



CUERPO DE BOMBEROS DEL CANTÓN ESPEJO

NAPTILUS

CEDULA PRESUPUESTARIA DE GASTOS

Al 29 de febrero del 2020

| 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 |
| 1111111115 | GASTOS CORRIENTES | 80,358.00 | 1,050.00 | 81,408.00 | 10,255.56 | 10,255.56 | 9,062.68 | 71,152.44 | 71,152.44 |
| 11111111151 | GASTOS EN PERSONAL | 44,518.00 | 0.00 | 44,518.00 | 6,748.40 | 6,748.40 | 5,623.42 | 37,769.60 | 37,769.60 |
| 1111111115101 | Remuneraciones Básicas | 34,152.00 | 0.00 | 34,152.00 | 5,524.00 | 5,524.00 | 4,680.23 | 28,628.00 | 28,628.00 |
| 1111111115101050 | Remuneraciones Unificadas | 34,152.00 | 0.00 | 34,152.00 | 5,524.00 | 5,524.00 | 4,680.23 | 28,628.00 | 28,628.00 |
| 1111111115102 | Remuneraciones Complementarias | 4,028.00 | 0.00 | 4,028.00 | 201.82 | 201.82 | 201.82 | 3,826.18 | 3,826.18 |
| 1111111115102030 | Decimotercer Sueldo | 2,846.00 | 0.00 | 2,846.00 | 136.16 | 136.16 | 136.16 | 2,709.84 | 2,709.84 |
| 1111111115102040 | Decimocuarto Sueldo | 1,182.00 | 0.00 | 1,182.00 | 65.66 | 65.66 | 65.66 | 1,116.34 | 1,116.34 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 6,338.00 | 0.00 | 6,338.00 | 1,022.58 | 1,022.58 | 741.37 | 5,315.42 | 5,315.42 |
| 1111111115106010 | Aporte Patronal | 3,492.00 | 0.00 | 3,492.00 | 562.42 | 562.42 | 281.21 | 2,929.58 | 2,929.58 |
| 1111111115106020 | Fondo de Reserva | 2,846.00 | 0.00 | 2,846.00 | 460.16 | 460.16 | 460.16 | 2,385.84 | 2,385.84 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 22,290.00 | 1,050.00 | 23,340.00 | 2,999.87 | 2,999.87 | 2,931.97 | 20,340.13 | 20,340.13 |
| 1111111115301 | Servicios Básicos | 2,610.00 | 0.00 | 2,610.00 | 342.43 | 342.43 | 317.54 | 2,267.57 | 2,267.57 |
| 1111111115301010 | Agua Potable | 610.00 | 0.00 | 610.00 | 42.59 | 42.59 | 17.70 | 567.41 | 567.41 |
| 1111111115301040 | Energía Eléctrica | 700.00 | 0.00 | 700.00 | 96.24 | 96.24 | 96.24 | 603.76 | 603.76 |
| 1111111115301050 | Telecomunicaciones | 1,300.00 | 0.00 | 1,300.00 | 203.60 | 203.60 | 203.60 | 1,096.40 | 1,096.40 |
| 1111111115302 | Servicios Generales | 1,674.00 | 0.00 | 1,674.00 | 0.00 | 0.00 | 0.00 | 1,674.00 | 1,674.00 |
| 1111111115302030 | Almacenamiento, Embalaje y Envase | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 1111111115302040 | Edición, Impresión, Reproducción y Publicación | 424.00 | 0.00 | 424.00 | 0.00 | 0.00 | 0.00 | 424.00 | 424.00 |
| 1111111115302070 | Difusión, Información y Publicidad | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111115304 | Instalación, Mantenimiento y Reparaciones | 5,550.00 | 50.00 | 5,600.00 | 2,507.44 | 2,507.44 | 2,478.36 | 3,092.56 | 3,092.56 |
| 1111111115304020 | Edificios, Locales y Residencias | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 1111111115304030 | Mobiliarios | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 1111111115304040 | Maquinarias y Equipos | 50.00 | 50.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111115304050 | Vehículos | 5,000.00 | 0.00 | 5,000.00 | 2,507.44 | 2,507.44 | 2,478.36 | 2,492.56 | 2,492.56 |
| 1111111115304060 | Herramientas | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 1111111115306 | Contratación de Estudios e Investigaciones | 2,300.00 | 0.00 | 2,300.00 | 150.00 | 150.00 | 136.07 | 2,150.00 | 2,150.00 |
| 1111111115306120 | Capacitación a Servidores Públicos | 2,300.00 | 0.00 | 2,300.00 | 150.00 | 150.00 | 136.07 | 2,150.00 | 2,150.00 |
| 1111111115307 | Gastos en Informática | 1,000.00 | 500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1111111115307010 | Desarrollo de Sistemas Informáticos | 750.00 | 500.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |

