

**ACCION SOCIAL MUNICIPAL DEL CANTON CUENCA**  
**CEDULA PRESUPUESTARIA DE GASTOS**  
**DEL 01/01/2019 AL 30/06/2019**

| CODIGO                      | CONCEPTO                                                                                   | Asignación |            | Reformas | Asignación<br>Codificada | Compromiso | Devengado | Pagado   | Saldo      |    |
|-----------------------------|--------------------------------------------------------------------------------------------|------------|------------|----------|--------------------------|------------|-----------|----------|------------|----|
|                             |                                                                                            | Inicial    |            |          |                          |            |           |          | Compromiso | De |
| A100.000.01.00.730216.000.1 | SERVICIOS DE VOLUNTARIADO                                                                  | 8000.00    | -3000.00   |          | 5000.00                  | 2146.00    | 2146.00   | 2146.00  | 2854.00    |    |
| A100.000.01.00.730226.000.1 | SERVICIOS MEDICOS HOSPITALARIOS Y<br>COMPLEMENTARIOS                                       | 6400.00    | 3100.00    |          | 9500.00                  | 2058.00    | 2058.00   | 1666.00  | 7442.00    |    |
| A100.000.01.00.730301.000.1 | PASAJES AL INTERIOR                                                                        | 2500.00    | -1000.00   |          | 1500.00                  | 0.00       | 0.00      | 0.00     | 1500.00    |    |
| A100.000.01.00.730303.000.1 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                                                    | 4000.00    | -500.00    |          | 3500.00                  | 0.00       | 0.00      | 0.00     | 3500.00    |    |
| A100.000.01.00.730402.000.1 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO<br>ESTRUCTURADO (MANTENIMIENTO, REPARACI<br>ON) | 200581.15  | -191081.15 |          | 9500.00                  | 0.00       | 0.00      | 0.00     | 9500.00    |    |
| A100.000.01.00.730403.000.1 | MOBILIARIOS (INSTALACION, MANTENIMIENTO Y<br>REPARACION)                                   | 1100.00    | -600.00    |          | 500.00                   | 0.00       | 0.00      | 0.00     | 500.00     |    |
| A100.000.01.00.730404.000.1 | MAQUINARIAS Y EQUIPOS (INSTALACION,<br>MANTENIMIENTO Y REPARACION)                         | 3000.00    | -2500.00   |          | 500.00                   | 0.00       | 0.00      | 0.00     | 500.00     |    |
| A100.000.01.00.730405.000.1 | VEHICULOS (SERVICIO PARA MANTENIMIENTO Y<br>REPARACION)                                    | 6000.00    | -1800.00   |          | 4200.00                  | 52.50      | 52.50     | 52.76    | 4147.50    |    |
| A100.000.01.00.730502.000.1 | EDIFICIOS, LOCALES, RESIDENCIAS,<br>PARQUEADEROS, CASILLEROS JUDICIALES Y<br>BANCARIOS     | 60912.00   | -501.60    |          | 60410.40                 | 59942.40   | 24895.36  | 24895.36 | 468.00     |    |
| A100.000.01.00.730505.000.1 | VEHICULOS (ARRENDAMIENTO)                                                                  | 30000.00   | 15000.00   |          | 45000.00                 | 0.00       | 0.00      | 0.00     | 45000.00   |    |
| A100.000.01.00.730612.000.1 | CAPACITACION A SERVIDORES PUBLICOS                                                         | 3039.85    | -1539.85   |          | 1500.00                  | 0.00       | 0.00      | 0.00     | 1500.00    |    |
| A100.000.01.00.730701.000.1 | DESARROLLO, ACTUALIZACION, ASISTENCIA<br>TECNICA Y SOPORTE DE SISTEMAS<br>INFORMATICOS     | 2000.00    | 2000.00    |          | 4000.00                  | 733.60     | 733.60    | 733.60   | 3266.40    |    |
| A100.000.01.00.730702.000.1 | ARRENDAMIENTO Y LICENCIAS DE USO DE<br>PAQUETES INFORMATICOS                               | 2200.00    | -2100.00   |          | 100.00                   | 39.20      | 39.20     | 39.20    | 60.80      |    |
| A100.000.01.00.730704.000.1 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y<br>SISTEMAS INFORMATICOS                           | 1300.00    | -1300.00   |          | 0.00                     | 0.00       | 0.00      | 0.00     | 0.00       |    |
| A100.000.01.00.730801.000.1 | ALIMENTOS Y BEBIDAS                                                                        | 74500.00   | 14516.00   |          | 89016.00                 | 74340.00   | 29401.12  | 29401.12 | 14676.00   |    |
| A100.000.01.00.730802.000.1 | VESTUARIO, LENCERIA, PRENDAS DE<br>PROTECCION Y ACCESORIOS PARA<br>UNIFORMES               | 5200.00    | -2700.00   |          | 2500.00                  | 0.00       | 0.00      | 0.00     | 2500.00    |    |
| A100.000.01.00.730803.000.1 | COMBUSTIBLES Y LUBRICANTES                                                                 | 2100.00    | 0.00       |          | 2100.00                  | 323.17     | 323.17    | 323.17   | 1776.83    |    |
| A100.000.01.00.730804.000.1 | MATERIALES DE OFICINA                                                                      | 5500.00    | -500.00    |          | 5000.00                  | 4292.40    | 4292.40   | 4292.40  | 707.60     |    |
| A100.000.01.00.730805.000.1 | MATERIALES DE ASEO                                                                         | 8907.74    | 6092.26    |          | 15000.00                 | 2322.41    | 2322.41   | 2322.41  | 12677.59   |    |
| A100.000.01.00.730808.000.1 | INSTRUMENTAL MEDICO QUIRURGICO                                                             | 1100.00    | -1100.00   |          | 0.00                     | 0.00       | 0.00      | 0.00     | 0.00       |    |
| A100.000.01.00.730809.000.1 | MEDICAMENTOS                                                                               | 25000.00   | 1000.00    |          | 26000.00                 | 6497.13    | 6497.13   | 4410.26  | 19502.87   |    |

