



## CUERPO DE BOMBEROS DE AZOGUES

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2022

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
500000	GASTOS CORRIENTES	1,324,142.20	18,000.00	1,342,142.20	929,327.95	929,327.95	904,908.95	412,814.25	412,814.25
510000	GASTOS EN PERSONAL	945,316.53	0.00	945,316.53	789,352.28	789,352.28	767,935.08	155,964.25	155,964.25
510100	Remuneraciones Basicas	598,564.32	15,000.00	613,564.32	559,824.77	559,824.77	551,450.51	53,739.55	53,739.55
5101050	Remuneraciones Unificadas	583,824.00	0.00	583,824.00	530,896.15	530,896.15	523,044.40	52,927.85	52,927.85
5101060	Salarios Unificados	14,740.32	15,000.00	29,740.32	28,928.62	28,928.62	28,406.11	811.70	811.70
5102000	Remuneraciones Complementarias	78,112.00	0.00	78,112.00	67,266.88	67,266.88	64,310.31	10,845.12	10,845.12
5102030	Decimo Tercer Sueldo	55,762.00	0.00	55,762.00	47,442.64	47,442.64	45,861.84	8,319.36	8,319.36
5102040	Decimo Cuarto Sueldo	22,350.00	0.00	22,350.00	19,824.24	19,824.24	18,448.47	2,525.76	2,525.76
5103000	Remuneraciones Compensatorias	37,255.00	0.00	37,255.00	28,498.11	28,498.11	28,412.02	8,756.89	8,756.89
5103060	Alimentacion	17,280.00	0.00	17,280.00	11,464.00	11,464.00	11,377.91	5,816.00	5,816.00
5103120	Comp Regimen Remun de Fuerzas Armadas, P	19,975.00	0.00	19,975.00	17,034.11	17,034.11	17,034.11	2,940.89	2,940.89
5105000	Remuneraciones Temporales	96,180.00	-15,000.00	81,180.00	18,937.02	18,937.02	17,958.68	62,242.98	62,242.98
5105090	Horas Extraordinarias y Suplementarias	9,360.00	1,000.00	10,360.00	8,125.02	8,125.02	7,256.22	2,234.98	2,234.98
5105100	Servicios Personales por Contrato	85,320.00	-16,000.00	69,320.00	10,812.00	10,812.00	10,702.46	58,508.00	58,508.00
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	133,205.21	0.00	133,205.21	114,705.37	114,705.37	105,683.43	18,499.84	18,499.84
5106010	Aporte Patronal	76,231.21	0.00	76,231.21	69,143.70	69,143.70	63,142.40	7,087.51	7,087.51
5106020	Fondo de Reserva	56,974.00	0.00	56,974.00	45,561.67	45,561.67	42,541.03	11,412.33	11,412.33
5107000	Indemnizaciones	2,000.00	0.00	2,000.00	120.13	120.13	120.13	1,879.87	1,879.87
5107070	Compensacion por Vacaciones no Gozadas por	2,000.00	0.00	2,000.00	120.13	120.13	120.13	1,879.87	1,879.87
5300000	BIENES Y SERVICIOS DE CONSUMO	273,325.67	57,000.00	330,325.67	100,065.48	100,065.48	99,824.07	230,260.19	230,260.19
5301000	Servicios Basicos	13,532.00	1,000.00	14,532.00	12,846.38	12,846.38	12,846.38	1,685.62	1,685.62
5301010	Agua Potable	1,800.00	0.00	1,800.00	1,231.45	1,231.45	1,231.45	568.55	568.55
5301040	Energia Electrica	1,500.00	1,000.00	2,500.00	1,868.48	1,868.48	1,868.48	631.52	631.52
5301050	Telecomunicaciones	10,032.00	0.00	10,032.00	9,735.69	9,735.69	9,735.69	296.31	296.31
5301060	Servicio de Correo	200.00	0.00	200.00	10.76	10.76	10.76	189.24	189.24
5302000	Servicios Generales	28,296.39	4,000.00	32,296.39	13,313.44	13,313.44	13,312.18	18,982.95	18,982.95
5302010	Transporte de Personal	500.00	0.00	500.00	49.50	49.50	49.50	450.50	450.50
5302020	Fletes y Maniobras	3,000.00	-1,000.00	2,000.00	10.00	10.00	10.00	1,990.00	1,990.00



