



CUERPO DE BOMBEROS DE AZOGUES

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

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	1,543,482.60	53,879.03	1,597,361.63	1,140,204.68	1,140,204.68	1,117,777.94	457,156.95	457,156.95
5100000	GASTOS EN PERSONAL	1,070,178.30	0.00	1,070,178.30	877,931.81	877,931.81	856,533.50	192,246.49	192,246.49
5101000	Remuneraciones Basicas	698,580.84	0.00	698,580.84	598,484.31	598,484.31	586,299.75	100,096.53	100,096.53
5101050	Remuneraciones Unificadas	673,680.00	-1,000.00	672,680.00	573,029.82	573,029.82	561,173.16	99,650.18	99,650.18
5101060	Salarios Unificados	24,900.84	1,000.00	25,900.84	25,454.49	25,454.49	25,126.59	446.35	446.35
5102000	Remuneraciones Complementarias	88,987.07	0.00	88,987.07	76,148.07	76,148.07	76,148.07	12,839.00	12,839.00
5102030	Decimo Tercer Sueldo	61,847.07	0.00	61,847.07	53,148.09	53,148.09	53,148.09	8,698.98	8,698.98
5102040	Decimo Cuarto Sueldo	27,140.00	0.00	27,140.00	22,999.98	22,999.98	22,999.98	4,140.02	4,140.02
5103000	Remuneraciones Compensatorias	40,720.00	0.00	40,720.00	33,596.34	33,596.34	33,578.63	7,123.66	7,123.66
5103060	Alimentacion	16,800.00	0.00	16,800.00	12,398.00	12,398.00	12,380.29	4,402.00	4,402.00
5103120	Comp Regimen Remun de Fuerzas Armadas, Po	23,920.00	0.00	23,920.00	21,198.34	21,198.34	21,198.34	2,721.66	2,721.66
5105000	Remuneraciones Temporales	87,840.00	0.00	87,840.00	42,842.62	42,842.62	42,182.66	44,997.38	44,997.38
5105090	Horas Extraordinarias y Suplementarias	10,320.00	0.00	10,320.00	9,465.85	9,465.85	9,465.85	854.15	854.15
5105100	Servicios Personales por Contrato	76,020.00	0.00	76,020.00	33,376.77	33,376.77	32,716.81	42,643.23	42,643.23
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	152,050.39	0.00	152,050.39	126,860.47	126,860.47	118,324.39	25,189.92	25,189.92
5106010	Aporte Patronal	90,203.32	0.00	90,203.32	74,887.12	74,887.12	68,552.60	15,316.20	15,316.20
5106020	Fondo de Reserva	61,847.07	0.00	61,847.07	51,973.35	51,973.35	49,771.79	9,873.72	9,873.72
5107000	Indemnizaciones	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5107070	Compensacion por Vacaciones no Gozadas por	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5300000	BIENES Y SERVICIOS DE CONSUMO	345,804.30	53,879.03	399,683.33	174,186.76	174,186.76	173,158.43	225,496.57	225,496.57
5301000	Servicios Basicos	14,500.00	2,500.00	17,000.00	15,371.61	15,371.61	15,371.61	1,628.39	1,628.39
5301010	Agua Potable	1,800.00	0.00	1,800.00	1,423.01	1,423.01	1,423.01	376.99	376.99
5301040	Energia Electrica	2,500.00	0.00	2,500.00	2,101.69	2,101.69	2,101.69	398.31	398.31
5301050	Telecomunicaciones	10,000.00	2,500.00	12,500.00	11,837.37	11,837.37	11,837.37	662.63	662.63
5301060	Servicio de Correo	200.00	0.00	200.00	9.54	9.54	9.54	190.46	190.46
5302000	Servicios Generales	41,186.85	16,300.00	57,486.85	16,288.57	16,288.57	16,286.44	41,198.28	41,198.28
5302010	Transporte de Personal	500.00	0.00	500.00	152.00	152.00	152.00	348.00	348.00
5302020	Fletes y Maniobras	2,000.00	0.00	2,000.00	903.54	903.54	903.54	1,096.46	1,096.46



