

**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
AI 31/12/2016 PROYECTO : DISPENSOL**

| 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 | GASTOS DE INVERSION | 11,819.40 | -5,000.00 | 6,819.40 | 6,819.00 | 3,958.35 | 3,958.35 | 2,861.05 | 0.40 | 58.05 | 99.9 |
| 7.3 | BIENES Y SERVICIOS DE CONSUMO PARA | 11,819.40 | -5,000.00 | 6,819.40 | 6,819.00 | 3,958.35 | 3,958.35 | 2,861.05 | 0.40 | 58.05 | 99.9 |
| 7.3.02 | Servicios Generales | 2,640.00 | | 2,640.00 | 2,640.00 | 2,062.79 | 2,062.79 | 577.21 | | 78.14 | 100.0 |
| 7.3.02.090 | Servicio de Aseo | 2,640.00 | | 2,640.00 | 2,640.00 | 2,062.79 | 2,062.79 | 577.21 | | 78.14 | 100.0 |
| 7.3.08 | Bienes de Uso y Consumo de Inversion | 9,179.40 | -5,000.00 | 4,179.40 | 4,179.00 | 1,895.56 | 1,895.56 | 2,283.84 | 0.40 | 45.35 | 99.9 |
| 7.3.08.050 | Materiales de Aseo | 1,000.00 | -1,000.00 | | | | | | | 0.00 | 0.0 |
| 7.3.08.090 | Medicinas y Productos Farmacéuticos | 3,679.40 | -2,000.00 | 1,679.40 | 1,679.00 | | | 1,679.40 | 0.40 | 0.00 | 99.9 |
| 7.3.08.100 | Materiales de Laboratorio y uso médico | 4,500.00 | -2,000.00 | 2,500.00 | 2,500.00 | 1,895.56 | 1,895.56 | 604.44 | | 75.82 | 100.0 |
| TOTALES : | | 11,819.40 | -5,000.00 | 6,819.40 | 6,819.00 | 3,958.35 | 3,958.35 | 2,861.05 | 0.40 | 58.05 | 99.9 |

ING. MARCELO ABRIL.
JEFE ADMINISTRATIVO.
Acción Social Municipal.

ING. MONICA PLUA.
FUNCIONARIA DE ACCIONSOCIAL
MUNICIPAL ENCARGADA DE
PRESUPUESTO.

**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
AI 31/12/2016 PROYECTO : COLECTA SOLIDARIA (PROGRAMA DE ASISTENCIA SOCIAL Y APOYO HUMANITARIO)**

PAG.: 1 DE

| 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 | GASTOS DE INVERSION | 29,500.00 | 53,188.14 | 82,688.14 | 81,688.14 | 69,845.05 | 69,845.05 | 12,843.09 | 1,000.00 | 84.47 | 98.7 |
| 7.3 | BIENES Y SERVICIOS DE CONSUMO PARA | 29,500.00 | 53,188.14 | 82,688.14 | 81,688.14 | 69,845.05 | 69,845.05 | 12,843.09 | 1,000.00 | 84.47 | 98.7 |
| 7.3.02 | Servicios Generales | | 11,000.00 | 11,000.00 | 11,000.00 | 8,736.19 | 8,736.19 | 2,263.81 | | 79.42 | 100.0 |
| 7.3.02.026 | Servicios Médicos Hospitalarios y Complementarios | | 11,000.00 | 11,000.00 | 11,000.00 | 8,736.19 | 8,736.19 | 2,263.81 | | 79.42 | 100.0 |
| 7.3.08 | Bienes de Uso y Consumo de Inversión | 29,500.00 | 42,188.14 | 71,688.14 | 70,688.14 | 61,108.86 | 61,108.86 | 10,579.28 | 1,000.00 | 85.24 | 98.6 |
| 7.3.08.021 | Gastos para situaciones de emergencia | 6,000.00 | 17,171.14 | 23,171.14 | 23,171.14 | 21,210.84 | 21,210.84 | 1,960.30 | | 91.54 | 100.0 |
| 7.3.08.050 | Materiales de Aseo | | 2,500.00 | 2,500.00 | 2,500.00 | 2,486.40 | 2,486.40 | 13.60 | | 99.46 | 100.0 |
| 7.3.08.080 | Instrumental Médico Menor | | | | | | | | | 0.00 | 0.0 |
| 7.3.08.090 | Medicinas y Productos Farmacéuticos | 14,500.00 | 4,800.00 | 19,300.00 | 19,300.00 | 15,342.14 | 15,342.14 | 3,957.86 | | 79.49 | 100.0 |
| 7.3.08.100 | Materiales de Laboratorio y uso médico | 2,000.00 | 1,000.00 | 3,000.00 | 2,000.00 | 2,326.50 | 2,326.50 | 673.50 | 1,000.00 | 77.55 | 66.6 |
| 7.3.08.120 | Materiales Didácticos | 2,000.00 | -2,000.00 | | | | | | | 0.00 | 0.0 |
| 7.3.08.990 | Otros de Uso Y Consumo de Inversión | 5,000.00 | 18,717.00 | 23,717.00 | 23,717.00 | 19,742.98 | 19,742.98 | 3,974.02 | | 83.24 | 100.0 |
| 7.3.14 | Bienes Muebles no Depreciables | | | | | | | | | 0.00 | 0.0 |
| 7.3.14.080 | Bienes artísticos, culturales, bienes deportivos | | | | | | | | | 0.00 | 0.0 |
| TOTALES : | | 29,500.00 | 53,188.14 | 82,688.14 | 81,688.14 | 69,845.05 | 69,845.05 | 12,843.09 | 1,000.00 | 84.47 | 98.7 |