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5302030	Almacenamiento, Embalaje y Envase	4,296.39	0.00	4,296.39	858.88	858.88	858.09	3,437.51	3,437.51
5302040	Edicion, Impresion, Reproduccion y Publicacion	2,000.00	0.00	2,000.00	1,602.91	1,602.91	1,602.91	397.09	397.09
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	71.43	71.43	71.43	1,428.57	1,428.57
5302260	Servicios Medicos Hospitalarios y Complementarios	16,000.00	5,000.00	21,000.00	10,622.44	10,622.44	10,622.44	10,377.56	10,377.56
5302280	Servicios de Provision de Dispositivos Electronicos	400.00	0.00	400.00	98.28	98.28	97.81	301.72	301.72
5302350	Servicio de Alimentacion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
5303000	Traslados, Instalaciones, Viaticos y Subsistencias	9,700.00	0.00	9,700.00	4,595.70	4,595.70	4,595.70	5,104.30	5,104.30
5303010	Pasajes al Interior	3,500.00	0.00	3,500.00	415.40	415.40	415.40	3,084.60	3,084.60
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	6,000.00	0.00	6,000.00	4,180.30	4,180.30	4,180.30	1,819.70	1,819.70
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	20,430.00	0.00	20,430.00	12,213.74	12,213.74	12,199.94	8,216.26	8,216.26
5304020	Edificios, Locales y Residencias	7,000.00	0.00	7,000.00	2,418.40	2,418.40	2,413.00	4,581.60	4,581.60
5304030	Mantenimiento de Moviliarios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
5304040	Maquinarias y Equipos	1,300.00	0.00	1,300.00	998.60	998.60	991.80	301.40	301.40
5304050	Vehiculos	11,630.00	0.00	11,630.00	8,796.74	8,796.74	8,795.14	2,833.26	2,833.26
5305000	Arrendamientos de Bienes	1,200.00	0.00	1,200.00	669.60	669.60	660.67	530.40	530.40
5305020	Arrendamiento de Edificios locales y Residencias	1,200.00	0.00	1,200.00	669.60	669.60	660.67	530.40	530.40
5306000	Contrataciones de Estudios e Investigaciones	58,200.00	16,000.00	74,200.00	5,260.00	5,260.00	5,223.70	68,940.00	68,940.00
5306010	Consultoria, Asesoría e Investigación Especializada	8,000.00	18,000.00	26,000.00	1,980.00	1,980.00	1,980.00	24,020.00	24,020.00
5306070	Servicios Tecnicos Especializados	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
5306080	Capacitacion en el Exterior	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
5306120	Capacitación a Servidores Públicos	48,500.00	-2,000.00	46,500.00	3,280.00	3,280.00	3,243.70	43,220.00	43,220.00
5307000	Gastos en Informatica	2,000.00	2,000.00	4,000.00	1,295.63	1,295.63	1,295.63	2,704.37	2,704.37
5307010	Desarrollo Actualizacion Asistencia Tecnica y Sist	1,000.00	0.00	1,000.00	250.00	250.00	250.00	750.00	750.00
5307040	Mantenimiento y Reparacion de Equipos y Sistema	1,000.00	2,000.00	3,000.00	1,045.63	1,045.63	1,045.63	1,954.37	1,954.37
5308000	Bienes de Uso y Consumo Corriente	133,167.28	38,000.00	171,167.28	49,787.67	49,787.67	49,606.55	121,379.61	121,379.61
5308011	Alimentos y Bebidas	2,000.00	0.00	2,000.00	214.06	214.06	212.20	1,785.94	1,785.94



