



# CUERPO DE BOMBEROS DEL CANTÓN ESPEJO

NAPTILUS

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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          | 2,935.60 | 83,293.60  | 36,277.97 | 36,277.97 | 34,934.30 | 47,015.63           | 47,015.63        |
| 11111111151      | GASTOS EN PERSONAL                             | 44,518.00          | 0.00     | 44,518.00  | 23,625.44 | 23,625.44 | 22,510.16 | 20,892.56           | 20,892.56        |
| 1111111115101    | Remuneraciones Básicas                         | 34,152.00          | 0.00     | 34,152.00  | 19,334.00 | 19,334.00 | 18,499.93 | 14,818.00           | 14,818.00        |
| 1111111115101050 | Remuneraciones Unificadas                      | 34,152.00          | 0.00     | 34,152.00  | 19,334.00 | 19,334.00 | 18,499.93 | 14,818.00           | 14,818.00        |
| 1111111115102    | Remuneraciones Complementarias                 | 4,028.00           | 0.00     | 4,028.00   | 712.41    | 712.41    | 712.41    | 3,315.59            | 3,315.59         |
| 1111111115102030 | Decimotercer Sueldo                            | 2,846.00           | 0.00     | 2,846.00   | 476.56    | 476.56    | 476.56    | 2,369.44            | 2,369.44         |
| 1111111115102040 | Decimocuarto Sueldo                            | 1,182.00           | 0.00     | 1,182.00   | 235.85    | 235.85    | 235.85    | 946.15              | 946.15           |
| 1111111115106    | Aportes Patronales a la Seguridad Social       | 6,338.00           | 0.00     | 6,338.00   | 3,579.03  | 3,579.03  | 3,297.82  | 2,758.97            | 2,758.97         |
| 1111111115106010 | Aporte Patronal                                | 3,492.00           | 0.00     | 3,492.00   | 1,968.47  | 1,968.47  | 1,687.26  | 1,523.53            | 1,523.53         |
| 1111111115106020 | Fondo de Reserva                               | 2,846.00           | 0.00     | 2,846.00   | 1,610.56  | 1,610.56  | 1,610.56  | 1,235.44            | 1,235.44         |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                  | 22,290.00          | 2,716.43 | 25,006.43  | 5,268.90  | 5,268.90  | 5,040.51  | 19,737.53           | 19,737.53        |
| 1111111115301    | Servicios Básicos                              | 2,610.00           | 0.00     | 2,610.00   | 1,132.10  | 1,132.10  | 903.71    | 1,477.90            | 1,477.90         |
| 1111111115301010 | Agua Potable                                   | 610.00             | 0.00     | 610.00     | 94.04     | 94.04     | 94.04     | 515.96              | 515.96           |
| 1111111115301040 | Energía Eléctrica                              | 700.00             | 0.00     | 700.00     | 324.63    | 324.63    | 96.24     | 375.37              | 375.37           |
| 1111111115301050 | Telecomunicaciones                             | 1,300.00           | 0.00     | 1,300.00   | 713.43    | 713.43    | 713.43    | 586.57              | 586.57           |
| 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           | 252.25   | 5,802.25   | 2,617.20  | 2,617.20  | 2,617.20  | 3,185.05            | 3,185.05         |
| 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           | 202.25   | 5,202.25   | 2,617.20  | 2,617.20  | 2,617.20  | 2,585.05            | 2,585.05         |
| 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    | 150.00    | 2,150.00            | 2,150.00         |
| 1111111115306120 | Capacitación a Servidores Públicos             | 2,300.00           | 0.00     | 2,300.00   | 150.00    | 150.00    | 150.00    | 2,150.00            | 2,150.00         |
| 1111111115307    | Gastos en Informática                          | 1,000.00           | 500.00   | 1,500.00   | 168.00    | 168.00    | 168.00    | 1,332.00            | 1,332.00         |
| 1111111115307010 | Desarrollo de Sistemas Informáticos            | 750.00             | 500.00   | 1,250.00   | 168.00    | 168.00    | 168.00    | 1,082.00            | 1,082.00         |