ING. MARCELO ABRIL.
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PRESUPUESTO.

ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
Al 31/12/2016 PROYECTO : UNIDAD MOVIL 1

| PARTIDA. | DENOMINACION. | ASIGNACION | | REFORMAS | CODIFICADO | PRECOMP. | COMPROMISO | DEVENGADO | X DEVENGAR | DISPONIBLE | % EJ | % PC |
|------------|---|-------------|-----------|-----------|------------|-----------|------------|-----------|------------|------------|--------|-------|
| | | INICIAL (A) | (B) | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 15,406.12 | -4,196.75 | 11,209.37 | | | 3,985.01 | 3,985.01 | 7,224.36 | 11,209.37 | 35.55 | 0.0 |
| 5.1 | GASTOS EN PERSONAL | 15,406.12 | -4,196.75 | 11,209.37 | | | 3,985.01 | 3,985.01 | 7,224.36 | 11,209.37 | 35.55 | 0.0 |
| 5.1.01 | Remuneraciones Basicas | 11,325.52 | -3,193.00 | 8,132.52 | | | 3,042.56 | 3,042.56 | 5,089.96 | 8,132.52 | 37.41 | 0.0 |
| 5.1.01.050 | Remuneraciones Unificadas | 11,325.52 | -3,193.00 | 8,132.52 | | | 3,042.56 | 3,042.56 | 5,089.96 | 8,132.52 | 37.41 | 0.0 |
| 5.1.02 | Remuneraciones Complementarias | 1,553.80 | -632.09 | 921.71 | | | 394.05 | 394.05 | 527.66 | 921.71 | 42.75 | 0.0 |
| 5.1.02.030 | Decimo Tercer Sueldo | 943.80 | -449.09 | 494.71 | | | 241.55 | 241.55 | 253.16 | 494.71 | 48.83 | 0.0 |
| 5.1.02.040 | Decimo Cuarto Sueldo | 610.00 | -183.00 | 427.00 | | | 152.50 | 152.50 | 274.50 | 427.00 | 35.71 | 0.0 |
| 5.1.04 | Subsidios | 571.23 | | 571.23 | | | | | 571.23 | 571.23 | 0.00 | 0.0 |
| 5.1.04.060 | Por Vacaciones | 571.23 | | 571.23 | | | | | 571.23 | 571.23 | 0.00 | 0.0 |
| 5.1.06 | Aportes Patronales a la Seguridad Social | 1,955.57 | -371.66 | 1,583.91 | | | 548.40 | 548.40 | 1,035.51 | 1,583.91 | 34.62 | 0.0 |
| 5.1.06.010 | Aporte Patronal | 1,376.05 | -371.66 | 1,004.39 | | | 306.95 | 306.95 | 697.44 | 1,004.39 | 30.56 | 0.0 |
| 5.1.06.020 | Fondo de Reserva | 579.52 | | 579.52 | | | 241.45 | 241.45 | 338.07 | 579.52 | 41.86 | 0.0 |
| 7 | GASTOS DE INVERSION | 35,144.32 | 71.03 | 35,215.35 | | 28,519.75 | 28,287.41 | 28,287.41 | 6,927.94 | 6,695.60 | 80.33 | 80.9 |
| 7.1 | GASTOS DE INVERSION | 22,074.32 | 4,471.03 | 26,545.35 | | 22,375.07 | 22,414.36 | 22,414.36 | 4,130.99 | 4,170.28 | 84.44 | 84.2 |