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5302030	Almacenamiento, Embalaje y Envase	4,500.00	0.00	4,500.00	778.66	778.66	776.63	3,721.34	3,721.34
5302040	Edicion, Impresion, Reproduccion y Publicacion	2,000.00	500.00	2,500.00	2,006.00	2,006.00	2,006.00	494.00	494.00
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	5,000.00	-1,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
5302260	Servicios Medicos Hospitalarios y Complementarios	13,825.00	12,300.00	26,125.00	0.00	0.00	0.00	26,125.00	26,125.00
5302280	Servicios de Provision de Dispositivos Electronicos	400.00	0.00	400.00	156.45	156.45	156.35	243.55	243.55
5302350	Servicio de Alimentacion	500.00	5,000.00	5,500.00	294.00	294.00	294.00	5,206.00	5,206.00
5302550	Combustibles	12,361.85	0.00	12,361.85	11,997.92	11,997.92	11,997.92	363.93	363.93
5303000	Traslados, Instalaciones, Viaticos y Subsistencias	41,175.00	-6,000.00	35,175.00	18,572.52	18,572.52	18,572.52	16,602.48	16,602.48
5303010	Pasajes al Interior	19,975.00	-6,000.00	13,975.00	6,613.75	6,613.75	6,613.75	7,361.25	7,361.25
5303020	Pasajes al Exterior	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
5303031	Viaticos y Subsistencias en el Interior	13,200.00	0.00	13,200.00	11,958.77	11,958.77	11,958.77	1,241.23	1,241.23
5303040	Viaticos y Subsistencias en el Exterior	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
5304000	Instalacion, Mantenimiento y Reparacion	41,054.45	10,328.60	51,383.05	19,122.77	19,122.77	18,964.95	32,260.28	32,260.28
5304020	Edificios, Locales y Residencias	10,500.00	0.00	10,500.00	4,450.61	4,450.61	4,441.81	6,049.39	6,049.39
5304030	Mantenimiento de Movilarios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5304040	Maquinarias y Equipos	20,000.00	-6,000.00	14,000.00	3,355.33	3,355.33	3,293.82	10,644.67	10,644.67
5304050	Vehiculos	9,554.45	16,328.60	25,883.05	11,316.83	11,316.83	11,229.32	14,566.22	14,566.22
5305000	Arrendamientos de Bienes	1,200.00	0.00	1,200.00	669.60	669.60	664.02	530.40	530.40
5305020	Arrendamiento de Edificios locales y Residencias	1,200.00	0.00	1,200.00	669.60	669.60	664.02	530.40	530.40
5306000	Contrataciones de Estudios e Investigaciones	92,000.00	0.00	92,000.00	33,740.56	33,740.56	33,604.06	58,259.44	58,259.44
5306010	Consultoria, Asesoría e Investigacion Especializada	34,000.00	1,000.00	35,000.00	21,898.56	21,898.56	21,762.06	13,101.44	13,101.44
5306060	Honorarios por Contratos Civiles de Servicios	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
5306070	Servicios Tecnicos Especializados	1,500.00	0.00	1,500.00	230.00	230.00	230.00	1,270.00	1,270.00
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	46,300.00	-1,000.00	45,300.00	11,612.00	11,612.00	11,612.00	33,688.00	33,688.00
5307000	Gastos en Informatica	4,000.00	0.00	4,000.00	2,096.00	2,096.00	2,071.91	1,904.00	1,904.00
5307010	Desarrollo Actualizacion Asistencia Tecnica y Sist	2,000.00	0.00	2,000.00	700.00	700.00	700.00	1,300.00	1,300.00
5307040	Mantenimiento y Reparacion de Equipos y Siste	2,000.00	0.00	2,000.00	1,396.00	1,396.00	1,371.91	604.00	604.00