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5308020	Vestuario, Lenceria y Prendas de Proteccion	84,167.28	29,000.00	113,167.28	13,595.15	13,595.15	13,595.15	99,572.13	99,572.13
5308030	Combustibles y Lubricantes	15,620.00	0.00	15,620.00	12,922.50	12,922.50	12,917.99	2,697.50	2,697.50
5308040	Materiales de Oficina	2,200.00	0.00	2,200.00	895.29	895.29	895.29	1,304.71	1,304.71
5308050	Materiales de Aseo	1,800.00	0.00	1,800.00	1,453.14	1,453.14	1,453.14	346.86	346.86
5308070	Materiales de Impresion, Fotografia, Reproduc	1,000.00	0.00	1,000.00	320.00	320.00	320.00	680.00	680.00
5308110	Materiales de Construccion, Electricos, Plomeri	10,000.00	0.00	10,000.00	432.26	432.26	432.26	9,567.74	9,567.74
5308120	Materiales didacticos	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
5308130	Repuestos y Accesorios	10,170.00	9,000.00	19,170.00	16,108.78	16,108.78	15,934.03	3,061.22	3,061.22
5308220	Condecoraciones y Homenajes en actos protoco	800.00	0.00	800.00	321.45	321.45	321.45	478.55	478.55
5308260	Insumos para Procedimientos Medicos	4,210.00	0.00	4,210.00	3,525.04	3,525.04	3,525.04	684.96	684.96
5314000	Bienes Muebles no Depreciables	6,800.00	-4,000.00	2,800.00	83.32	83.32	83.32	2,716.68	2,716.68
5314030	Mobiliarios	800.00	0.00	800.00	7.43	7.43	7.43	792.57	792.57
5314060	Herramientas	4,500.00	-4,000.00	500.00	0.00	0.00	0.00	500.00	500.00
5314070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	0.00	1,000.00	75.89	75.89	75.89	924.11	924.11
5314080	Bienes Artisticos y Culturales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
5700000	OTROS GASTOS	105,400.00	-39,000.00	66,400.00	39,910.19	39,910.19	37,149.80	26,489.81	26,489.81
5701000	Impuestos, Tasas y Contribuciones	5,800.00	0.00	5,800.00	5,344.98	5,344.98	2,585.37	455.02	455.02
5701020	Tasas Generales Impuestos Contribuciones Petr	2,800.00	0.00	2,800.00	2,585.37	2,585.37	2,585.37	214.63	214.63
5701990	Otros Impuestos, Tasas y Contribuciones	3,000.00	0.00	3,000.00	2,759.61	2,759.61	0.00	240.39	240.39
5702000	Seguros, Costos Financieros y Otros Gastos	99,600.00	-39,000.00	60,600.00	34,565.21	34,565.21	34,564.43	26,034.79	26,034.79
5702010	Seguros	99,000.00	-39,000.00	60,000.00	34,471.68	34,471.68	34,470.93	25,528.32	25,528.32
5702030	Comisiones Bancarias	600.00	0.00	600.00	93.53	93.53	93.50	506.47	506.47
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 PAR	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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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	Construcciones 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	1,090,004.81	175,123.96	1,265,128.77	152,062.32	152,062.32	151,885.40	1,113,066.45	1,113,066.45
8400000	ACTIVOS DE LARGA DURACION	1,090,004.81	175,123.96	1,265,128.77	152,062.32	152,062.32	151,885.40	1,113,066.45	1,113,066.45
8401000	Bienes Muebles	1,090,004.81	175,123.96	1,265,128.77	152,062.32	152,062.32	151,885.40	1,113,066.45	1,113,066.45
8401030	Moviliarios	5,050.00	0.00	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00
8401040	Maquinarias y Equipos	273,250.00	34,872.97	308,122.97	20,209.10	20,209.10	20,128.10	287,913.87	287,913.87
8401050	Vehiculos	623,952.81	137,850.99	761,803.80	114,535.78	114,535.78	114,535.78	647,268.02	647,268.02
8401060	Herramientas	12,700.00	1,300.00	14,000.00	7,855.00	7,855.00	7,814.05	6,145.00	6,145.00
8401070	Equipos, Sistemas y Paquetes Informaticos	15,300.00	1,100.00	16,400.00	9,462.44	9,462.44	9,407.47	6,937.56	6,937.56
8401110	Partes y Repuestos	159,752.00	0.00	159,752.00	0.00	0.00	0.00	159,752.00	159,752.00
9000000	APLICACION DEL FINANCIAMIENTO	57,700.00	0.00	57,700.00	97,221.44	97,221.44	97,221.14	-39,521.44	-39,521.44
9700000	Pasivo Circulante	57,700.00	0.00	57,700.00	97,221.44	97,221.44	97,221.14	-39,521.44	-39,521.44
9701000	Deuda Flotante	57,700.00	0.00	57,700.00	97,221.44	97,221.44	97,221.14	-39,521.44	-39,521.44
9701010	De Cuentas por Pagar	57,700.00	0.00	57,700.00	97,221.44	97,221.44	97,221.14	-39,521.44	-39,521.44
<b>TOTALES:</b>		<b>2,526,847.01</b>	<b>193,123.96</b>	<b>2,719,970.97</b>	<b>1,178,611.71</b>	<b>1,178,611.71</b>	<b>1,154,015.49</b>	<b>1,541,359.26</b>	<b>1,541,359.26</b>

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

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

Lcda. Rosario Ortega Zhinin  
TESORERA