| 7.1.01 | REMUNERACIONES BASICAS | 2,384.00 | 3,229.75 | 5,613.75 | | 5,577.00 | 5,613.75 | 5,613.75 | 36.75 | 36.75 | 100.00 | 99.3 |
| 7.1.01.050 | Remuneraciones Unificadas | 2,384.00 | 3,229.75 | 5,613.75 | | 5,577.00 | 5,613.75 | 5,613.75 | 36.75 | 36.75 | 100.00 | 99.3 |
| 7.1.02 | REMUNERACIONES COMPLEMENTARIAS | 320.66 | 635.84 | 956.50 | | 769.75 | 773.49 | 773.49 | 183.01 | 183.00 | 71.75 | 71.7 |
| 7.1.02.030 | Decimo tercer sueldo | 198.66 | 449.09 | 647.75 | | 464.75 | 464.74 | 464.74 | 183.01 | 183.00 | 71.75 | 71.7 |
| 7.1.02.040 | Decimo cuarto sueldo | 122.00 | 186.75 | 308.75 | | 305.00 | 308.75 | 308.75 | | 3.75 | 100.00 | 98.7 |
| 7.1.05 | Remuneraciones Temporales | 19,080.00 | 137.14 | 19,217.14 | | 15,270.36 | 15,270.72 | 15,270.72 | 3,946.42 | 3,946.78 | 79.46 | 79.4 |
| 7.1.05.010 | Servicios Personales por Contrato | 19,080.00 | 137.14 | 19,217.14 | | 15,270.36 | 15,270.72 | 15,270.72 | 3,946.42 | 3,946.78 | 79.46 | 79.4 |
| 7.1.06 | Aportes Patronales a la Seguridad Social | 289.66 | 371.66 | 661.32 | | 661.32 | 659.76 | 659.76 | 1.56 | | 99.76 | 100.0 |
| 7.1.06.010 | Aporte Patronal | 289.66 | 371.66 | 661.32 | | 661.32 | 659.76 | 659.76 | 1.56 | | 99.76 | 100.0 |
| 7.1.07 | Indemnizaciones | | 96.64 | 96.64 | | 96.64 | 96.64 | 96.64 | | | 100.00 | 100.0 |
| 7.1.07.007 | Compensacion por vacaciones no gozadas por BIENES Y SERVICIOS DE CONSUMO PARA | | 96.64 | 96.64 | | 96.64 | 96.64 | 96.64 | | | 100.00 | 100.0 |
| 7.3 | BIENES Y SERVICIOS DE CONSUMO PARA | 12,570.00 | -4,400.00 | 8,170.00 | | 5,814.68 | 5,611.45 | 5,611.45 | 2,558.55 | 2,355.32 | 68.68 | 71.17 |
| 7.3.01 | Servicios Básicos | 370.00 | | 370.00 | | 200.00 | 162.24 | 162.24 | 207.76 | 170.00 | 43.85 | 54.05 |
| 7.3.01.050 | Telecomunicaciones | 360.00 | | 360.00 | | 200.00 | 162.24 | 162.24 | 197.76 | 160.00 | 45.07 | 55.56 |
| 7.3.01.060 | Servicio de Correo | 10.00 | | 10.00 | | | | | 10.00 | 10.00 | 0.00 | 0.00 |
| 7.3.02 | Servicios Generales | 2,700.00 | -1,000.00 | 1,700.00 | | 1,400.00 | 1,285.87 | 1,285.87 | 414.13 | 300.00 | 75.64 | 82.35 |
| 7.3.02.040 | Edición, Impresión, Reproducción y Publicación | 400.00 | -300.00 | 100.00 | | | | | 100.00 | 100.00 | 0.00 | 0.00 |

PAG.: 1 DE

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**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
Al 31/12/2016 PROYECTO : UNIDAD MOVIL 1**