**ACCION SOCIAL MUNICIPAL DEL CANTON CUENCA**  
**CEDULA PRESUPUESTARIA DE GASTOS**  
**DEL 01/01/2019 AL 30/06/2019**

| CODIGO                      | CONCEPTO                                                                         | Asignación Inicial | Reformas  | Asignación Codificada | Compromiso | Devengado | Pagado    | Saldo Compromiso |
|-----------------------------|----------------------------------------------------------------------------------|--------------------|-----------|-----------------------|------------|-----------|-----------|------------------|
| A100.000.01.00.510105.000.1 | REMUNERACIONES UNIFICADAS                                                        | 72048.12           | -30019.20 | 42028.92              | 21014.46   | 21014.46  | 21014.46  | 21014.46         |
| A100.000.01.00.510203.000.1 | DECIMO TERCER SUELDO                                                             | 6853.84            | -3351.43  | 3502.41               | 0.00       | 0.00      | 0.00      | 3502.41          |
| A100.000.01.00.510204.000.1 | DECIMO CUARTO SUELDO                                                             | 4090.63            | -2250.38  | 1840.25               | 0.00       | 0.00      | 0.00      | 1840.25          |
| A100.000.01.00.510509.000.1 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                                           | 3000.00            | -3000.00  | 0.00                  | 0.00       | 0.00      | 0.00      | 0.00             |
| A100.000.01.00.510601.000.1 | APORTE PATRONAL                                                                  | 8880.53            | -3949.38  | 4931.15               | 2465.52    | 2465.52   | 2465.52   | 2465.63          |
| A100.000.01.00.510602.000.1 | FONDO DE RESERVA                                                                 | 6351.11            | -2850.10  | 3501.01               | 1750.50    | 1750.50   | 1750.50   | 1750.51          |
| A100.000.01.00.510707.000.1 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES                 | 5208.27            | -1705.86  | 3502.41               | 0.00       | 0.00      | 0.00      | 3502.41          |
| A100.000.01.00.580101.000.1 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO                                   | 0.00               | 800.00    | 800.00                | 800.00     | 568.88    | 568.88    | 0.00             |
| A100.000.01.00.710105.000.1 | REMUNERACIONES UNIFICADAS                                                        | 227136.00          | 152172.80 | 379308.80             | 181462.40  | 181462.40 | 181462.40 | 197846.40        |
| A100.000.01.00.710203.000.1 | DECIMO TERCER SUELDO                                                             | 20032.58           | 12987.11  | 33019.69              | 2164.89    | 2164.89   | 2164.89   | 30854.80         |
| A100.000.01.00.710204.000.1 | DECIMO CUARTO SUELDO                                                             | 13578.13           | 7340.42   | 20918.55              | 1078.10    | 1078.10   | 1078.10   | 19840.45         |
| A100.000.01.00.710510.000.1 | SERVICIOS PERSONALES POR CONTRATO                                                | 55326.13           | 106111.31 | 161437.44             | 58183.62   | 58183.62  | 58183.62  | 103253.82        |