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5308000	Bienes de Uso y Consumo Corriente	104,688.00	30,750.43	135,438.43	67,646.89	67,646.89	66,944.68	67,791.54	67,791.54
5308011	Alimentos y Bebidas	19,500.00	-12,800.00	6,700.00	2,177.82	2,177.82	2,177.82	4,522.18	4,522.18
5308020	Vestuario, Lenceria y Prendas de Proteccion	37,125.00	24,978.00	62,103.00	40,783.96	40,783.96	40,190.91	21,319.04	21,319.04
5308030	Lubricantes	2,000.00	3,000.00	5,000.00	4,933.50	4,933.50	4,884.16	66.50	66.50
5308040	Materiales de Oficina	3,200.00	0.00	3,200.00	1,859.20	1,859.20	1,859.20	1,340.80	1,340.80
5308050	Materiales de Aseo	1,900.00	1,000.00	2,900.00	2,091.18	2,091.18	2,091.18	808.82	808.82
5308070	Materiales de Impresion, Fotografia, Reproducc	2,500.00	0.00	2,500.00	788.30	788.30	788.30	1,711.70	1,711.70
5308090	Medicinas y Productos Farmaceuticos	2,500.00	0.00	2,500.00	1,709.51	1,709.51	1,709.51	790.49	790.49
5308110	Materiales de Construccion, Electricos, Plomeri	7,000.00	0.00	7,000.00	157.63	157.63	157.63	6,842.37	6,842.37
5308120	Materiales didacticos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5308130	Repuestos y Accesorios	17,220.00	14,572.43	31,792.43	8,763.32	8,763.32	8,703.50	23,029.11	23,029.11
5308220	Condecoraciones y Homenajes en actos protoco	800.00	0.00	800.00	660.87	660.87	660.87	139.13	139.13
5308260	Insumos para Procedimientos Medicos	9,943.00	0.00	9,943.00	3,721.60	3,721.60	3,721.60	6,221.40	6,221.40
5314000	Bienes Muebles no Depreciables	6,000.00	0.00	6,000.00	678.24	678.24	678.24	5,321.76	5,321.76
5314030	Mobiliarios	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
5314060	Herramientas	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
5314070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5314080	Bienes Artisticos y Culturales	1,000.00	0.00	1,000.00	678.24	678.24	678.24	321.76	321.76
5700000	OTROS GASTOS	127,400.00	0.00	127,400.00	88,086.11	88,086.11	88,086.01	39,313.89	39,313.89
5701000	Impuestos, Tasas y Contribuciones	5,800.00	0.00	5,800.00	5,489.01	5,489.01	5,489.01	310.99	310.99
5701020	Tasas Generales Impuestos Contribuciones Perr	2,800.00	0.00	2,800.00	2,737.58	2,737.58	2,737.58	62.42	62.42
5701990	Otros Impuestos, Tasas y Contribuciones	3,000.00	0.00	3,000.00	2,751.43	2,751.43	2,751.43	248.57	248.57
5702000	Seguros, Costos Financieros y Otros Gastos	121,600.00	0.00	121,600.00	82,597.10	82,597.10	82,597.00	39,002.90	39,002.90
5702010	Seguros	121,000.00	0.00	121,000.00	82,449.99	82,449.99	82,449.99	38,550.01	38,550.01
5702030	Comisiones Bancarias	600.00	0.00	600.00	147.11	147.11	147.01	452.89	452.89
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	21,631.51	-11,500.00	10,131.51	0.00	0.00	0.00	10,131.51	10,131.51



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7300000	BIENES Y SERVICIOS DE CONSUMO PAR	1,631.51	0.00	1,631.51	0.00	0.00	0.00	1,631.51	1,631.51
7308000	Bienes de Uso y Consumo de Inversion	1,631.51	0.00	1,631.51	0.00	0.00	0.00	1,631.51	1,631.51
7308110	Materiales de Construcción, Electricos, Plomeri	1,631.51	0.00	1,631.51	0.00	0.00	0.00	1,631.51	1,631.51
7500000	OBRAS PUBLICAS	20,000.00	-11,500.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00
7501000	Obras de Infraestructura	20,000.00	-11,500.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00
7501070	Construcciones y Edificaciones	20,000.00	-11,500.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00
8000000	GASTOS DE CAPITAL	1,595,745.00	26,966.47	1,622,711.47	825,040.87	825,040.87	824,031.93	797,670.60	797,670.60
8400000	ACTIVOS DE LARGA DURACION	1,595,745.00	26,966.47	1,622,711.47	825,040.87	825,040.87	824,031.93	797,670.60	797,670.60
8401000	Bienes Muebles	1,595,745.00	26,966.47	1,622,711.47	825,040.87	825,040.87	824,031.93	797,670.60	797,670.60
8401030	Moviliarios	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
8401040	Maquinarias y Equipos	583,415.00	42,351.45	625,766.45	250,341.41	250,341.41	249,980.47	375,425.04	375,425.04
8401050	Vehiculos	973,200.00	-16,882.45	956,317.55	560,000.00	560,000.00	560,000.00	396,317.55	396,317.55
8401060	Herramientas	12,230.00	1,497.47	13,727.47	4,437.42	4,437.42	4,437.42	9,290.05	9,290.05
8401070	Equipos, Sistemas y Paquetes Informaticos	11,400.00	0.00	11,400.00	10,262.04	10,262.04	9,614.04	1,137.96	1,137.96
8401110	Partes y Repuestos	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
9000000	APLICACION DEL FINANCIAMIENTO	23,165.00	3,000.00	26,165.00	22,995.93	22,995.93	22,995.93	3,169.07	3,169.07
9700000	Pasivo Circulante	23,165.00	3,000.00	26,165.00	22,995.93	22,995.93	22,995.93	3,169.07	3,169.07
9701000	Deuda Flotante	23,165.00	3,000.00	26,165.00	22,995.93	22,995.93	22,995.93	3,169.07	3,169.07
9701010	De Cuentas por Pagar	23,165.00	3,000.00	26,165.00	22,995.93	22,995.93	22,995.93	3,169.07	3,169.07
TOTALES:		3,184,024.11	72,345.50	3,256,369.61	1,988,241.48	1,988,241.48	1,964,805.80	1,268,128.13	1,268,128.13

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

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

Lcda. Rosario Ortega Zhinin
TESORERA