



CUERPO DE BOMBEROS DE AZOGUES

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
5000000	GASTOS CORRIENTES	1,083,776.33	0.00	1,083,776.33	868,921.21	868,921.21	827,154.74	214,855.12	214,855.12
5100000	GASTOS EN PERSONAL	739,303.19	0.00	739,303.19	689,665.23	689,665.23	649,483.87	49,637.96	49,637.96
5101000	Remuneraciones Basicas	447,468.00	3,000.00	450,468.00	433,116.14	433,116.14	408,508.28	17,351.86	17,351.86
5101050	Remuneraciones Unificadas	426,012.00	0.00	426,012.00	408,998.70	408,998.70	385,269.03	17,013.30	17,013.30
5101060	Salarios Unificados	21,456.00	3,000.00	24,456.00	24,117.44	24,117.44	23,239.25	338.56	338.56
5102000	Remuneraciones Complementarias	64,747.00	0.00	64,747.00	61,519.74	61,519.74	60,130.42	3,227.26	3,227.26
5102030	Decimo Tercer Sueldo	43,947.00	0.00	43,947.00	41,464.00	41,464.00	40,130.35	2,483.00	2,483.00
5102040	Decimo Cuarto Sueldo	20,800.00	0.00	20,800.00	20,055.74	20,055.74	20,000.07	744.26	744.26
5103000	Remuneraciones Compensatorias	33,840.00	0.00	33,840.00	30,381.03	30,381.03	30,375.27	3,458.97	3,458.97
5103060	Alimentacion	15,840.00	0.00	15,840.00	13,260.00	13,260.00	13,254.24	2,580.00	2,580.00
5103120	Comp Regimen Remun de Fuerzas Armadas, P	18,000.00	0.00	18,000.00	17,121.03	17,121.03	17,121.03	878.97	878.97
5105000	Remuneraciones Temporales	84,756.00	-3,000.00	81,756.00	65,507.31	65,507.31	64,397.98	16,248.69	16,248.69
5105090	Horas Extraordinarias y Suplementarias	3,360.00	0.00	3,360.00	2,276.30	2,276.30	2,276.30	1,083.70	1,083.70
5105100	Servicios Personales por Contrato	79,896.00	-3,000.00	76,896.00	63,231.01	63,231.01	62,121.68	13,664.99	13,664.99
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	105,492.19	0.00	105,492.19	98,574.78	98,574.78	85,505.69	6,917.41	6,917.41
5106010	Aporte Patronal	61,545.19	0.00	61,545.19	58,740.92	58,740.92	48,830.46	2,804.27	2,804.27
5106020	Fondo de Reserva	43,947.00	0.00	43,947.00	39,833.86	39,833.86	36,675.23	4,113.14	4,113.14
5107000	Indemnizaciones	3,000.00	0.00	3,000.00	566.23	566.23	566.23	2,433.77	2,433.77
5107070	Compensacion por Vacaciones no Gozadas por	3,000.00	0.00	3,000.00	566.23	566.23	566.23	2,433.77	2,433.77
5300000	BIENES Y SERVICIOS DE CONSUMO	270,873.14	0.00	270,873.14	113,274.06	113,274.06	111,714.47	157,599.08	157,599.08
5301000	Servicios Basicos	8,000.00	1,500.00	9,500.00	7,682.30	7,682.30	7,513.15	1,817.70	1,817.70
5301010	Agua Potable	1,800.00	0.00	1,800.00	1,144.95	1,144.95	1,057.33	655.05	655.05
5301040	Energia Electrica	1,500.00	0.00	1,500.00	914.42	914.42	833.14	585.58	585.58
5301050	Telecomunicaciones	4,500.00	1,500.00	6,000.00	5,596.37	5,596.37	5,596.37	403.63	403.63
5301060	Servicio de Correo	200.00	0.00	200.00	26.56	26.56	26.31	173.44	173.44
5302000	Servicios Generales	31,400.00	-800.00	30,600.00	7,845.72	7,845.72	7,836.65	22,754.28	22,754.28
5302010	Transporte de Personal	500.00	0.00	500.00	125.44	125.44	125.44	374.56	374.56
5302020	Fletes y Maniobras	8,200.00	0.00	8,200.00	2,616.92	2,616.92	2,614.17	5,583.08	5,583.08



