

**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
Al 31/12/2015**

PARTIDA.	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	PAG.:	1 DE	4
5	GASTOS CORRIENTES	507,169.03	-45,342.97	461,826.06	288,286.36	291,337.22	291,337.22	170,488.84	173,529.70	63.08	62.43			
5.1	GASTOS EN PERSONAL	507,169.03	-45,342.97	461,826.06	288,286.36	291,337.22	291,337.22	170,488.84	173,529.70	63.08	62.43			
5.1.01	Remuneraciones Basicas	325,801.78	-45,904.94	279,896.84	178,175.10	191,151.65	191,151.65	88,745.19	101,721.74	68.29	63.66			
5.1.01.050	Remuneraciones Unificadas	325,801.78	-45,904.94	279,896.84	178,175.10	191,151.65	191,151.65	88,745.19	101,721.74	68.29	63.66			
5.1.02	Remuneraciones Complementarias	38,188.47	-5,549.48	32,638.99	20,916.16	22,631.64	22,631.64	10,007.35	11,722.83	69.34	64.08			
5.1.02.030	Decimo Tercer Sueldo	27,150.14	-3,822.82	23,327.32	14,927.44	15,752.63	15,752.63	7,574.69	8,399.88	67.53	63.99			
5.1.02.040	Decimo Cuarto Sueldo	11,038.33	-1,726.66	9,311.67	5,988.72	6,879.01	6,879.01	2,432.66	3,322.95	73.88	64.31			
5.1.04	Subsidios	12,123.36	4,723.72	16,847.08	6,072.84	4,086.20	4,086.20	12,760.88	10,774.24	24.25	36.05			
5.1.04.060	Por Vacaciones	12,123.36	4,723.72	16,847.08	6,072.84	4,086.20	4,086.20	12,760.88	10,774.24	24.25	36.05			
5.1.05	Remuneraciones Temporales	80,018.30	-542.55	79,475.75	54,004.00	40,087.85	40,087.85	39,387.90	25,471.75	50.44	67.95			
5.1.05.100	Servicios Personales por Contrato	80,018.30	-542.55	79,475.75	54,004.00	40,087.85	40,087.85	39,387.90	25,471.75	50.44	67.95			
5.1.06	Aportes Patronales a la Seguridad Social	51,037.12	1,930.28	52,967.40	29,128.26	33,379.88	33,379.88	19,587.52	23,839.14	63.02	54.99			
5.1.06.010	Aporte Patronal	37,997.71	-5,344.30	32,653.41	20,796.83	22,387.21	22,387.21	10,266.20	11,856.58	68.56	63.69			
5.1.06.020	Fondo de Reserva	13,039.41	7,274.58	20,313.99	8,331.43	10,992.67	10,992.67	9,321.32	11,982.56	54.11	41.01			
7	GASTOS DE INVERSION	930,713.01	-354,973.99	575,739.02	432,115.50	306,845.36	306,845.36	268,893.66	143,623.52	53.30	75.05			
