

**ACCION SOCIAL MUNICIPAL.  
CEDULA PRESUPUESTARIA DE GASTOS.  
Al 31/12/2014**

IA DE IMPRESION :

PAG.: 1 DE 4

| RTIDA. | DENOMINACION.                                   | ASIGNACION INICIAL (A) | REFORMAS (B) | CODIFICADO (A+B) | PRECOMP. (C) | COMPROMISO (D) | DEVENGADO (E) | X DEVENGAR. (A+B)-(E) | DISPONIBLE (A+B)-(C) | % EJ  | % PC   |
|--------|-------------------------------------------------|------------------------|--------------|------------------|--------------|----------------|---------------|-----------------------|----------------------|-------|--------|
|        | GASTOS CORRIENTES                               | 262,991.45             | 11,981.62    | 274,973.07       | 139,842.88   | 217,095.60     | 217,095.60    | 57,877.47             | 135,130.19           | 78.95 | 50.86  |
|        | GASTOS EN PERSONAL                              | 262,991.45             | 11,981.62    | 274,973.07       | 139,842.88   | 217,095.60     | 217,095.60    | 57,877.47             | 135,130.19           | 78.95 | 50.86  |
| 1      | Remuneraciones Basicas                          | 164,397.84             | -1,882.48    | 162,515.36       | 77,748.88    | 145,080.48     | 145,080.48    | 17,434.88             | 84,766.48            | 89.27 | 47.84  |
| 1.050  | Remuneraciones Unificadas                       | 164,397.84             | -1,882.48    | 162,515.36       | 77,748.88    | 145,080.48     | 145,080.48    | 17,434.88             | 84,766.48            | 89.27 | 47.84  |
| 2      | Remuneraciones Complementarias                  | 20,237.87              | 3,897.44     | 24,135.31        | 11,435.84    | 17,473.73      | 17,473.73     | 6,661.58              | 12,699.47            | 72.40 | 47.38  |
| 2.030  | Decimo Tercer Sueldo                            | 14,653.79              | 2,891.09     | 17,544.88        | 7,883.23     | 12,464.66      | 12,464.66     | 5,080.22              | 9,661.65             | 71.04 | 44.93  |
| 2.040  | Decimo Cuarto Sueldo                            | 5,584.08               | 1,006.35     | 6,590.43         | 3,552.61     | 5,009.07       | 5,009.07      | 1,581.36              | 3,037.82             | 76.01 | 53.91  |
| 3      | Subsidios                                       | 4,281.18               | -652.50      | 3,628.68         |              | 3,560.43       | 3,560.43      | 68.25                 | 3,628.68             | 98.12 | 0.00   |
| 3.060  | Por Vacaciones                                  | 4,281.18               | -652.50      | 3,628.68         |              | 3,560.43       | 3,560.43      | 68.25                 | 3,628.68             | 98.12 | 0.00   |
| 4      | Remuneraciones Temporales                       | 44,999.02              | 9,764.00     | 54,763.02        | 39,787.40    | 25,930.63      | 25,930.63     | 28,832.39             | 14,975.62            | 47.35 | 72.65  |
| 4.100  | Servicios Personales por Contrato               | 44,999.02              | 9,764.00     | 54,763.02        | 39,787.40    | 25,930.63      | 25,930.63     | 28,832.39             | 14,975.62            | 47.35 | 72.65  |
| 5      | Aportes Patronales a la Seguridad Social        | 29,075.54              | 855.16       | 29,930.70        | 10,870.76    | 25,050.33      | 25,050.33     | 4,880.37              | 19,059.94            | 83.69 | 36.32  |
| 5.010  | Aporte Patronal                                 | 19,651.74              | 329.65       | 19,981.39        | 8,753.52     | 17,042.18      | 17,042.18     | 2,939.21              | 11,227.87            | 85.29 | 43.81  |
| 5.020  | Fondo de RESERVA                                | 9,423.80               | 525.51       | 9,949.31         | 2,117.24     | 8,008.15       | 8,008.15      | 1,941.16              | 7,832.07             | 80.49 | 21.28  |
| 6      | GASTOS DE INVERSION                             | 390,715.17             | 113,375.23   | 504,090.40       | 416,414.47   | 363,042.95     | 363,042.95    | 141,047.45            | 87,675.93            | 72.02 | 82.61  |
