



## CUERPO DE BOMBEROS DE AZOGUES

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Compromete	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
5000000	GASTOS CORRIENTES	1,092,656.56	15,900.00	1,108,556.56	933,761.75	933,761.75	847,407.95	174,794.81	174,794.81
5100000	GASTOS EN PERSONAL	769,239.88	0.00	769,239.88	715,854.33	715,854.33	682,272.32	53,385.55	53,385.55
5101000	Remuneraciones Basicas	465,060.00	0.00	465,060.00	446,092.56	446,092.56	432,889.78	18,967.44	18,967.44
5101050	Remuneraciones Unificadas	443,604.00	0.00	443,604.00	424,636.56	424,636.56	412,109.05	18,967.44	18,967.44
5101060	Salarios Unificados	21,456.00	0.00	21,456.00	21,456.00	21,456.00	20,780.73	0.00	0.00
5102000	Remuneraciones Complementarias	67,968.00	0.00	67,968.00	62,576.47	62,576.47	60,496.82	5,391.53	5,391.53
5102030	Decimo Tercer Sueldo	46,298.00	0.00	46,298.00	42,993.66	42,993.66	42,993.67	3,304.34	3,304.34
5102040	Decimo Cuarto Sueldo	21,670.00	0.00	21,670.00	19,582.81	19,582.81	17,503.15	2,087.19	2,087.19
5103000	Remuneraciones Compensatorias	33,964.00	0.00	33,964.00	29,075.70	29,075.70	27,801.40	4,888.30	4,888.30
5103060	Alimentacion	15,840.00	0.00	15,840.00	12,488.00	12,488.00	11,213.70	3,352.00	3,352.00
5103120	Comp Regimen Remun de Fuerzas Armadas, Pc	18,124.00	0.00	18,124.00	16,587.70	16,587.70	16,587.70	1,536.30	1,536.30
5105000	Remuneraciones Temporales	94,416.00	0.00	94,416.00	77,428.64	77,428.64	84,511.54	16,987.36	16,987.36
5105090	Horas Extraordinarias y Suplementarias	2,400.00	0.00	2,400.00	1,704.41	1,704.41	161.11	695.59	695.59
5105100	Servicios Personales por Contrato	90,516.00	0.00	90,516.00	75,724.23	75,724.23	84,350.43	14,791.77	14,791.77
5105120	Subrogacion	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
5106000	Aportes Patronales a la Seguridad Social	104,831.88	0.00	104,831.88	100,680.96	100,680.96	76,572.78	4,150.92	4,150.92
5106010	Aporte Patronal	64,831.88	0.00	64,831.88	61,098.95	61,098.95	52,718.88	3,732.93	3,732.93
5106020	Fondo de Reserva	40,000.00	0.00	40,000.00	39,582.01	39,582.01	23,853.90	417.99	417.99
5107000	Indemnizaciones	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
5107070	Compensacion por Vacaciones no Gozadas por	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
5300000	BIENES Y SERVICIOS DE CONSUMO	248,416.68	16,020.00	264,436.68	150,853.68	150,853.68	100,777.53	113,583.00	113,583.00
5301000	Servicios Basicos	9,100.00	0.00	9,100.00	6,022.04	6,022.04	5,925.52	3,077.96	3,077.96
5301010	Agua Potable	1,800.00	0.00	1,800.00	1,289.52	1,289.52	1,289.52	510.48	510.48
5301040	Energia Electrica	2,500.00	0.00	2,500.00	894.93	894.93	894.93	1,605.07	1,605.07
5301050	Telecomunicaciones	4,500.00	0.00	4,500.00	3,793.84	3,793.84	3,711.32	706.16	706.16
5301060	Servicio de Correo	300.00	0.00	300.00	43.75	43.75	29.75	256.25	256.25
5302000	Servicios Generales	27,399.43	4,200.00	31,599.43	12,251.29	12,251.29	12,087.65	19,348.14	19,348.14
5302010	Transporte de Personal	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
5302020	Fletes y Maniobras	6,000.00	0.00	6,000.00	1,452.00	1,452.00	1,452.00	4,548.00	4,548.00