| PARTIDA. | DENOMINACION. | ASIGNACION | | REFORMAS | CODIFICADO | PRECOMP. | COMPROMISO | DEVENGADO | X DEVENGAR. | DISPONIBLE | PAG.: | |
|------------|--|-------------|-----------|----------|------------|----------|------------|-----------|-------------|------------|--------|--------|
| | | INICIAL (A) | (B) | | | | | | | | (A+B) | (C) |
| 7.3.02.070 | Difusion, Informacion y Publicidad | 900.00 | -700.00 | | 200.00 | 200.00 | 81.64 | 81.64 | 118.36 | | 40.82 | 100.0 |
| 7.3.02.090 | Servicio de Aseo | 1,200.00 | | | 1,200.00 | 1,200.00 | 1,199.98 | 1,199.98 | 0.02 | | 100.00 | 100.0 |
| 7.3.02.990 | Otros Servicios | 200.00 | | | 200.00 | | 4.25 | 4.25 | 195.75 | | 2.13 | 0.0 |
| 7.3.03 | Traslados, Instalaciones, Viaticos y Subsistencias | 300.00 | | | 300.00 | 114.68 | 94.67 | 94.67 | 205.33 | | 31.56 | 38.2 |
| 7.3.03.030 | Viaticos y Subsistencias al Interior | 300.00 | | | 300.00 | 114.68 | 94.67 | 94.67 | 205.33 | | 31.56 | 38.2 |
| 7.3.04 | Instalaciones, mantenimiento y Reparaciones | 6,000.00 | -3,100.00 | | 2,900.00 | 1,700.00 | 2,723.38 | 2,723.38 | 176.62 | | 93.91 | 58.6 |
| 7.3.04.030 | Mobiliarios Mantenimiento | 1,000.00 | -1,000.00 | | 200.00 | 200.00 | 105.45 | 105.45 | 94.55 | | 52.73 | 100.0 |
| 7.3.04.040 | Maquinarias y equipos (Mantenimiento) | 500.00 | -300.00 | | 2,700.00 | 1,500.00 | 2,617.93 | 2,617.93 | 82.07 | | 96.96 | 55.5 |
| 7.3.04.050 | Vehiculos Mantenimiento | 4,500.00 | -1,800.00 | | 50.00 | | | | 50.00 | | 0.00 | 0.0 |
| 7.3.07 | Gastos Informatica | 50.00 | | | 50.00 | | | | 50.00 | | 0.00 | 0.0 |
| 7.3.07.040 | Mantenimiento y Reparación de Equipos y Sisti | 50.00 | | | 50.00 | | | | 50.00 | | 0.00 | 0.0 |
| 7.3.08 | Bienes de Uso y Consumo de Inversion | 3,150.00 | -300.00 | | 2,850.00 | 2,400.00 | 1,345.29 | 1,345.29 | 1,504.71 | | 47.20 | 84.2 |
| 7.3.08.020 | Vestuario, Lenceria y Prendas de proteccion | 400.00 | -300.00 | | 100.00 | 100.00 | 99.68 | 99.68 | 0.32 | | 99.68 | 100.0 |
| 7.3.08.030 | Combustibles y Lubrificantes | 900.00 | | | 900.00 | 900.00 | 537.39 | 537.39 | 362.61 | | 59.71 | 100.0 |
| 7.3.08.040 | Materiales de oficina | 400.00 | -400.00 | | | | | | | | 0.00 | 0.0 |
| 7.3.08.050 | Materiales de Aseo | 400.00 | -400.00 | | | | | | | | 0.00 | 0.0 |
| 7.3.08.070 | Materiales de Impresion, Foliografia, Reproduc | 100.00 | | | 100.00 | | | | 100.00 | | 0.00 | 0.0 |
| 7.3.08.080 | Instrumental Médico Menor | 200.00 | 300.00 | | 500.00 | 300.00 | 236.99 | 236.99 | 263.01 | | 47.40 | 60.0 |
| 7.3.08.100 | Materiales de Laboratorio y uso médico | 300.00 | -300.00 | | | | | | | | 0.00 | 0.0 |
| 7.3.08.110 | Insunios, bienes, materiales y suministros par | 50.00 | 100.00 | | 150.00 | | | | 150.00 | | 0.00 | 0.0 |
| 7.3.08.260 | Insunios Medicos | 400.00 | -400.00 | | | | | | | | 0.00 | 0.0 |
| 7.3.08.261 | Dispositivos Médicos de Uso General | | 1,100.00 | | 1,100.00 | 1,100.00 | 471.23 | 471.23 | 628.77 | | 42.84 | 100.0 |
| 7.7 | OTROS GASTOS DE INVERSION | 500.00 | | | 500.00 | 330.00 | 261.60 | 261.60 | 238.40 | | 52.32 | 66.0 |
| 7.7.01 | Impuestos, Tasas y Contribuciones | 500.00 | | | 500.00 | 330.00 | 261.60 | 261.60 | 238.40 | | 52.32 | 66.0 |
| 7.7.01.990 | Otros Impuestos, Tasas y Contribuciones | 500.00 | | | 500.00 | 330.00 | 261.60 | 261.60 | 238.40 | | 52.32 | 66.0 |
| 8 | GASTOS DE CAPITAL | 1,300.00 | 3,500.00 | | 4,800.00 | 4,705.00 | 4,478.62 | 4,478.62 | 321.38 | | 93.30 | 98.02 |
| 8.4 | BIENES DE LARGA DURACION | 1,300.00 | 3,500.00 | | 4,800.00 | 4,705.00 | 4,478.62 | 4,478.62 | 321.38 | | 93.30 | 98.02 |
| 8.4.01 | Bienes Muebles | 1,300.00 | 3,500.00 | | 4,800.00 | 4,705.00 | 4,478.62 | 4,478.62 | 321.38 | | 93.30 | 98.02 |
| 8.4.01.030 | Mobiliarios | 300.00 | 1,650.00 | | 1,950.00 | 1,900.00 | 1,892.17 | 1,892.17 | 57.83 | | 97.03 | 97.44 |
| 8.4.01.040 | Maquinarias y Equipos | 1,000.00 | 850.00 | | 1,850.00 | 1,805.00 | 1,629.99 | 1,629.99 | 220.01 | | 88.11 | 97.57 |
| 8.4.01.070 | Equipos, Sistemas y Paquetes Informaticos | | 1,000.00 | | 1,000.00 | 1,000.00 | 956.46 | 956.46 | 43.54 | | 95.65 | 100.00 |