| 6.010  | BIENES Y SERVICIOS DE CONSUMO PARA              | 288,397.22             | 106,195.22   | 394,592.44       | 308,056.37   | 257,641.86     | 257,641.86    | 136,950.58            | 86,536.07            | 65.29 | 78.07  |
|        | Servicios Básicos                               | 24,852.00              | 2,658.10     | 27,510.10        | 11,443.87    | 13,550.53      | 13,550.53     | 13,959.57             | 16,066.23            | 49.26 | 41.60  |
| 010    | Agua Potable                                    | 7,240.00               | 800.00       | 8,040.00         | 1,922.87     | 1,728.94       | 1,728.94      | 6,311.06              | 6,117.13             | 21.50 | 23.92  |
| 040    | Energia Electrica                               | 6,240.00               | 496.00       | 6,736.00         | 2,034.00     | 3,665.32       | 3,665.32      | 3,070.68              | 4,702.00             | 54.41 | 30.20  |
| 050    | Telecomunicaciones                              | 10,572.00              | 1,650.00     | 12,222.00        | 7,487.00     | 8,038.22       | 8,038.22      | 4,183.78              | 4,735.00             | 65.77 | 61.26  |
| 060    | Servicio de Correo                              | 800.00                 | -287.90      | 512.10           |              | 118.05         | 118.05        | 394.05                | 512.10               | 23.05 | 0.00   |
|        | Servicios Generales                             | 140,188.84             | -3,048.21    | 137,140.63       | 114,719.78   | 97,158.91      | 97,158.91     | 39,981.72             | 22,420.85            | 70.85 | 83.65  |
| 010    | Transporte de Personal                          | 350.00                 | -99.99       | 250.01           |              |                |               | 250.01                | 250.01               | 0.00  | 0.00   |
| 020    | Fletes y Maniobras                              | 500.00                 | 300.00       | 800.00           | 750.00       | 650.00         | 650.00        | 150.00                | 50.00                | 81.25 | 93.75  |
| 021    | Servicios personales eventuales sin relación d  |                        | 1,010.00     | 1,010.00         | 1,010.00     | 1,005.78       | 1,005.78      | 4.22                  |                      | 99.58 | 100.00 |
| 040    | Edicion, Impresion, Reproduccion y Publicacio   | 870.00                 | 200.00       | 1,070.00         | 260.00       |                |               | 1,070.00              | 810.00               | 0.00  | 24.30  |
| 050    | Espectaculos Culturales y Sociales              | 22,500.00              | -20,498.98   | 2,001.02         | 1,999.20     | 1,999.20       | 1,999.20      | 1.82                  | 1.82                 | 99.91 | 99.91  |
| 070    | Difusion, Informacion y Publicidad              | 19,500.00              | 12,530.78    | 32,030.78        | 17,226.51    | 9,545.49       | 9,545.49      | 22,485.29             | 14,804.27            | 29.80 | 53.78  |
| 080    | Servicio de Vigilancia                          | 76,228.84              | 2,000.00     | 78,228.84        | 76,954.11    | 69,879.75      | 69,879.75     | 8,349.09              | 1,274.73             | 89.33 | 98.37  |
| 090    | Servicio de Aseo                                | 16,820.00              |              | 16,820.00        | 16,519.96    | 13,702.15      | 13,702.15     | 3,117.85              | 300.04               | 81.46 | 98.22  |
| 090    | Otros Servicios                                 | 3,420.00               | 1,509.98     | 4,929.98         |              | 376.54         | 376.54        | 4,553.44              | 4,929.98             | 7.64  | 0.00   |
|        | Traslados, Instalaciones, Viaticos y Subsistend | 8,670.00               | -3,049.98    | 5,620.02         | 3,633.65     | 2,700.58       | 2,700.58      | 2,919.44              | 1,986.37             | 48.05 | 64.66  |