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5302030	Almacenamiento, Embalaje y Envase	3,000.00	0.00	3,000.00	748.04	748.04	748.04	2,251.96	2,251.96
5302040	Edicion, Impresion, Reproduccion y Publicacion	2,500.00	0.00	2,500.00	1,124.47	1,124.47	1,121.97	1,375.53	1,375.53
5302050	Espectaculos Culturales y Sociales	1,499.43	0.00	1,499.43	592.48	592.48	592.48	906.95	906.95
5302070	Difusion, Informacion y Publicidad	2,500.00	0.00	2,500.00	34.00	34.00	34.00	2,466.00	2,466.00
5302260	Servicios Medicos Hospitalarios y Complementarios	9,800.00	4,200.00	14,000.00	8,300.30	8,300.30	8,139.16	5,699.70	5,699.70
5302280	Servicios de Provision de Dispositivos Electronicos	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5302350	Servicio de Alimentacion	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
5303000	Traslados, Instalaciones, Viaticos y Subsistencias	14,500.00	0.00	14,500.00	4,286.65	4,286.65	4,297.15	10,213.35	10,213.35
5303010	Pasajes al Interior	3,500.00	0.00	3,500.00	476.80	476.80	476.80	3,023.20	3,023.20
5303020	Pasajes al Exterior	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5303031	Viaticos y Subsistencias en el Interior	7,000.00	0.00	7,000.00	3,809.85	3,809.85	3,820.35	3,190.15	3,190.15
5303040	Viaticos y Subsistencias en el Exterior	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5304000	Instalacion, Mantenimiento y Reparacion	21,780.00	0.00	21,780.00	12,614.16	12,614.16	12,195.57	9,165.84	9,165.84
5304020	Edificios, Locales y Residencias	7,100.00	0.00	7,100.00	1,158.60	1,158.60	1,158.60	5,941.40	5,941.40
5304030	Mantenimiento de Moviliarios	1,500.00	0.00	1,500.00	769.60	769.60	761.60	730.40	730.40
5304040	Maquinarias y Equipos	2,500.00	0.00	2,500.00	420.79	420.79	420.78	2,079.21	2,079.21
5304050	Vehiculos	10,680.00	0.00	10,680.00	10,265.17	10,265.17	9,854.59	414.83	414.83
5306000	Contrataciones de Estudios e Investigaciones	44,291.00	0.00	44,291.00	10,292.40	10,292.40	10,206.19	33,998.60	33,998.60
5306010	Consultoria, Asesoria e Investigacion Especializada	500.00	0.00	500.00	161.20	161.20	161.20	338.80	338.80
5306070	Servicios Tecnicos Especializados	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
5306080	Capacitacion en el Exterior	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
5306120	Capacitación a Servidores Públicos	38,291.00	0.00	38,291.00	10,131.20	10,131.20	10,044.99	28,159.80	28,159.80
5307000	Gastos en Informatica	1,800.00	0.00	1,800.00	824.67	824.67	780.92	975.33	975.33
5307010	Desarrollo Actualizacion Asistencia Tecnica y Software	800.00	0.00	800.00	609.28	609.28	609.28	190.72	190.72
5307040	Mantenimiento y Reparacion de Equipos y Sistemas	1,000.00	0.00	1,000.00	215.39	215.39	171.64	784.61	784.61
5308000	Bienes de Uso y Consumo Corriente	126,946.25	11,700.00	138,646.25	103,926.33	103,926.33	54,657.02	34,719.92	34,719.92
5308011	Alimentos y Bebidas	2,500.00	0.00	2,500.00	716.95	716.95	716.95	1,783.05	1,783.05
5308020	Vestuario, Lenceria y Prendas de Proteccion	70,802.00	0.00	70,802.00	52,343.02	52,343.02	2,953.94	18,458.98	18,458.98
5308030	Combustibles y Lubricantes	10,717.00	0.00	10,717.00	10,103.74	10,103.74	9,918.64	613.26	613.26