CUERPO DE BOMBEROS DE AZOGUES

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
5302030	Almacenamiento, Embalaje y Envase	3,000.00	0.00	3,000.00	197.14	197.14	197.14	2,802.86	2,802.86
5302040	Edicion, Impresion, Reproduccion y Publicacio	2,000.00	0.00	2,000.00	1,757.71	1,757.71	1,753.11	242.29	242.29
5302050	Espectaculos Culturales y Sociales	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5302070	Difusion, Informacion y Publicidad	1,500.00	0.00	1,500.00	66.96	66.96	65.79	1,433.04	1,433.04
5302260	Servicios Medicos Hospitalarios y Complement	14,500.00	0.00	14,500.00	2,814.67	2,814.67	2,814.67	11,685.33	11,685.33
5302280	Servicios de Provision de Dispositivos Electron	100.00	200.00	300.00	266.88	266.88	266.33	33.12	33.12
5302350	Servicio de Alimentacion	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	500.00	500.00
5303000	Traslados, Instalaciones, Viaticos y Subsistenci	10,700.00	-1,000.00	9,700.00	5,285.20	5,285.20	5,285.20	4,414.80	4,414.80
5303010	Pasajes al Interior	3,500.00	0.00	3,500.00	1,435.36	1,435.36	1,435.36	2,064.64	2,064.64
5303020	Pasajes al Exterior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5303031	Viaticos y Subsistencias en el Interior	7,000.00	-1,000.00	6,000.00	3,849.84	3,849.84	3,849.84	2,150.16	2,150.16
5303040	Viaticos y Subsistencias en el Exterior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5304000	Instalacion, Mantenimiento y Reparacion	24,650.00	-700.00	23,950.00	9,924.88	9,924.88	9,885.16	14,025.12	14,025.12
5304020	Edificios, Locales y Residencias	8,300.00	0.00	8,300.00	265.00	265.00	265.00	8,035.00	8,035.00
5304030	Mantenimiento de Moviliarios	1,000.00	0.00	1,000.00	908.80	908.80	908.80	91.20	91.20
5304040	Maquinarias y Equipos	2,000.00	-700.00	1,300.00	523.37	523.37	517.11	776.63	776.63
5304050	Vehiculos	13,350.00	0.00	13,350.00	8,227.71	8,227.71	8,194.25	5,122.29	5,122.29
5305000	Arrendamientos de Bienes	800.00	0.00	800.00	279.00	279.00	274.54	521.00	521.00
5305020	Arrendamiento de Edificios locales y Residenci	800.00	0.00	800.00	279.00	279.00	274.54	521.00	521.00
5306000	Contrataciones de Estudios e Investigaciones	50,999.99	0.00	50,999.99	18,190.10	18,190.10	17,122.35	32,809.89	32,809.89
5306010	Consultoria, Asesoría e Investigacion Especiali	9,000.00	0.00	9,000.00	6,310.10	6,310.10	6,310.10	2,689.90	2,689.90
5306070	Servicios Tecnicos Especializados	3,000.00	0.00	3,000.00	1,857.60	1,857.60	1,857.60	1,142.40	1,142.40
5306080	Capacitacion en el Exterior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5306120	Capacitación a Servidores Públicos	38,899.99	0.00	38,899.99	10,022.40	10,022.40	8,954.65	28,877.59	28,877.59
5307000	Gastos en Informatica	7,700.00	-2,000.00	5,700.00	1,227.94	1,227.94	1,215.16	4,472.06	4,472.06
5307010	Desarrollo Actualizacion Asistencia Tecnica y S	6,700.00	-2,000.00	4,700.00	640.00	640.00	627.90	4,060.00	4,060.00
5307040	Mantenimiento y Reparacion de Equipos y Sist	1,000.00	0.00	1,000.00	587.94	587.94	587.26	412.06	412.06
5308000	Bienes de Uso y Consumo Corriente	129,873.15	3,000.00	132,873.15	58,302.72	58,302.72	58,156.17	74,570.43	74,570.43
5308011	Alimentos y Bebidas	1,500.00	0.00	1,500.00	835.76	835.76	835.60	664.24	664.24