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1A DE IMPRESION :

PAG.: 2 DE 4

| RTIDA. | DENOMINACION.                                   | ASIGNACION INICIAL. (A) | REFORMAS (B) | CODIFICADO (A+B) | PRECOMP. (C) | COMPROMISO (D) | DEVENGADO (E) | X DEVENGAR. (A+B)-(E) | DISPONIBLE (A+B)-(C) | % EJ  | % PC   |
|--------|-------------------------------------------------|-------------------------|--------------|------------------|--------------|----------------|---------------|-----------------------|----------------------|-------|--------|
| 3.010  | Pasajes al Interior                             | 2,060.00                |              | 2,060.00         | 1,542.00     | 729.07         | 729.07        | 1,330.93              | 518.00               | 35.39 | 74.85  |
| 3.020  | Pasajes al Exterior                             | 1,400.00                | -1,399.99    | 0.01             |              |                |               | 0.01                  | 0.01                 | 0.00  | 0.00   |
| 3.030  | Viaticos y Subsistencias al Interior            | 3,960.00                | -400.00      | 3,560.00         | 2,091.65     | 1,971.51       | 1,971.51      | 1,588.49              | 1,468.35             | 55.38 | 58.75  |
| 3.040  | Viaticos al Exterior                            | 1,250.00                | -1,249.99    | 0.01             |              |                |               | 0.01                  | 0.01                 | 0.00  | 0.00   |
| 4      | Instalaciones, mantenimiento y Reparaciones     | 21,972.00               | 21,067.70    | 43,039.70        | 24,000.76    | 18,784.90      | 18,784.90     | 24,254.80             | 19,038.94            | 43.65 | 55.76  |
| 4.019  | Instalación, mantenimiento y reparación de Bie  |                         | 300.00       | 300.00           | 300.00       |                |               | 300.00                |                      | 0.00  | 100.00 |
| 4.020  | Edificios Locales y Residencias                 | 3,374.80                | 20,627.70    | 24,002.50        | 15,747.93    | 12,489.82      | 12,489.82     | 11,512.68             | 8,254.57             | 52.04 | 65.61  |
| 4.030  | Mobiliarios Mantenimiento                       | 1,728.00                | -700.00      | 1,028.00         | 515.76       | 515.76         | 515.76        | 512.24                | 512.24               | 50.17 | 50.17  |
| 4.040  | Maquinarias y equipos (Mantenimiento)           | 4,700.00                | 1,540.00     | 6,240.00         | 583.89       | 609.05         | 609.05        | 5,630.95              | 5,656.11             | 9.76  | 9.36   |
| 4.050  | Vehiculos Mantenimiento                         | 12,169.20               | -700.00      | 11,469.20        | 6,853.18     | 5,170.27       | 5,170.27      | 6,298.93              | 4,616.02             | 45.08 | 59.75  |
| 5      | Arrendo de Bienes                               | 20,338.00               | -10,283.96   | 10,054.04        | 8,479.88     | 8,439.88       | 8,439.88      | 1,614.16              | 1,574.16             | 83.95 | 84.34  |
| 5.020  | Edificios, Locales y Residencias (Arriendos)    | 2,738.00                | 3,310.01     | 6,048.01         | 5,438.28     | 5,438.26       | 5,438.26      | 609.75                | 609.73               | 89.92 | 89.92  |
| 5.030  | Mobiliarios (Arriendos)                         | 4,500.00                | -4,498.98    | 1.02             |              |                |               | 1.02                  | 1.02                 | 0.00  | 0.00   |
| 5.040  | Maquinaria y Equipos(Arriendo)                  | 5,000.00                | -1,494.99    | 3,505.01         | 3,041.60     | 3,001.62       | 3,001.62      | 503.39                | 463.41               | 85.64 | 86.78  |
| 5.050  | Vehiculos(arriendo)                             | 8,100.00                | -7,600.00    | 500.00           |              |                |               | 500.00                | 500.00               | 0.00  | 0.00   |
