILLA PROHOSPITAL	99	1,516,121.00	160,667,176.00	0.00	0.00	162,183,297.00	124,438,583.00	124,438,583.00	124,438,583.00	0.77
99.03.05		RTE ICA	99	1,516,121.00	151,892,696.00	0.00	0.00	153,408,817.00	117,284,773.00	117,284,773.00	117,284,773.00	0.76
99.03.06		FONDO DE SEGURIDAD 5%	99	3,732,569.00	341,792,961.00	0.00	0.00	345,525,530.00	280,693,386.00	280,693,386.00	280,693,386.00	0.81
99.03.07		ESTAMPILLA PROCULTURA 2%	99	0.00	135,707,706.00	0.00	0.00	135,707,706.00	109,774,850.00	109,774,850.00	109,774,850.00	0.81
99.03.08		EMBARGOS CONTRALORIA	99	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>54,870,466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,870,466.00</u>	<u>52,750,264.00</u>	<u>52,750,264.00</u>	<u>0.96</u>
99.04.01		SIMIT 10%	99	0.00	3,694,141.00	0.00	0.00	3,694,141.00	3,694,141.00	3,694,141.00	3,694,141.00	1.00
99.04.02		FONDO GANADERO	99	0.00	27,484,199.00	0.00	0.00	27,484,199.00	27,484,199.00	27,484,199.00	27,484,199.00	1.00
99.04.03		FONDO PORCICOLA	99	0.00	14,443,491.00	0.00	0.00	14,443,491.00	12,323,289.00	12,323,289.00	12,323,289.00	0.85
99.04.04		FONPET 20% ESTAMPILLAS	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99.04.05		ACREEDORES VARIOS	99	0.00	9,059,891.00	0.00	0.00	9,059,891.00	9,059,891.00	9,059,891.00	9,059,891.00	1.00
99.04.06		FONPET 15% VENTA DE BIENES	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>	<u>% T. Ppto T. Pag.</u>
		27,086,490,236.00	32,006,913,069.28	1,776,773,057.90	2,903,843,413.00	2,903,843,413.00	57,316,630,247.38	49,681,668,063.17	49,681,853,564.17	48,311,488,256.17	48,311,488,256.17	0.81
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	142,798,236.00	2,732,566,895.00	0.00	0.00	2,875,365,131.00	2,317,364,732.00	2,317,364,732.00	2,317,364,732.00	2,317,364,732.00	0.81
99.04.07	SERVICIOS EMPRESAS TEMPORALES	99	0.00	188,744.00	0.00	0.00	188,744.00	188,744.00	188,744.00	188,744.00	188,744.00	1.00

SANDRA CECILIA FLOREZ CASTRO
SECRETARIA DE HACIENDA