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NAPTILUS

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2020

| PARTIDA          | DENOMINACIÓN                                     | Asignación Inicial | Reformas | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprometer | Saldo x Devengar |
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|                  |  | A                  | B        | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 1111111115307040 | Mantenimiento y Reparación de Equipos y Sistema  | 250.00             | 0.00     | 250.00     | 0.00      | 0.00      | 0.00      | 250.00              | 250.00           |
| 1111111115308    | Bienes de Uso y Consumo Corriente                | 9,156.00           | 1,964.18 | 11,120.18  | 1,201.60  | 1,201.60  | 1,201.60  | 9,918.58            | 9,918.58         |
| 1111111115308020 | 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         |
| 1111111115308030 | Combustibles y Lubricantes                       | 2,100.00           | 0.00     | 2,100.00   | 900.00    | 900.00    | 900.00    | 1,200.00            | 1,200.00         |
| 1111111115308040 | Materiales de Oficina                            | 300.00             | 0.00     | 300.00     | 0.00      | 0.00      | 0.00      | 300.00              | 300.00           |
| 1111111115308050 | Materiales de Aseo                               | 300.00             | 1.60     | 301.60     | 301.60    | 301.60    | 301.60    | 0.00                | 0.00             |
| 1111111115308110 | Materiales de Construcción, Eléctricos, Plomería | 500.00             | 0.00     | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 1111111115308130 | Repuestos y Accesorios                           | 3,268.00           | 1,962.58 | 5,230.58   | 0.00      | 0.00      | 0.00      | 5,230.58            | 5,230.58         |
| 11111111157      | OTROS GASTOS CORRIENTES                          | 8,300.00           | 219.17   | 8,519.17   | 5,622.71  | 5,622.71  | 5,622.71  | 2,896.46            | 2,896.46         |
| 1111111115701    | Impuestos, Tasas y Contribuciones                | 700.00             | 219.17   | 919.17     | 338.98    | 338.98    | 338.98    | 580.19              | 580.19           |
| 1111111115701020 | Tasas Generales                                  | 700.00             | 219.17   | 919.17     | 338.98    | 338.98    | 338.98    | 580.19              | 580.19           |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos       | 7,600.00           | 0.00     | 7,600.00   | 5,283.73  | 5,283.73  | 5,283.73  | 2,316.27            | 2,316.27         |
| 1111111115702010 | Seguros  | 7,000.00           | 0.00     | 7,000.00   | 5,260.87  | 5,260.87  | 5,260.87  | 1,739.13            | 1,739.13         |
| 1111111115702030 | Comisiones Bancarias                             | 100.00             | 0.00     | 100.00     | 22.86     | 22.86     | 22.86     | 77.14               | 77.14            |
| 1111111115702060 | Costas Judiciales                                | 500.00             | 0.00     | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES           | 5,250.00           | 0.00     | 5,250.00   | 1,760.92  | 1,760.92  | 1,760.92  | 3,489.08            | 3,489.08         |
| 1111111115801    | Transferencias Corrientes al Sector Público      | 950.00             | 0.00     | 950.00     | 255.33    | 255.33    | 255.33    | 694.67              | 694.67           |
| 1111111115801010 | Al Gobierno Central                              | 950.00             | 0.00     | 950.00     | 255.33    | 255.33    | 255.33    | 694.67              | 694.67           |
| 1111111115804    | Aportes y Participaciones al Sector Público      | 4,300.00           | 0.00     | 4,300.00   | 1,505.59  | 1,505.59  | 1,505.59  | 2,794.41            | 2,794.41         |
| 1111111115804070 | Por Aplicación de Fondos Ajenos                  | 4,300.00           | 0.00     | 4,300.00   | 1,505.59  | 1,505.59  | 1,505.59  | 2,794.41            | 2,794.41         |
| 1111111117       | GASTOS DE INVERSIÓN                              | 119,059.88         | 5,203.51 | 124,263.39 | 54,236.16 | 54,236.16 | 51,885.69 | 70,027.23           | 70,027.23        |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSIÓN                | 99,715.56          | 0.00     | 99,715.56  | 52,837.56 | 52,837.56 | 50,487.09 | 46,878.00           | 46,878.00        |
| 1111111117101    | Remuneraciones Básicas                           | 74,640.00          | 0.00     | 74,640.00  | 43,540.00 | 43,540.00 | 42,069.56 | 31,100.00           | 31,100.00        |
| 1111111117101050 | Remuneraciones Unificadas                        | 74,640.00          | 0.00     | 74,640.00  | 43,540.00 | 43,540.00 | 42,069.56 | 31,100.00           | 31,100.00        |
| 1111111117102    | Remuneraciones Complementarias                   | 10,160.00          | 0.00     | 10,160.00  | 598.66    | 598.66    | 598.66    | 9,561.34            | 9,561.34         |
| 1111111117102030 | Decimotercer Sueldo                              | 6,220.00           | 0.00     | 6,220.00   | 362.81    | 362.81    | 362.81    | 5,857.19            | 5,857.19         |
| 1111111117102040 | Decimocuarto Sueldo                              | 3,940.00           | 0.00     | 3,940.00   | 235.85    | 235.85    | 235.85    | 3,704.15            | 3,704.15         |
| 1111111117106    | Aportes Patronales a la Seguridad Social         | 14,915.56          | 0.00     | 14,915.56  | 8,698.90  | 8,698.90  | 7,818.87  | 6,216.66            | 6,216.66         |
| 1111111117106010 | Aporte Patronal                                  | 8,695.56           | 0.00     | 8,695.56   | 5,072.20  | 5,072.20  | 4,347.60  | 3,623.36            | 3,623.36         |