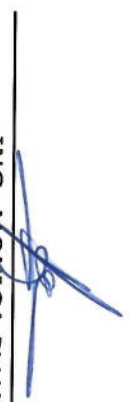
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**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
Al 31/12/2016 PROYECTO : UNIDAD MOVIL 1**

| 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 : | | 51,850.44 | -625.72 | 51,224.72 | 33,224.75 | 36,751.04 | 36,751.04 | 14,473.68 | 17,999.97 | 71.74 | 64.8 |



ING. MARCELO ABRIL.
JEFE ADMINISTRATIVO.
Acción Social Municipal.



ING. MONICA PLUA.
FUNCIONARIA DE ACCION SOCIAL
MUNICIPAL ENCARGADA DE
PRESUPUESTO.

**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
Al 31/12/2016 PROYECTO : UNIDAD MOVIL 2**

| PARTIDA. | DENOMINACION. | ASIGNACION | | REFORMAS (B) | CODIFICADO (A+B) | PRECOMP. (C) | COMPROMISO (D) | DEVENGADO (E) | X DEVENGAR (A+B)(E) | DISPONIBLE (A+B)(C) | % EJ | % PC |
|------------|---|-------------|-----------|--------------|------------------|--------------|----------------|---------------|---------------------|---------------------|--------|-------|
| | | INICIAL (A) | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 36,055.61 | | | 36,055.61 | | 32,173.73 | 32,173.73 | 3,881.88 | 36,055.61 | 89.23 | 0.0 |
| 5.1 | GASTOS EN PERSONAL | 36,055.61 | | | 36,055.61 | | 32,173.73 | 32,173.73 | 3,881.88 | 36,055.61 | 89.23 | 0.0 |
| 5.1.01 | Remuneraciones Basicas | 26,037.00 | -7.50 | | 26,029.50 | | 24,492.96 | 24,492.96 | 1,536.54 | 26,029.50 | 94.10 | 0.0 |
| 5.1.01.050 | Remuneraciones Unificadas | 26,037.00 | -7.50 | | 26,029.50 | | 24,492.96 | 24,492.96 | 1,536.54 | 26,029.50 | 94.10 | 0.0 |
| 5.1.02 | Remuneraciones Complementarias | 2,901.75 | 7.50 | | 2,909.25 | | 2,752.25 | 2,752.25 | 157.00 | 2,909.25 | 94.60 | 0.0 |
| 5.1.02.030 | Decimo Tercer Sueldo | 2,169.75 | | | 2,169.75 | | 2,012.75 | 2,012.75 | 157.00 | 2,169.75 | 92.76 | 0.0 |
| 5.1.02.040 | Decimo Cuarto Sueldo | 732.00 | 7.50 | | 739.50 | | 739.50 | 739.50 | | 739.50 | 100.00 | 0.0 |
| 5.1.04 | Subsidios | 1,879.88 | | | 1,879.88 | | | | 1,879.88 | 1,879.88 | 0.00 | 0.0 |
| 5.1.04.060 | Por Vacaciones | 1,879.88 | | | 1,879.88 | | | | 1,879.88 | 1,879.88 | 0.00 | 0.0 |
| 5.1.06 | Aportes Patronales a la Seguridad Social | 5,236.98 | | | 5,236.98 | | 4,928.52 | 4,928.52 | 308.46 | 5,236.98 | 94.11 | 0.0 |
| 5.1.06.010 | Aporte Patronal | 3,068.10 | | | 3,068.10 | | 2,888.28 | 2,888.28 | 179.82 | 3,068.10 | 94.14 | 0.0 |
| 5.1.06.020 | Fondo de Reserva | 2,168.88 | | | 2,168.88 | | 2,040.24 | 2,040.24 | 128.64 | 2,168.88 | 94.07 | 0.0 |