RUC N° :
1060029240001

Dirección :
Av. Unión Panamericana y S/N

Ciudad :
El Ángel - Carchi

Teléfono :
2977950 / 2978201

Correo Electrónico :
espejobomberos@yahoo.es



CUERPO DE BOMBEROS DEL CANTÓN ESPEJO

NAPTILUS

CEDULA PRESUPUESTARIA DE GASTOS

Al 29 de febrero del 2020

| 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 |
| 111111115307040 | Mantenimiento y Reparación de Equipos y Sistema | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 111111115308 | Bienes de Uso y Consumo Corriente | 9,156.00 | 500.00 | 9,656.00 | 0.00 | 0.00 | 0.00 | 9,656.00 | 9,656.00 |
| 111111115308020 | Vestuario, Lencería y Prendas de Protección | 2,688.00 | 0.00 | 2,688.00 | 0.00 | 0.00 | 0.00 | 2,688.00 | 2,688.00 |
| 111111115308030 | Combustibles y Lubricantes | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 111111115308040 | Materiales de Oficina | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 111111115308050 | Materiales de Aseo | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 111111115308110 | Materiales de Construcción, Eléctricos, Plomería | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111115308130 | Repuestos y Accesorios | 3,268.00 | 500.00 | 3,768.00 | 0.00 | 0.00 | 0.00 | 3,768.00 | 3,768.00 |
| 1111111157 | OTROS GASTOS CORRIENTES | 8,300.00 | 0.00 | 8,300.00 | 177.49 | 177.49 | 177.49 | 8,122.51 | 8,122.51 |
| 111111115701 | Impuestos, Tasas y Contribuciones | 700.00 | 0.00 | 700.00 | 169.25 | 169.25 | 169.25 | 530.75 | 530.75 |
| 111111115701020 | Tasas Generales | 700.00 | 0.00 | 700.00 | 169.25 | 169.25 | 169.25 | 530.75 | 530.75 |
| 111111115702 | Seguros, Costos Financieros y Otros Gastos | 7,600.00 | 0.00 | 7,600.00 | 8.24 | 8.24 | 8.24 | 7,591.76 | 7,591.76 |
| 111111115702010 | Seguros | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 111111115702030 | Comisiones Bancarias | 100.00 | 0.00 | 100.00 | 8.24 | 8.24 | 8.24 | 91.76 | 91.76 |
| 111111115702060 | Costas Judiciales | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 5,250.00 | 0.00 | 5,250.00 | 329.80 | 329.80 | 329.80 | 4,920.20 | 4,920.20 |
| 111111115801 | Transferencias Corrientes al Sector Público | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| 111111115801010 | Al Gobierno Central | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| 111111115804 | Aportes y Participaciones al Sector Público | 4,300.00 | 0.00 | 4,300.00 | 329.80 | 329.80 | 329.80 | 3,970.20 | 3,970.20 |
| 111111115804070 | Por Aplicación de Fondos Ajenos | 4,300.00 | 0.00 | 4,300.00 | 329.80 | 329.80 | 329.80 | 3,970.20 | 3,970.20 |
| 111111117 | GASTOS DE INVERSIÓN | 119,059.88 | 5,203.51 | 124,263.39 | 15,094.72 | 15,094.72 | 12,674.00 | 109,168.67 | 109,168.67 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSIÓN | 99,715.56 | 0.00 | 99,715.56 | 15,094.72 | 15,094.72 | 12,674.00 | 84,620.84 | 84,620.84 |
| 111111117101 | Remuneraciones Básicas | 74,640.00 | 0.00 | 74,640.00 | 12,440.00 | 12,440.00 | 10,951.12 | 62,200.00 | 62,200.00 |
| 111111117101050 | Remuneraciones Unificadas | 74,640.00 | 0.00 | 74,640.00 | 12,440.00 | 12,440.00 | 10,951.12 | 62,200.00 | 62,200.00 |
| 111111117102 | Remuneraciones Complementarias | 10,160.00 | 0.00 | 10,160.00 | 169.32 | 169.32 | 169.32 | 9,990.68 | 9,990.68 |
| 111111117102030 | Decimotercer Sueldo | 6,220.00 | 0.00 | 6,220.00 | 103.66 | 103.66 | 103.66 | 6,116.34 | 6,116.34 |
| 111111117102040 | Decimocuarto Sueldo | 3,940.00 | 0.00 | 3,940.00 | 65.66 | 65.66 | 65.66 | 3,874.34 | 3,874.34 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 14,915.56 | 0.00 | 14,915.56 | 2,485.40 | 2,485.40 | 1,553.56 | 12,430.16 | 12,430.16 |
| 111111117106010 | Aporte Patronal | 8,695.56 | 0.00 | 8,695.56 | 1,449.20 | 1,449.20 | 724.60 | 7,246.36 | 7,246.36 |