| 6      | Contrataciones de Estudios e Investigaciones    | 4,300.00                | 66,711.88    | 71,011.88        | 54,694.00    | 44,690.76      | 44,690.76     | 26,321.12             | 16,317.88            | 62.93 | 77.02  |
| 6.010  | Consultoría, ASesoría e Investigación Especiali | 3,000.00                | 61,785.97    | 64,785.97        | 52,584.00    | 42,796.96      | 42,796.96     | 21,989.01             | 12,201.97            | 66.06 | 81.17  |
| 6.030  | Servicio de Capacitación                        | 1,300.00                | 4,925.91     | 6,225.91         | 2,110.00     | 1,893.80       | 1,893.80      | 4,332.11              | 4,115.91             | 30.42 | 33.89  |
| 6.040  | Gastos Informática                              | 3,100.00                |              | 3,100.00         | 1,388.80     | 1,401.09       | 1,401.09      | 1,698.91              | 1,711.20             | 45.20 | 44.80  |
| 7      | Desarrollo de paquetes Informaticos             | 1,000.00                |              | 1,000.00         |              |                |               | 1,000.00              | 1,000.00             | 0.00  | 0.00   |
| 7.020  | Arrendamiento y Licencias de uso de Paquetes    | 1,000.00                | -600.00      | 400.00           |              |                |               | 400.00                | 400.00               | 0.00  | 0.00   |
| 8      | Mantenimiento y Reparación de Equipos y Sist    | 1,100.00                | 600.00       | 1,700.00         | 1,388.80     | 1,401.09       | 1,401.09      | 298.91                | 311.20               | 82.42 | 81.69  |
| 8.040  | Bienes de Uso y Consumo de Inversion            | 64,976.38               | 25,373.11    | 90,349.49        | 82,929.05    | 65,887.96      | 65,887.96     | 24,461.53             | 7,420.44             | 72.93 | 91.79  |
| 9      | Alimentos y Bebidas                             | 9,195.50                | 1,149.02     | 10,344.52        | 9,576.18     | 9,466.38       | 9,466.38      | 878.14                | 768.34               | 91.51 | 92.57  |
| 9.010  | Vestuario, Lencería y Prendas de protección     | 1,000.08                | 1,078.00     | 2,078.08         | 1,634.04     | 1,272.03       | 1,272.03      | 806.05                | 444.04               | 61.21 | 78.63  |
| 9.020  | Combustibles y Lubricantes                      | 5,600.00                | -1,500.00    | 4,100.00         | 4,000.00     | 1,309.08       | 1,309.08      | 2,790.92              | 100.00               | 31.93 | 97.56  |
| 9.030  | Materiales de oficina                           | 7,020.68                | 1,000.00     | 8,020.68         | 7,800.00     | 4,536.43       | 4,536.43      | 3,484.25              | 220.68               | 56.56 | 97.25  |
| 9.040  | Materiales de Aseo                              | 2,210.08                | 900.00       | 3,110.08         | 3,110.00     | 1,356.06       | 1,356.06      | 1,754.02              | 0.08                 | 43.60 | 100.00 |
| 9.050  | Herramientas(bienes de uso y consumo de inv     |                         | 300.00       | 300.00           | 300.00       | 295.00         | 295.00        | 5.00                  |                      | 98.33 | 100.00 |
| 9.060  | Materiales de Impresión, Fotografía, Reproduc   | 3,900.04                | -1,800.00    | 2,100.04         | 388.00       | 1,178.55       | 1,178.55      | 921.49                | 1,712.04             | 56.12 | 18.48  |
| 9.070  | Instrumental Médico Menor                       |                         | 1,877.95     | 1,877.95         | 1,877.00     | 1,712.38       | 1,712.38      | 165.57                | 0.95                 | 91.18 | 99.95  |
| 9.080  | Medicinas y Productos Farmacéuticos             | 10,150.00               | 200.00       | 10,350.00        | 10,350.00    | 4,408.06       | 4,408.06      | 5,941.94              |                      | 42.59 | 100.00 |