| 7 | GASTOS DE INVERSION | 64,730.00 | -3,446.25 | | 61,283.75 | 36,803.29 | 34,056.09 | 34,056.09 | 27,227.66 | 24,480.46 | 55.57 | 60.0 |
| 7.1 | GASTOS DE INVERSION | 38,160.00 | 3.75 | | 38,163.75 | 15,270.36 | 15,270.72 | 15,270.72 | 22,893.03 | 22,893.39 | 40.01 | 40.0 |
| 7.1.02 | REMUNERACIONES COMPLEMENTARIAS | | 3.75 | | 3.75 | | | | 3.75 | 3.75 | 0.00 | 0.0 |
| 7.1.02.040 | Decimo cuarto sueldo | | 3.75 | | 3.75 | | | | 3.75 | 3.75 | 0.00 | 0.0 |
| 7.1.05 | Remuneraciones Temporales | 38,160.00 | | | 38,160.00 | 15,270.36 | 15,270.72 | 15,270.72 | 22,889.28 | 22,889.64 | 40.02 | 40.0 |
| 7.1.05.010 | Servicios Personales por Contrato | 38,160.00 | | | 38,160.00 | 15,270.36 | 15,270.72 | 15,270.72 | 22,889.28 | 22,889.64 | 40.02 | 40.0 |
| 7.3 | BIENES Y SERVICIOS DE CONSUMO PARA | 25,970.00 | -3,450.00 | | 22,520.00 | 21,102.93 | 18,417.82 | 18,417.82 | 4,102.18 | 1,417.07 | 81.78 | 93.71 |
| 7.3.01 | Servicios Básicos | 370.00 | | | 370.00 | 200.00 | 191.88 | 191.88 | 178.12 | 170.00 | 51.86 | 54.0 |
| 7.3.01.050 | Telecomunicaciones | 360.00 | | | 360.00 | 200.00 | 191.88 | 191.88 | 168.12 | 160.00 | 53.30 | 55.5 |
| 7.3.01.060 | Servicio de Correo | 10.00 | | | 10.00 | | | | 10.00 | 10.00 | 0.00 | 0.0 |
| 7.3.02 | Servicios Generales | 2,500.00 | -850.00 | | 1,650.00 | 1,400.00 | 1,300.36 | 1,300.36 | 349.64 | 250.00 | 78.81 | 84.8 |
| 7.3.02.040 | Edicion, Impresion, Reproduccion y Publicacio | 200.00 | | | 200.00 | 200.00 | | | 200.00 | 200.00 | 0.00 | 0.0 |
| 7.3.02.070 | Difusion, Informacion y Publicidad | 900.00 | -700.00 | | 200.00 | 200.00 | 100.38 | 100.38 | 99.62 | 200.00 | 0.00 | 0.0 |
| 7.3.02.090 | Servicio de Aseo | 1,200.00 | | | 1,200.00 | 1,200.00 | 1,199.98 | 1,199.98 | 0.02 | | 100.00 | 100.0 |
| 7.3.02.990 | Otros Servicios | 200.00 | -150.00 | | 50.00 | | | | 50.00 | 50.00 | 0.00 | 0.0 |
| 7.3.03 | Trasladados, Instalaciones, Viaticos y Subsistenc | 500.00 | -200.00 | | 300.00 | 152.93 | 162.15 | 162.15 | 137.85 | 147.07 | 54.05 | 50.98 |
| 7.3.03.030 | Viaticos y Subsistencias al Interior | 500.00 | -200.00 | | 300.00 | 152.93 | 162.15 | 162.15 | 137.85 | 147.07 | 54.05 | 50.98 |
| 7.3.04 | Instalaciones, mantenimiento y Reparaciones | 14,400.00 | -2,500.00 | | 11,900.00 | 11,900.00 | 11,714.05 | 11,714.05 | 185.95 | | 98.44 | 100.0 |
| 7.3.04.030 | Mobiliarios Mantenimiento | 400.00 | | | 400.00 | 400.00 | 377.80 | 377.80 | 22.20 | | 94.45 | 100.0 |