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5308040	Materiales de Oficina	1,130.25	500.00	1,630.25	1,028.93	1,028.93	1,021.53	601.32	601.32
5308050	Materiales de Aseo	1,041.00	3,350.00	4,391.00	3,783.98	3,783.98	3,755.23	607.02	607.02
5308070	Materiales de Impresion, Fotografia, Reproducc	2,000.00	0.00	2,000.00	561.87	561.87	561.88	1,438.13	1,438.13
5308080	Instrumental Medico Menor	8,478.00	-4,200.00	4,278.00	377.19	377.19	377.19	3,900.81	3,900.81
5308090	Medicinas y Productos Farmaceuticos	8,478.00	7,050.00	15,528.00	13,758.52	13,758.52	14,475.61	1,769.48	1,769.48
5308110	Materiales de Construccion, Electricos, Plomeri	7,100.00	0.00	7,100.00	5,163.89	5,163.89	5,237.35	1,936.11	1,936.11
5308120	Materiales didacticos	1,000.00	0.00	1,000.00	37.35	37.35	37.35	962.65	962.65
5308130	Repuestos y Accesorios	12,500.00	5,000.00	17,500.00	15,123.53	15,123.53	15,087.99	2,376.47	2,376.47
5308220	Condecoraciones y Homenajes en actos protoco	1,200.00	0.00	1,200.00	927.36	927.36	513.36	272.64	272.64
5310000	Pertrechos para la Defensa y Seguridad Publica	1,500.00	0.00	1,500.00	466.78	466.78	458.15	1,033.22	1,033.22
5310020	Suministros para la Defensa y Seguridad Public	1,500.00	0.00	1,500.00	466.78	466.78	458.15	1,033.22	1,033.22
5314000	Bienes Muebles no Depreciables	1,100.00	120.00	1,220.00	169.36	169.36	169.36	1,050.64	1,050.64
5314060	Herramientas	300.00	0.00	300.00	59.36	59.36	59.36	240.64	240.64
5314070	Equipos, Sistemas y Paquetes Informaticos	0.00	120.00	120.00	110.00	110.00	110.00	10.00	10.00
5314080	Bienes Artisticos y Culturales	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
5700000	OTROS GASTOS	74,900.00	-120.00	74,780.00	67,053.74	67,053.74	64,358.10	7,726.26	7,726.26
5701000	Impuestos, Tasas y Contribuciones	6,900.00	250.00	7,150.00	7,094.78	7,094.78	5,185.87	55.22	55.22
5701020	Tasas Generales Impuestos Contribuciones Perr	2,500.00	0.00	2,500.00	2,469.18	2,469.18	2,469.18	30.82	30.82
5701990	Otros Impuestos, Tasas y Contribuciones	4,400.00	250.00	4,650.00	4,625.60	4,625.60	2,716.69	24.40	24.40
5702000	Seguros, Costos Financieros y Otros Gastos	68,000.00	-370.00	67,630.00	59,958.96	59,958.96	59,172.23	7,671.04	7,671.04
5702010	Seguros	66,300.00	0.00	66,300.00	59,705.04	59,705.04	58,924.99	6,594.96	6,594.96
5702030	Comisiones Bancarias	1,700.00	-370.00	1,330.00	253.92	253.92	247.24	1,076.08	1,076.08
5800000	TRANSFERENCIAS CORRIENTES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5801000	Transferencias Corrientes al Sector Publico	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5801020	A Entidades Descentralizadas y Autonomas	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
7000000	GASTOS DE INVERSION	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
7300000	BIENES Y SERVICIOS DE CONSUMO PARA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
7308000	Bienes de Uso y Consumo de Inversion	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
7308110	Materiales de Construccion, Electricos, Plomeri	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00



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750000	OBRAS PUBLICAS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
750100	Obras de Infraestructura	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
7501070	Construccines y Edificaciones	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
8000000	GASTOS DE CAPITAL	615,332.96	5,000.00	620,332.96	260,740.07	260,740.07	141,007.44	359,592.89	359,592.89
8400000	ACTIVOS DE LARGA DURACION	615,332.96	5,000.00	620,332.96	260,740.07	260,740.07	141,007.44	359,592.89	359,592.89
8401000	Bienes Muebles	615,332.96	5,000.00	620,332.96	260,740.07	260,740.07	141,007.44	359,592.89	359,592.89
8401030	Moviliarios	5,010.00	0.00	5,010.00	1,208.80	1,208.80	1,208.79	3,801.20	3,801.20
8401040	Maquinarias y Equipos	237,900.00	5,000.00	242,900.00	149,099.95	149,099.95	80,194.89	93,800.05	93,800.05
8401050	Vehiculos	316,525.96	0.00	316,525.96	91,837.20	91,837.20	50,838.45	224,688.76	224,688.76
8401060	Herramientas	16,800.00	0.00	16,800.00	11,628.84	11,628.84	4,180.03	5,171.16	5,171.16
8401070	Equipos, Sistemas y Paquetes Informaticos	7,600.00	0.00	7,600.00	6,965.28	6,965.28	4,585.28	634.72	634.72
8401110	Partes y Repuestos	31,497.00	0.00	31,497.00	0.00	0.00	0.00	31,497.00	31,497.00
9000000	APLICACION DEL FINANCIAMIENTO	0.00	21,600.00	21,600.00	21,587.76	21,587.76	21,587.76	12.24	12.24
9700000	Pasivo Circulante	0.00	21,600.00	21,600.00	21,587.76	21,587.76	21,587.76	12.24	12.24
9701000	Deuda Flotante	0.00	21,600.00	21,600.00	21,587.76	21,587.76	21,587.76	12.24	12.24
9701010	De Cuentas por Pagar	0.00	21,600.00	21,600.00	21,587.76	21,587.76	21,587.76	12.24	12.24
<b>TOTALES:</b>		<b>1,752,989.52</b>	<b>42,500.00</b>	<b>1,795,489.52</b>	<b>1,216,089.58</b>	<b>1,216,089.58</b>	<b>1,010,003.15</b>	<b>579,399.94</b>	<b>579,399.94</b>

Cnrl. (B) Tlgo. Jairo Araujo A.  
PRIMER JEFE (E)

C P A Rosa Inga G  
CONTADOR GENERAL

Lcda. Rosario Ortega Zhinin  
TESORERA