| A100.000.01.00.710512.000.1 | SUBROGACION                                                                      | 0.00               | 7042.60   | 7042.60               | 2467.61    | 2467.61   | 2467.61   | 4574.99          |
| A100.000.01.00.710601.000.1 | APORTE PATRONAL                                                                  | 26461.35           | 19762.04  | 46223.39              | 21368.92   | 21368.92  | 21368.92  | 24854.47         |
| A100.000.01.00.710602.000.1 | FONDO DE RESERVA                                                                 | 18920.43           | 6391.72   | 25312.15              | 9886.33    | 9886.33   | 9886.33   | 15425.82         |
| A100.000.01.00.710707.000.1 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES                 | 18928.00           | 14119.52  | 33047.52              | 1606.69    | 1606.69   | 1606.69   | 31440.83         |
| A100.000.01.00.730101.000.1 | AGUA POTABLE                                                                     | 13000.00           | -7600.00  | 5400.00               | 2412.04    | 2330.54   | 2330.54   | 2987.96          |
| A100.000.01.00.730104.000.1 | ENERGIA ELECTRICA                                                                | 13500.00           | -9000.00  | 4500.00               | 1594.99    | 1591.62   | 1560.13   | 2905.01          |
| A100.000.01.00.730105.000.1 | TELECOMUNICACIONES                                                               | 13000.00           | -4400.00  | 8600.00               | 3744.00    | 3731.74   | 3727.83   | 4856.00          |
| A100.000.01.00.730106.000.1 | SERVICIO DE CORREO                                                               | 400.00             | -300.00   | 100.00                | 0.00       | 0.00      | 0.00      | 100.00           |
| A100.000.01.00.730201.000.1 | TRANSPORTE DE PERSONAL                                                           | 700.00             | -700.00   | 0.00                  | 0.00       | 0.00      | 0.00      | 0.00             |
| A100.000.01.00.730204.000.1 | EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRA | 5000.00            | -78.22    | 4921.78               | 2035.49    | 2035.49   | 2035.49   | 2886.29          |
| A100.000.01.00.730205.000.1 | ESPECTACULOS CULTURALES Y SOCIALES                                               | 29675.00           | 22954.18  | 52629.18              | 0.00       | 0.00      | 0.00      | 52629.18         |
| A100.000.01.00.730207.000.1 | DIFUSION, INFORMACION Y PUBLICIDAD                                               | 6428.76            | -4348.76  | 2080.00               | 0.00       | 0.00      | 0.00      | 2080.00          |
| A100.000.01.00.730208.000.1 | SERVICIO DE SEGURIDAD Y VIGILANCIA                                               | 105740.00          | -62740.00 | 43000.00              | 29266.94   | 9106.94   | 9106.94   | 13733.06         |
| A100.000.01.00.730209.000.1 | SERVICIOS DE ASEO, LAVADO DE VESTIMENTA DE TRABAJO, FUMIGACION, DESINFECCION, L  | 500.00             | 1180.00   | 1680.00               | 46.91      | 46.91     | 46.91     | 1633.09          |

| CODIGO | CONCEPTO | Asignación<br>Inicial | Reformas | Asignación<br>Codificada | Devengado | Cobrado | Saldo<br>Deve |
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ING. MÓNICA PLÚA  
FUNCIONARIA DE ACCIÓN SOCIAL M.