**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
Al 31/12/2016 PROYECTO : UNIDAD MOVIL 2**

| 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 |
|------------|---|------------------------|--------------|------------------|--------------|----------------|---------------|---------------------|---------------------|-------|-------|
| 7.3.04.040 | Maquinarias y equipos (Mantenimiento) | 2,000.00 | -1,000.00 | 1,000.00 | 1,000.00 | 989.95 | 989.95 | 10.05 | 99.00 | 100.0 | |
| 7.3.04.050 | Vehiculos Mantenimiento | 12,000.00 | -1,500.00 | 10,500.00 | 10,500.00 | 10,346.30 | 10,346.30 | 153.70 | 98.54 | 100.0 | |
| 7.3.07 | Gastos Informatica | 50.00 | | 50.00 | | | | 50.00 | 50.00 | 0.0 | |
| 7.3.07.040 | Mantenimiento y Reparación de Equipos y Sisi | 50.00 | | 50.00 | | | | 50.00 | 50.00 | 0.0 | |
| 7.3.08 | Bienes de Uso y Consumo de Inversion | 8,150.00 | 100.00 | 8,250.00 | 7,450.00 | 5,049.38 | 5,049.38 | 3,200.62 | 800.00 | 61.20 | 90.3 |
| 7.3.08.020 | Vestuario, Lenceria y Prendas de proteccion | 600.00 | -200.00 | 400.00 | 200.00 | 199.36 | 199.36 | 200.64 | 200.00 | 49.84 | 50.0 |
| 7.3.08.030 | Combustibles y Lubricantes | 1,000.00 | | 1,000.00 | 1,000.00 | 784.14 | 784.14 | 215.86 | | 78.41 | 100.0 |
| 7.3.08.032 | Dispositivos Médicos para Odontología | | 5,000.00 | 5,000.00 | 5,000.00 | 3,090.96 | 3,090.96 | 1,909.04 | | 61.82 | 100.0 |
| 7.3.08.040 | Materiales de oficina | 400.00 | -400.00 | | | | | | | 0.00 | 0.0 |
| 7.3.08.050 | Materiales de Aseo | 400.00 | -400.00 | | | | | | | 0.00 | 0.0 |
| 7.3.08.070 | Materiales de Impresión, Fotografía, Reproduc | 100.00 | | 100.00 | | | | 100.00 | 100.00 | 0.00 | 0.0 |
| 7.3.08.080 | Instrumental Médico Menor | 200.00 | 400.00 | 600.00 | 300.00 | 217.37 | 217.37 | 382.63 | 300.00 | 36.23 | 50.0 |
| 7.3.08.100 | Materiales de Laboratorio y uso médico | 5,000.00 | -5,000.00 | | | | | | | 0.00 | 0.0 |
| 7.3.08.110 | Insumos, bienes, materiales y suministros par | 50.00 | 150.00 | 200.00 | | 8.00 | 8.00 | 182.00 | 200.00 | 4.00 | 0.0 |
| 7.3.08.260 | Insumos Médicos | 400.00 | -400.00 | | | | | | | 0.00 | 0.0 |
| 7.3.08.261 | Dispositivos Médicos de Uso General | | 950.00 | 950.00 | 950.00 | 749.55 | 749.55 | 200.45 | | 78.90 | 100.0 |
| 7.7 | OTROS GASTOS DE INVERSION | 600.00 | | 600.00 | 430.00 | 367.55 | 367.55 | 232.45 | 170.00 | 61.26 | 71.6 |
| 7.7.01 | Impuestos, Tasas y Contribuciones | 600.00 | | 600.00 | 430.00 | 367.55 | 367.55 | 232.45 | 170.00 | 61.26 | 71.6 |
| 7.7.01.990 | Otros Impuestos, Tasas y Contribuciones | 600.00 | | 600.00 | 430.00 | 367.55 | 367.55 | 232.45 | 170.00 | 61.26 | 71.6 |
| 8 | GASTOS DE CAPITAL | 1,000.00 | 1,450.00 | 2,450.00 | 2,450.00 | 2,193.76 | 2,193.76 | 256.24 | | 89.54 | 100.0 |
| 8.4 | BIENES DE LARGA DURACION | 1,000.00 | 1,450.00 | 2,450.00 | 2,450.00 | 2,193.76 | 2,193.76 | 256.24 | | 89.54 | 100.0 |
| 8.4.01 | Bienes Muebles | 1,000.00 | 1,450.00 | 2,450.00 | 2,450.00 | 2,193.76 | 2,193.76 | 256.24 | | 89.54 | 100.0 |
| 8.4.01.040 | Maquinarias y Equipos | 1,000.00 | 450.00 | 1,450.00 | 1,450.00 | 1,237.30 | 1,237.30 | 212.70 | | 85.33 | 100.0 |
| 8.4.01.070 | Equipos, Sistemas y Paquetes Informaticos | | 1,000.00 | 1,000.00 | 1,000.00 | 956.46 | 956.46 | 43.54 | | 95.65 | 100.0 |