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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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   | 3,626.70 | 3,626.70  | 3,471.27 | 2,593.30            | 2,593.30         |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION           | 9,880.00           | 5,203.51 | 15,083.51  | 1,398.60 | 1,398.60  | 1,398.60 | 13,684.91           | 13,684.91        |
| 1111111117302    | Servicios Generales                         | 560.00             | 440.00   | 1,000.00   | 363.00   | 363.00    | 363.00   | 637.00              | 637.00           |
| 1111111117302260 | SERVICIOS MEDICOS HOSPITALARIOS Y           | 560.00             | 440.00   | 1,000.00   | 363.00   | 363.00    | 363.00   | 637.00              | 637.00           |
| 1111111117308    | Bienes de Uso y Consumo de Inversión        | 3,970.00           | 4,763.51 | 8,733.51   | 1,035.60 | 1,035.60  | 1,035.60 | 7,697.91            | 7,697.91         |
| 1111111117308020 | Vestuario, Lencería y Prendas de Protección | 3,970.00           | 4,763.51 | 8,733.51   | 1,035.60 | 1,035.60  | 1,035.60 | 7,697.91            | 7,697.91         |
| 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           | 2,414.40 | 7,072.41   | 195.00   | 195.00    | 195.00   | 6,877.41            | 6,877.41         |
| 11111111184      | BIENES DE LARGA DURACION                    | 4,658.01           | 2,414.40 | 7,072.41   | 195.00   | 195.00    | 195.00   | 6,877.41            | 6,877.41         |
| 1111111118401    | Bienes Muebles                              | 4,658.01           | 2,414.40 | 7,072.41   | 195.00   | 195.00    | 195.00   | 6,877.41            | 6,877.41         |
| 1111111118401040 | Maquinarias y Equipos                       | 3,690.01           | 2,414.40 | 6,104.41   | 195.00   | 195.00    | 195.00   | 5,909.41            | 5,909.41         |
| 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         |

|                 |                   |                  |                   |                  |                  |                  |                   |                   |
|-----------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>206,484.32</b> | <b>15,361.73</b> | <b>221,846.05</b> | <b>95,282.29</b> | <b>95,282.29</b> | <b>91,588.15</b> | <b>126,563.76</b> | <b>126,563.76</b> |
|-----------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|

Ing. Christian Moscoso V.  
JEFE

Ing. Anderson Fuertes  
CONTADOR

Ing. Fernanda Quelal  
TESORERA

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