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PAG.: 3 DE 4

| RTIDA. | DENOMINACION.                                    | ASIGNACION INICIAL. (A) | REFORMAS (B) | CODIFICADO (A+B) | PRECOMP. (C) | COMPROMISO (D) | DEVENGADO (E) | X DEVENGAR. (A+B)-(E) | DISPONIBLE (A+B)-(C) | % EJ  | % PC   |
|--------|--------------------------------------------------|-------------------------|--------------|------------------|--------------|----------------|---------------|-----------------------|----------------------|-------|--------|
| 8.100  | Materiales de Laboratorio y uso médico           | 5,900.00                | -50.00       | 5,850.00         | 5,849.14     | 4,881.75       | 4,881.75      | 968.25                | 0.86                 | 83.45 | 99.99  |
| 8.110  | Insumos, bienes, materiales y suministros para   |                         | 607.90       | 607.90           | 607.90       | 293.57         | 293.57        | 314.33                |                      | 48.29 | 100.00 |
| 8.120  | Materiales Didácticos                            | 14,000.00               | 11,896.00    | 25,896.00        | 25,405.35    | 24,116.50      | 24,116.50     | 1,779.50              | 490.65               | 93.13 | 98.11  |
| 8.200  | Menaje de cocina,de hogar, accesorios descart    |                         | 6,768.80     | 6,768.80         | 6,500.00     | 5,917.15       | 5,917.15      | 851.65                | 268.80               | 87.42 | 96.03  |
| 8.260  | Insumos Médicos                                  |                         | 2,945.44     | 2,945.44         | 2,945.44     | 2,223.02       | 2,223.02      | 722.42                |                      | 75.47 | 100.00 |
| 8.990  | Otros de Uso Y Consumo de Inversión              | 6,000.00                |              | 6,000.00         | 2,586.00     | 2,922.00       | 2,922.00      | 3,078.00              | 3,414.00             | 48.70 | 43.10  |
| 4      | Bienes Muebles no Depreciables                   |                         | 6,766.58     | 6,766.58         | 6,766.58     | 5,027.25       | 5,027.25      | 1,739.33              |                      | 74.30 | 100.00 |
| 4.030  | Mobiliario(Bienes Muebles no Depreciables)       |                         | 2,797.71     | 2,797.71         | 2,797.71     | 1,827.24       | 1,827.24      | 970.47                |                      | 65.31 | 100.00 |
| 4.040  | Maquinaria y Equipos(Bienes Muebles no Dep       |                         | 1,468.87     | 1,468.87         | 1,468.87     | 1,162.28       | 1,162.28      | 306.59                |                      | 79.13 | 100.00 |
| 4.080  | Bienes artísticos, culturales, bienes deportivos |                         | 2,500.00     | 2,500.00         | 2,500.00     | 2,037.73       | 2,037.73      | 462.27                |                      | 81.51 | 100.00 |
|        | OTROS GASTOS DE INVERSION                        | 10,710.00               | 2,180.01     | 12,890.01        | 11,767.36    | 8,810.34       | 8,810.34      | 4,079.67              | 1,122.65             | 68.35 | 91.29  |
|        | Impuestos, Tasas y Contribuciones                | 2,100.00                | 0.01         | 2,100.01         | 1,647.61     | 1,242.71       | 1,242.71      | 857.30                | 452.40               | 59.18 | 78.46  |
| .990   | Otros Impuestos, Tasas y Contribuciones          | 2,100.00                | 0.01         | 2,100.01         | 1,647.61     | 1,242.71       | 1,242.71      | 857.30                | 452.40               | 59.18 | 78.46  |
|        | Seguros, Costos Financieros y Otros Gastos       | 8,610.00                | 2,180.00     | 10,790.00        | 10,119.75    | 7,567.63       | 7,567.63      | 3,222.37              | 670.25               | 70.14 | 93.79  |
| .010   | Seguros                                          | 8,000.00                | 2,180.00     | 10,180.00        | 10,119.75    | 7,455.13       | 7,455.13      | 2,724.87              | 60.25                | 73.23 | 99.41  |
| .030   | Comisiones Bancarias                             | 260.00                  |              | 260.00           |              | 112.50         | 112.50        | 147.50                | 260.00               | 43.27 | 0.00   |
| .990   | Otros Gastos Financieros                         | 350.00                  |              | 350.00           |              |                |               | 350.00                | 350.00               | 0.00  | 0.00   |
|        | Transferencias y Donaciones para Inversión       | 91,607.95               | 5,000.00     | 96,607.95        | 96,590.74    | 96,590.75      | 96,590.75     | 17.20                 | 17.21                | 99.98 | 99.98  |
| 040    | Donaciones de Inversión al Sector Privado Inte   | 91,607.95               | 5,000.00     | 96,607.95        | 96,590.74    | 96,590.75      | 96,590.75     | 17.20                 | 17.21                | 99.98 | 99.98  |
|        | Al Sector Privado no Financiero                  | 91,607.95               | 5,000.00     | 96,607.95        | 96,590.74    | 96,590.75      | 96,590.75     | 17.20                 | 17.21                | 99.98 | 99.98  |
|        | GASTOS DE CAPITAL                                | 8,500.00                | 95,606.79    | 104,106.79       | 80,904.66    | 51,469.42      | 51,469.42     | 52,637.37             | 23,202.13            | 49.44 | 77.71  |
|        | BIENES DE LARGA DURACION                         | 8,500.00                | 95,606.79    | 104,106.79       | 80,904.66    | 51,469.42      | 51,469.42     | 52,637.37             | 23,202.13            | 49.44 | 77.71  |
|        | Bienes Muebles                                   | 8,500.00                | 95,606.79    | 104,106.79       | 80,904.66    | 51,469.42      | 51,469.42     | 52,637.37             | 23,202.13            | 49.44 | 77.71  |
| 030    | Mobiliarios                                      | 2,500.00                | 29,241.16    | 31,741.16        | 23,241.16    | 22,146.69      | 22,146.69     | 9,594.47              | 8,500.00             | 69.77 | 73.22  |
| 040    | Maquinarias y Equipos                            | 3,000.00                | 46,289.65    | 49,289.65        | 41,514.50    | 24,083.58      | 24,083.58     | 25,206.07             | 7,775.15             | 48.86 | 84.23  |
| 070    | Equipos, Sistemas y Paquetes Informaticos        | 3,000.00                | 20,075.98    | 23,075.98        | 16,149.00    | 5,239.15       | 5,239.15      | 17,836.83             | 6,926.98             | 22.70 | 69.98  |

**-TA DE IMPRESION :**

  
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Sr. César Guerra.  
Jefe Administrativo  
Acción Social Municipal.

Sr. César Guerra.  
Jefe Administrativo  
Acción Social Municip

CPA. Cecilia Idrovo.  
Contadora  
Acción Social Municipal