**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
Al 31/12/2016 PROYECTO : UNIDAD MOVIL 2**

PAG.: 3 DE

| 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 : | | 101,785.61 | -1,996.25 | 99,789.36 | 39,253.29 | 68,423.58 | 68,423.58 | 31,365.78 | 60,536.07 | 68.57 | 39.34 |



ING. MARCELO ABRIL.
JEFE ADMINISTRATIVO.
Acción Social Municipal.



ING. MONICA PLUA.
FUNCIONARIA DE ACCION SOCIAL
MUNICIPAL ENCARGADA DE
PRESUPUESTO.

**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
Al 31/12/2016 PROYECTO : NAVIDAD DIGNA Y SOLIDARIA**

| 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) | PAG.: | |
|------------------|--------------------------------------|------------------------|--------------|------------------|------------------|------------------|------------------|---------------------|---------------------|--------------|--------------|
| | | | | | | | | | | 1 | DE |
| | | | | | | | | | | % EJ | % P |
| 7 | GASTOS DE INVERSION | 34,000.00 | | 34,000.00 | 34,000.00 | 32,314.36 | 32,314.36 | 1,685.64 | | 95.04 | 100.0 |
| 7.3 | BIENES Y SERVICIOS DE CONSUMO PARA | 34,000.00 | | 34,000.00 | 34,000.00 | 32,314.36 | 32,314.36 | 1,685.64 | | 95.04 | 100.0 |
| 7.3.02 | Servicios Generales | 2,000.00 | | 2,000.00 | 2,000.00 | 1,937.98 | 1,937.98 | 62.02 | | 96.90 | 100.0 |
| 7.3.02.070 | Difusion, Informacion y Publicidad | 2,000.00 | | 2,000.00 | 2,000.00 | 1,937.98 | 1,937.98 | 62.02 | | 96.90 | 100.0 |
| 7.3.08 | Bienes de Uso y Consumo de Inversion | 32,000.00 | | 32,000.00 | 32,000.00 | 30,376.38 | 30,376.38 | 1,623.62 | | 94.93 | 100.0 |
| 7.3.08.120 | Materiales Didácticos | 32,000.00 | | 32,000.00 | 32,000.00 | 30,376.38 | 30,376.38 | 1,623.62 | | 94.93 | 100.0 |
| TOTALES : | | 34,000.00 | 0.00 | 34,000.00 | 34,000.00 | 32,314.36 | 32,314.36 | 1,685.64 | 0.00 | 95.04 | 100.0 |

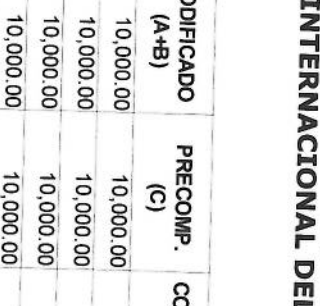

ING. MARCELO ABRIL.
JEFE ADMINISTRATIVO.
 Accion Social Municipal.


ING. MONICA PLUA.
FUNCIONARIA DE ACCION SOCIAL
MUNICIPAL ENCARGADA DE
PRESUPUESTO.

**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE GASTOS.
Al 31/12/2016 PROYECTO : DIA INTERNACIONAL DEL NIÑO Y LA FAMILIA**

| 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) | PAG.: 1 DE | |
|------------------|------------------------------------|------------------------|--------------|------------------|------------------|------------------|------------------|---------------------|---------------------|---------------|---------------|
| | | | | | | | | | | % EJ | % PL |
| 7 | GASTOS DE INVERSION | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | 100.00 | 100.00 |
| 7.3 | BIENES Y SERVICIOS DE CONSUMO PARA | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | 100.00 | 100.00 |
| 7.3.02 | Servicios Generales | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | 100.00 | 100.00 |
| 7.3.02.050 | Espectaculos Culturales y Sociales | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | 100.00 | 100.00 |
| TOTALES : | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 | 100.00 |


ING. MARCELO ABRIL.
JEFE ADMINISTRATIVO.
Acción Social Municipal.


ING. MONICA PLUA.
FUNCIONARIA DE ACCION SOCIAL
MUNICIPAL ENCARGADA DE
PRESUPUESTO.