**ACCION SOCIAL MUNICIPAL DEL CANTON CUENCA**  
**CEDULA PRESUPUESTARIA DE INGRESOS**  
**DEL 01/01/2019 AL 30/06/2019**

| CODIGO          | CONCEPTO                                                                         | Asignación Inicial | Reformas   | Asignación Codificada | Devengado  | Cobrado    | Saldo Dev |
|-----------------|----------------------------------------------------------------------------------|--------------------|------------|-----------------------|------------|------------|-----------|
| 140299.000.1    | OTRAS VENTAS DE PRODUCTOS Y MATERIALES                                           | 13,900.00          | 5,400.00   | 19,300.00             | 10,280.14  | 10,280.14  |           |
| 140299.000.1.02 | -OTRAS VENTAS DE PRODUCTOS Y MATERIALES (CANCHAS SINTETICAS)                     | 12,000.00          | 1,500.00   | 13,500.00             | 6,722.22   | 6,722.22   |           |
| 140299.000.1.03 | -OTRAS VENTAS DE PRODUCTOS Y MATERIALES (BICICLETAS PUBLICAS)                    | 1,500.00           | 4,100.00   | 5,600.00              | 3,330.45   | 3,330.45   |           |
| 140299.000.1.04 | -OTRAS VENTAS DE PRODUCTOS Y MATERIALES (PAPEL HIGIENICO)                        | 300.00             | -200.00    | 100.00                | 134.87     | 134.87     |           |
| 140299.000.1.06 | -OTRAS VENTAS DE PRODUCTOS Y MATERIALES (ALQUILER DE BALONES)                    | 100.00             | 0.00       | 100.00                | 92.60      | 92.60      |           |
| 140399.000.1    | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS                                        | 0.00               | 48,953.50  | 48,953.50             | 21,171.00  | 20,176.00  |           |
| 140399.000.1.01 | -OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS (SERVICIOS CENTRO TERAPEUTICO)        | 0.00               | 10,151.00  | 10,151.00             | 2,671.00   | 2,671.00   |           |
| 140399.000.1.02 | -SERVICIOS TECNICOS Y ESPECIALIZADOS (SERVICIOS CENTRO DE CUIDADO HOGAR DE LO    | 0.00               | 38,802.50  | 38,802.50             | 18,500.00  | 17,505.00  |           |
| 170202.000.1    | EDIFICIOS, LOCALES Y RESIDENCIAS                                                 | 85,751.54          | -85,751.54 | 0.00                  | 0.00       | 0.00       |           |
| 170202.000.1.02 | -EDIFICIOS, LOCALES Y RESIDENCIAS (LOCALES ARTESANALES)                          | 85,751.54          | -85,751.54 | 0.00                  | 0.00       | 0.00       |           |
| 180104.000.1    | DE GOBIERNOS AUTONOMOS DESCENTRALIZADOS                                          | 1,000,000.00       | 10,334.99  | 1,010,334.99          | 10,334.99  | 0.00       | 1,000     |
| 180104.000.1.01 | -DE GOBIERNOS AUTONOMOS DESCENTRALIZADOS                                         | 1,000,000.00       | 0.00       | 1,000,000.00          | 0.00       | 0.00       | 1,000     |
| 180104.000.1.02 | -CONVENIO DESARROLLO SOCIAL KITS HUMANITARIOS AÑO 2018                           | 0.00               | 10,334.99  | 10,334.99             | 10,334.99  | 0.00       |           |
| 190499.000.1    | OTROS NO ESPECIFICADOS                                                           | 10,000.10          | -0.10      | 10,000.00             | 2,370.15   | 2,370.15   |           |
| 280103.000.1    | DE EMPRESAS PUBLICAS                                                             | 0.00               | 31,488.00  | 31,488.00             | 15,744.00  | 15,744.00  |           |
| 280103.000.1.01 | -FARMASOL EP                                                                     | 0.00               | 31,488.00  | 31,488.00             | 15,744.00  | 15,744.00  |           |
| 370101.000.1    | DE FONDOS DEL PRESUPUESTO GENERAL DEL ESTADO                                     | 76,424.39          | -76,424.39 | 0.00                  | 0.00       | 0.00       |           |
| 370101.000.1.01 | -DE FONDOS DEL GOBIERNO CENTRAL                                                  | 76,424.39          | -76,424.39 | 0.00                  | 0.00       | 0.00       |           |
| 370102.000.1    | DE FONDOS DE AUTOGESTION                                                         | 27,200.00          | -4,965.63  | 22,234.37             | 22,234.37  | 22,234.37  |           |
| 380101.000.1    | DE CUENTAS POR COBRAR                                                            | 0.00               | 255,489.90 | 255,489.90            | 252,971.89 | 252,758.97 |           |
| 380107.000.1    | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GOBIERNOS AUTONOMOS DESCEN | 0.00               | 1,500.00   | 1,500.00              | 0.00       | 0.00       |           |
| .               | TOTAL INGRESOS PRESUPUESTARIOS                                                   | 1,213,276.03       | 186,024.73 | 1,399,300.76          | 335,106.54 | 323,563.63 | 1,064     |