7.3	BIENES Y SERVICIOS DE CONSUMO PARA	870,529.78	-349,367.95	521,161.83	388,867.43	286,072.62	286,072.62	235,089.21	132,294.40	54.89	74.62			
7.3.01	Servicios Basicos	44,200.00	-3,500.00	40,700.00	39,020.00	24,532.89	24,532.89	16,167.11	1,880.00	60.28	95.87			
7.3.01.010	Agua Potable	10,740.00	-300.00	10,440.00	9,840.00	6,189.81	6,189.81	4,250.19	500.00	59.29	95.21			
7.3.01.040	Energia Electrica	8,900.00	1,500.00	10,400.00	10,100.00	5,531.82	5,531.82	4,868.18	300.00	53.19	97.12			
7.3.01.050	Telecomunicaciones	24,020.00	-5,000.00	19,020.00	18,980.00	12,578.76	12,578.76	6,441.24	40.00	66.13	99.79			
7.3.01.060	Servicio de Correo	540.00	300.00	840.00		232.50	232.50	607.50	840.00	27.68	0.00			
7.3.02	Servicios Generales	208,270.03	-43,930.00	164,340.03	133,740.70	117,621.06	117,621.06	46,718.97	30,599.33	71.57	81.38			
7.3.02.010	Transporte de Personal	1,240.00		1,240.00				1,240.00	1,240.00	0.00	0.00			
7.3.02.020	Fletes y Maniobras	4,000.00	-3,500.00	500.00				500.00	500.00	0.00	0.00			
7.3.02.040	Edicion, Impresion, Reproduccion y Publicacio	3,940.00	-700.00	3,240.00	1,781.47	1,480.19	1,480.19	1,759.81	1,458.53	45.68	54.98			
7.3.02.050	Espectaculos Culturales y Sociales	22,000.00	-1,500.00	20,500.00	14,177.76	9,138.77	9,138.77	11,361.23	6,322.24	44.58	69.16			
7.3.02.070	Difusion, Informacion y Publicidad	46,343.95	-19,122.00	27,221.95	8,935.46	3,395.52	3,395.52	23,826.43	18,286.49	12.47	32.82			
7.3.02.080	Servicio de Vigilancia	104,172.00	-12,178.00	91,994.00	91,994.00	88,568.86	88,568.86	3,405.14		96.30	100.00			
7.3.02.090	Servicio de Aseo	22,634.08	-4,799.84	17,834.24	16,760.01	14,721.72	14,721.72	3,112.52	1,074.23	82.55	93.98			
7.3.02.990	Otros Servicios	3,940.00	-2,130.16	1,809.84	92.00	296.00	296.00	1,513.84	1,717.84	16.36	5.08			
7.3.03	Traslados, Instalaciones, Viaticos y Substanc	12,660.00	-3,200.00	9,460.00	4,380.00	1,593.03	1,593.03	7,866.97	5,080.00	16.84	46.30			
7.3.03.010	Pasajes al Interior	4,500.00	-1,000.00	3,500.00	1,500.00	642.55	642.55	2,857.45	2,000.00	18.36	42.86			