CUERPO DE BOMBEROS DE AZOGUES

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
5308020	Vestuario, Lenceria y Prendas de Proteccion	86,070.00	0.00	86,070.00	18,150.27	18,150.27	18,121.49	67,919.73	67,919.73
5308030	Combustibles y Lubricantes	10,000.00	500.00	10,500.00	10,069.08	10,069.08	10,069.08	430.92	430.92
5308040	Materiales de Oficina	1,951.55	0.00	1,951.55	1,072.51	1,072.51	1,072.51	879.04	879.04
5308050	Materiales de Aseo	1,696.50	0.00	1,696.50	1,155.60	1,155.60	1,155.60	540.90	540.90
5308070	Materiales de Impresion, Fotografia, Reproduc	700.00	0.00	700.00	611.41	611.41	610.44	88.59	88.59
5308080	Instrumental Medico Menor	4,001.00	0.00	4,001.00	3,452.49	3,452.49	3,446.43	548.51	548.51
5308090	Medicinas y Productos Farmaceuticos	2,569.10	3,000.00	5,569.10	4,724.33	4,724.33	4,722.62	844.77	844.77
5308110	Materiales de Construccion, Electricos, Plomeri	9,685.00	-5,000.00	4,685.00	3,255.11	3,255.11	3,251.10	1,429.89	1,429.89
5308120	Materiales didacticos	500.00	0.00	500.00	364.04	364.04	364.04	135.96	135.96
5308130	Repuestos y Accesorios	10,000.00	4,500.00	14,500.00	14,396.12	14,396.12	14,291.26	103.88	103.88
5308220	Condecoraciones y Homenajes en actos protocc	1,200.00	0.00	1,200.00	216.00	216.00	216.00	984.00	984.00
5310000	Pertrechos para la Defensa y Seguridad Publica	1,000.00	0.00	1,000.00	778.10	778.10	773.26	221.90	221.90
5310020	Suministros para la Defensa y Seguridad Public	1,000.00	0.00	1,000.00	778.10	778.10	773.26	221.90	221.90
5314000	Bienes Muebles no Depreciables	5,750.00	0.00	5,750.00	3,758.10	3,758.10	3,652.83	1,991.90	1,991.90
5314060	Herramientas	5,250.00	0.00	5,250.00	3,758.10	3,758.10	3,652.83	1,491.90	1,491.90
5314080	Bienes Artisticos y Culturales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
5700000	OTROS GASTOS	73,500.00	0.00	73,500.00	65,981.92	65,981.92	65,956.40	7,518.08	7,518.08
5701000	Impuestos, Tasas y Contribuciones	5,500.00	0.00	5,500.00	4,556.88	4,556.88	4,598.22	943.12	943.12
5701020	Tasas Generales Impuestos Contribuciones Perr	2,500.00	0.00	2,500.00	2,486.16	2,486.16	2,486.16	13.84	13.84
5701990	Otros Impuestos, Tasas y Contribuciones	3,000.00	0.00	3,000.00	2,070.72	2,070.72	2,112.06	929.28	929.28
5702000	Seguros, Costos Financieros y Otros Gastos	68,000.00	0.00	68,000.00	61,425.04	61,425.04	61,358.18	6,574.96	6,574.96
5702010	Seguros	67,000.00	0.00	67,000.00	61,199.78	61,199.78	61,199.78	5,800.22	5,800.22
5702030	Comisiones Bancarias	1,000.00	0.00	1,000.00	225.26	225.26	158.40	774.74	774.74
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	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
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



CUERPO DE BOMBEROS DE AZOGUES

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
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
7500000	OBRAS PUBLICAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
7501000	Obras de Infraestructura	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
7501070	Construccines y Edificaciones	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
8000000	GASTOS DE CAPITAL	748,308.91	0.00	748,308.91	176,005.91	176,005.91	94,387.85	572,303.00	572,303.00
8400000	ACTIVOS DE LARGA DURACION	748,308.91	0.00	748,308.91	176,005.91	176,005.91	94,387.85	572,303.00	572,303.00
8401000	Bienes Muebles	748,308.91	0.00	748,308.91	176,005.91	176,005.91	94,387.85	572,303.00	572,303.00
8401030	Moviliarios	3,400.00	4,000.00	7,400.00	5,981.00	5,981.00	5,977.48	1,419.00	1,419.00
8401040	Maquinarias y Equipos	193,030.00	-40,100.00	152,930.00	75,771.79	75,771.79	75,739.14	77,158.21	77,158.21
8401050	Vehiculos	445,000.00	0.00	445,000.00	81,579.17	81,579.17	0.00	363,420.83	363,420.83
8401060	Herramientas	7,288.91	0.00	7,288.91	7,030.91	7,030.91	7,028.19	258.00	258.00
8401070	Equipos, Sistemas y Paquetes Informaticos	15,590.00	-2,000.00	13,590.00	5,643.04	5,643.04	5,643.04	7,946.96	7,946.96
8401110	Partes y Repuestos	84,000.00	38,100.00	122,100.00	0.00	0.00	0.00	122,100.00	122,100.00
9000000	APLICACION DEL FINANCIAMIENTO	51,878.13	0.00	51,878.13	80,234.13	80,234.13	80,234.13	-28,356.00	-28,356.00
9700000	Pasivo Circulante	51,878.13	0.00	51,878.13	80,234.13	80,234.13	80,234.13	-28,356.00	-28,356.00
9701000	Deuda Flotante	51,878.13	0.00	51,878.13	80,234.13	80,234.13	80,234.13	-28,356.00	-28,356.00
9701010	De Cuentas por Pagar	51,878.13	0.00	51,878.13	80,234.13	80,234.13	80,234.13	-28,356.00	-28,356.00
TOTALES:		1,938,963.37	0.00	1,938,963.37	1,125,161.25	1,125,161.25	1,001,776.72	813,802.12	813,802.12

Crnl. (B) Ilgo. Jairo Araujo A.
PRIMER JEFE (E)

Cbo. (B) Ing. Juan Velecela T.
CONTADOR (E)

Lcda. Rosario Ortega Zhinin
TESORERA