RUC N° :
1060029240001

Dirección :
Av. Unión Panamericana y S/N

Ciudad :
El Ángel - Carchi

Teléfono :
2977950 / 2978201

Correo Electrónico :
espejobomberos@yahoo.es



CUERPO DE BOMBEROS DEL CANTÓN ESPEJO

NAPTILUS

CEDULA PRESUPUESTARIA DE GASTOS

Al 29 de febrero del 2020

| 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 |
| 1111111117106020 | Fondo de Reserva | 6,220.00 | 0.00 | 6,220.00 | 1,036.20 | 1,036.20 | 828.96 | 5,183.80 | 5,183.80 |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 9,880.00 | 5,203.51 | 15,083.51 | 0.00 | 0.00 | 0.00 | 15,083.51 | 15,083.51 |
| 1111111117302 | Servicios Generales | 560.00 | 440.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111117302260 | SERVICIOS MEDICOS HOSPITALARIOS Y | 560.00 | 440.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111117308 | Bienes de Uso y Consumo de Inversión | 3,970.00 | 4,763.51 | 8,733.51 | 0.00 | 0.00 | 0.00 | 8,733.51 | 8,733.51 |
| 1111111117308020 | Vestuario, Lencería y Prendas de Protección | 3,970.00 | 4,763.51 | 8,733.51 | 0.00 | 0.00 | 0.00 | 8,733.51 | 8,733.51 |
| 1111111117314 | Bienes Muebles no Depreciables | 5,350.00 | 0.00 | 5,350.00 | 0.00 | 0.00 | 0.00 | 5,350.00 | 5,350.00 |
| 1111111117314040 | Maquinarias y Equipos | 4,731.76 | 0.00 | 4,731.76 | 0.00 | 0.00 | 0.00 | 4,731.76 | 4,731.76 |
| 1111111117314060 | Herramientas | 618.24 | 0.00 | 618.24 | 0.00 | 0.00 | 0.00 | 618.24 | 618.24 |
| 11111111175 | OBRAS PUBLICAS | 9,464.32 | 0.00 | 9,464.32 | 0.00 | 0.00 | 0.00 | 9,464.32 | 9,464.32 |
| 1111111117501 | Obras de Infraestructura | 9,464.32 | 0.00 | 9,464.32 | 0.00 | 0.00 | 0.00 | 9,464.32 | 9,464.32 |
| 1111111117501070 | Construcciones y Edificaciones | 9,464.32 | 0.00 | 9,464.32 | 0.00 | 0.00 | 0.00 | 9,464.32 | 9,464.32 |
| 1111111118 | GASTOS DE CAPITAL | 4,658.01 | 1,300.00 | 5,958.01 | 0.00 | 0.00 | 0.00 | 5,958.01 | 5,958.01 |
| 11111111184 | BIENES DE LARGA DURACION | 4,658.01 | 1,300.00 | 5,958.01 | 0.00 | 0.00 | 0.00 | 5,958.01 | 5,958.01 |
| 1111111118401 | Bienes Muebles | 4,658.01 | 1,300.00 | 5,958.01 | 0.00 | 0.00 | 0.00 | 5,958.01 | 5,958.01 |
| 1111111118401040 | Maquinarias y Equipos | 3,690.01 | 1,300.00 | 4,990.01 | 0.00 | 0.00 | 0.00 | 4,990.01 | 4,990.01 |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informáticos | 968.00 | 0.00 | 968.00 | 0.00 | 0.00 | 0.00 | 968.00 | 968.00 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 2,408.43 | 4,808.22 | 7,216.65 | 4,573.16 | 4,573.16 | 4,573.16 | 2,643.49 | 2,643.49 |
| 11111111197 | PASIVO CIRCULANTE | 2,408.43 | 4,808.22 | 7,216.65 | 4,573.16 | 4,573.16 | 4,573.16 | 2,643.49 | 2,643.49 |
| 1111111119701 | Deuda Flotante | 2,408.43 | 4,808.22 | 7,216.65 | 4,573.16 | 4,573.16 | 4,573.16 | 2,643.49 | 2,643.49 |
| 1111111119701010 | De Cuentas por Pagar | 2,408.43 | 4,808.22 | 7,216.65 | 4,573.16 | 4,573.16 | 4,573.16 | 2,643.49 | 2,643.49 |

| | | | | | | | | |
|-----------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| TOTALES: | 206,484.32 | 12,361.73 | 218,846.05 | 29,923.44 | 29,923.44 | 26,309.84 | 188,922.61 | 188,922.61 |
|-----------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|

Ing. Christian Moscoso V.
JEFE

Ing. Anderson Fuertes
CONTADOR

Ing. Fernanda Quelal
TESORERA

RUC N° :
1060029240001

Dirección :
Av. Unión Panamericana y S/N

Ciudad :
El Ángel - Carchi

Teléfono :
2977950 / 2978201

Correo Electrónico :
espejobomberos@yahoo.es