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PARTIDA.	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
7.3.03.020	Pasajes al Exterior	1,000.00		1,000.00	1,000.00	341.60	341.60	658.40		34.16	100.00
7.3.03.030	Viajeros y Subsidencias al Interior	6,160.00	-2,200.00	3,960.00	1,880.00	608.88	608.88	3,351.12	2,080.00	15.38	47.47
7.3.03.040	Viajeros al Exterior	1,000.00		1,000.00				1,000.00	1,000.00	0.00	0.00
7.3.04	Instalaciones, mantenimiento y Reparaciones	22,800.00	2,054.00	24,854.00	20,798.08	18,682.76	18,682.76	6,171.24	4,055.92	75.17	83.68
7.3.04.020	Edificios Locales y Residencias	11,500.00	-1,396.00	10,104.00	9,315.20	9,370.71	9,370.71	733.29	788.80	92.74	92.19
7.3.04.030	Mobiliarios Mantenimiento	1,600.00		1,600.00	689.60	395.36	395.36	1,204.64	910.40	24.71	43.10
7.3.04.040	Maquinarias y equipos (Mantenimiento)	5,700.00	-2,370.00	3,330.00	2,833.28	1,369.05	1,369.05	1,960.95	496.72	41.11	85.08
7.3.04.050	Vehiculos Mantenimiento	4,000.00	5,820.00	9,820.00	7,960.00	7,547.64	7,547.64	2,272.36	1,860.00	76.86	81.06
7.3.05	Arriendo de Bienes	84,880.00	-35,100.00	49,780.00	39,010.00	29,377.12	29,377.12	20,402.88	10,770.00	59.01	78.36
7.3.05.020	Edificios, Locales y Residencias (Arriendos)	63,980.00	-32,600.00	31,380.00	30,210.00	29,377.12	29,377.12	2,002.88	1,170.00	93.62	96.27
7.3.05.030	Mobiliarios (Arriendos)	1,500.00	-1,500.00							0.00	0.00
7.3.05.040	Maquinaria y Equipos(Arriendo)	1,000.00								0.00	0.00
7.3.05.050	Vehiculos(arriendo)	18,400.00		18,400.00	8,800.00			18,400.00	9,600.00	0.00	47.83
7.3.06	Contrataciones de Estudios e Investigaciones	112,184.00	-72,236.82	39,947.18	3,000.00	333.76	333.76	39,613.42	36,947.18	0.84	7.51
7.3.06.010	Consultoria, Asesoría e Investigación Especializ	100,184.00	-69,336.34	30,847.66				30,847.66	30,847.66	0.00	0.00
7.3.06.030	Servicio de Capacitación	12,000.00	-2,900.48	9,099.52	3,000.00	333.76	333.76	8,765.76	6,099.52	3.67	32.97
7.3.07	Gastos Informática	22,100.00	-9,164.65	12,935.35	9,520.82	2,306.44	2,306.44	10,628.91	3,414.53	17.83	73.60
7.3.07.010	Desarrollo de paquetes Informaticos	16,500.00	-15,000.00	1,500.00				1,500.00	1,500.00	0.00	0.00
7.3.07.020	Arrendamiento y Licencias de uso de Paquete	4,000.00	-2,500.00	1,500.00				1,500.00	1,500.00	0.00	0.00
7.3.07.040	Mantenimiento y Reparación de Equipos y Sist	1,600.00	8,335.35	9,935.35	9,520.82	2,306.44	2,306.44	7,628.91	414.53	23.21	95.83
7.3.08	Bienes de Uso y Consumo de Inversion	363,435.75	-186,250.48	177,185.27	137,437.83	90,123.91	90,123.91	87,061.36	39,747.44	50.86	77.57
7.3.08.010	Alimentos y Bebidas	252,000.00	-200,000.00	52,000.00	41,000.00	20,668.48	20,668.48	31,331.52	11,000.00	39.75	78.85
7.3.08.020	Vestuario, Lencería y Prendas de protección	8,000.08	-1,799.52	6,200.56	6,091.48	3,430.92	3,430.92	2,769.64	109.08	55.33	98.24
7.3.08.021	Gastos para situaciones de emergencia		9,000.00	9,000.00	9,000.00	3,759.76	3,759.76	5,240.24		41.78	100.00
7.3.08.030	Combustibles y Lubrificantes	6,000.00	-2,000.00	4,000.00	4,000.00	1,523.08	1,523.08	2,476.92		38.08	100.00
7.3.08.040	Materiales de oficina	9,010.00	850.00	9,860.00	9,810.00	9,066.01	9,066.01	793.99	50.00	91.95	99.49
7.3.08.050	Materiales de Aseo	7,800.00	850.00	8,650.00	8,650.00	4,394.34	4,394.34	4,255.66		50.80	100.00
7.3.08.070	Materiales de Impresión, Fotografía, Reproduc	8,100.00	-1,000.00	7,100.00		60.00	60.00	7,040.00	7,100.00	0.85	0.00
7.3.08.080	Instrumental Médico Menor	800.00	500.00	1,300.00	182.80	173.41	173.41	1,126.59	1,117.20	13.34	14.06
7.3.08.090	Medicinas y Productos Farmacéuticos	19,209.60	3,536.00	22,745.60	16,277.52	10,879.37	10,879.37	11,866.23	6,468.08	47.83	71.56
7.3.08.100	Materiales de Laboratorio y uso médico	13,500.00	400.00	13,900.00	10,120.06	7,918.85	7,918.85	5,981.15	3,779.94	56.97	72.81
7.3.08.110	Insunios, bienes, materiales y suministros par	500.00	360.00	860.00	465.40	780.28	780.28	79.72	394.60	90.73	54.12

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PARTIDA.	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
7.3.08.120	Materiales Didácticos	28,516.07	500.00	29,016.07	25,407.57	24,007.49	24,007.49	5,008.58	3,608.50	82.74	87.56
7.3.08.200	Menaje de cocina, de hogar, accesorios descart	1,000.00		1,000.00	758.40	536.58	536.58	463.42	241.60	53.66	75.84
7.3.08.260	Insurnos Médicos		1,200.00	1,200.00	674.60	465.34	465.34	734.66	525.40	38.78	56.22
7.3.08.990	Otros de Uso Y Consumo de Inversión	9,000.00	1,353.04	10,353.04	5,000.00	2,460.00	2,460.00	7,893.04	5,353.04	23.76	48.29
7.3.14	Bienes Muebles no Depreciables		1,960.00	1,960.00	1,960.00	1,501.65	1,501.65	458.35		76.61	100.00
7.3.14.030	Mobiliario(Bienes Muebles no Depreciables)		840.00	840.00	840.00	840.00	840.00			100.00	100.00
7.3.14.080	Bienes artísticos, culturales, bienes deportivos		1,120.00	1,120.00	1,120.00	661.65	661.65	458.35		59.08	100.00
7.7	OTROS GASTOS DE INVERSION	28,973.23	-5,606.04	23,367.19	12,040.07	9,686.68	9,686.68	13,680.51	11,327.12	41.45	51.53
7.7.01	Impuestos, Tasas y Contribuciones	4,900.00	-980.00	3,920.00	875.00	678.28	678.28	3,241.72	3,045.00	17.30	22.32
7.7.01.990	Otros Impuestos, Tasas y Contribuciones	4,900.00	-980.00	3,920.00	875.00	678.28	678.28	3,241.72	3,045.00	17.30	22.32
7.7.02	Seguros, Costos Financieros y Otros Gastos	24,073.23	-4,626.04	19,447.19	11,165.07	9,008.40	9,008.40	10,438.79	8,282.12	46.32	57.41
7.7.02.010	Seguros	23,463.23	-4,626.04	18,837.19	11,165.07	8,832.73	8,832.73	10,004.46	7,672.12	46.89	58.27
7.7.02.030	Comisiones Bancarias	260.00		260.00		175.67	175.67	84.33	260.00	67.57	0.00
7.7.02.990	Otros Gastos Financieros	350.00		350.00				350.00	350.00	0.00	0.00
7.8	Transferencias y Donaciones para Inversión	31,210.00		31,210.00	31,208.00	11,086.06	11,086.06	20,123.94	2,00	35.52	99.99
7.8.02	Donaciones de Inversión al Sector Privado Inte	31,210.00		31,210.00	31,208.00	11,086.06	11,086.06	20,123.94	2,00	35.52	99.99
7.8.02.040	Al Sector Privado no Financiero	31,210.00		31,210.00	31,208.00	11,086.06	11,086.06	20,123.94	2,00	35.52	99.99
8	GASTOS DE CAPITAL	116,787.88	-80,130.00	36,657.88	21,426.88	17,739.32	17,739.32	18,918.56	15,231.00	48.39	58.45
8.4	BIENES DE LARGA DURACION	116,787.88	-80,130.00	36,657.88	21,426.88	17,739.32	17,739.32	18,918.56	15,231.00	48.39	58.45
8.4.01	Bienes Muebles	116,787.88	-80,130.00	36,657.88	21,426.88	17,739.32	17,739.32	18,918.56	15,231.00	48.39	58.45
8.4.01.030	Mobiliarios	25,500.00	-20,450.00	5,050.00	224.00	224.00	224.00	4,826.00	4,826.00	4.44	4.44
8.4.01.040	Maquinarias y Equipos	66,787.88	-52,080.00	14,707.88	10,802.88	8,121.43	8,121.43	6,586.45	3,905.00	55.22	73.45
8.4.01.070	Equipos, Sistemas y Paquetes Informaticos	24,500.00	-7,600.00	16,900.00	10,400.00	9,393.89	9,393.89	7,506.11	6,500.00	55.59	61.54

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PARTIDA.	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
TOTALES :		1,554,669.92	-480,446.96	1,074,222.96	741,838.74	615,921.90	615,921.90	458,301.06	332,384.22	57.34	69.06


Ing Marcelo Abril
JEFE ADMINISTRATIVO


Cpa. Cecilia Idrovo / M
CONTADORA
Acción Social Municipal.