



CUERPO DE BOMBEROS DEL CANTÓN ESPEJO

NAPTILUS

CEDULA PRESUPUESTARIA DE GASTOS

AI 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								
111111115	GASTOS CORRIENTES	78,938.88	6,946.64	85,885.52	69,847.56	69,847.56	66,745.65	16,037.96	16,037.96								
111111151	GASTOS EN PERSONAL	46,306.88	1.00	46,307.88	44,842.48	44,842.48	43,819.74	1,465.40	1,465.40								
11111115101	Remuneraciones Básicas	34,152.00	0.00	34,152.00	33,144.00	33,144.00	32,402.47	1,008.00	1,008.00								
11111115101050	Remuneraciones Unificadas	34,152.00	0.00	34,152.00	33,144.00	33,144.00	32,402.47	1,008.00	1,008.00								
11111115102	Remuneraciones Complementarias	4,046.00	1.00	4,047.00	3,963.00	3,963.00	3,963.00	84.00	84.00								
11111115102030	Decimotercer Sueldo	2,846.00	0.00	2,846.00	2,762.00	2,762.00	2,762.00	84.00	84.00								
11111115102040	Decimocuarto Sueldo	1,200.00	1.00	1,201.00	1,201.00	1,201.00	1,201.00	0.00	0.00								
11111115103	Remuneraciones Compensatorias	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00								
11111115103120	Comp Régimen Remun de Fuerzas Armadas, P	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00								
11111115106	Aportes Patronales a la Seguridad Social	6,508.88	0.00	6,508.88	6,135.48	6,135.48	5,854.27	373.40	373.40								
11111115106010	Aporte Patronal	3,662.88	0.00	3,662.88	3,374.52	3,374.52	3,093.31	288.36	288.36								
11111115106020	Fondo de Reserva	2,846.00	0.00	2,846.00	2,760.96	2,760.96	2,760.96	85.04	85.04								
111111153	BIENES Y SERVICIOS DE CONSUMO	20,582.00	1,712.64	22,294.64	10,690.81	10,690.81	9,808.40	11,603.83	11,603.83								
11111115301	Servicios Básicos	3,200.00	126.24	3,326.24	1,891.56	1,891.56	1,846.28	1,434.68	1,434.68								
11111115301010	Agua Potable	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00								
11111115301040	Energía Eléctrica	700.00	0.00	700.00	648.71	648.71	603.43	51.29	51.29								
11111115301050	Telecomunicaciones	2,000.00	126.24	2,126.24	1,242.85	1,242.85	1,242.85	883.39	883.39								
11111115302	Servicios Generales	1,850.00	95.20	1,945.20	235.56	235.56	233.10	1,709.64	1,709.64								
11111115302030	Almacenamiento, Embalaje y Envase	250.00	0.00	250.00	105.00	105.00	103.16	145.00	145.00								
11111115302040	Edición, Impresión, Reproducción y Publicación	100.00	0.00	100.00	35.36	35.36	34.74	64.64	64.64								
11111115302070	Difusión, Información y Publicidad	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00								
11111115302280	Servicios de Provisión de Dispositivos Electron	0.00	95.20	95.20	95.20	95.20	95.20	0.00	0.00								
11111115304	Instalación, Mantenimiento y Reparaciones	3,500.00	1,300.00	4,800.00	1,188.79	1,188.79	607.65	3,611.21	3,611.21								
11111115304020	Edificios, Locales y Residencias	200.00	200.00	400.00	349.37	349.37	346.23	50.63	50.63								
11111115304030	Mobiliarios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00								
11111115304040	Maquinarias y Equipos	600.00	1,100.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00								
11111115304050	Vehículos	2,500.00	0.00	2,500.00	839.42	839.42	261.42	1,660.58	1,660.58								
11111115304060	Herramientas	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00								
11111115306	Contratación de Estudios e Investigaciones	2,500.00	124.00	2,624.00	627.88	627.88	626.57	1,996.12	1,996.12								



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
111111115306120	Capacitación a Servidores Públicos	2,500.00	124.00	2,624.00	627.88	627.88	627.88	627.88	627.88	627.88	627.88	626.57	1,996.12	1,996.12			
111111115307	Gastos en Informática	450.00	0.00	450.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	250.00	250.00			
111111115307010	Desarrollo de Sistemas Informáticos	250.00	0.00	250.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	50.00	50.00			
111111115307040	Mantenimiento y Reparación de Equipos y Sist	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00			
111111115308	Bienes de Uso y Consumo Corriente	9,082.00	67.20	9,149.20	6,547.02	6,547.02	6,547.02	6,547.02	6,547.02	6,547.02	6,547.02	6,294.80	2,602.18	2,602.18			
111111115308020	Vestuario, Lencería y Prendas de Protección	3,412.00	67.20	3,479.20	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	0.03	0.03			
111111115308030	Combustibles y Lubrificantes	2,100.00	0.00	2,100.00	1,541.30	1,541.30	1,541.30	1,541.30	1,541.30	1,541.30	1,541.30	1,541.30	558.70	558.70			
111111115308040	Materiales de Oficina	500.00	0.00	500.00	483.26	483.26	483.26	483.26	483.26	483.26	483.26	237.15	16.74	16.74			
111111115308050	Materiales de Aseo	700.00	0.00	700.00	414.29	414.29	414.29	414.29	414.29	414.29	414.29	294.75	285.71	285.71			
111111115308110	Materiales de Construcción, Eléctricos, Plomer	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	294.75	0.00	0.00			
111111115308130	Repuestos y Accesorios	2,070.00	0.00	2,070.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	328.14	1,741.00	1,741.00			
1111111157	OTROS GASTOS CORRIENTES	8,300.00	2,494.22	10,794.22	7,900.21	7,900.21	7,900.21	7,900.21	7,900.21	7,900.21	7,900.21	7,900.21	2,894.01	2,894.01			
111111115701	Impuestos, Tasas y Contribuciones	700.00	1,000.00	1,700.00	1,039.44	1,039.44	1,039.44	1,039.44	1,039.44	1,039.44	1,039.44	1,039.44	660.56	660.56			
111111115701020	Tasas Generales	700.00	1,000.00	1,700.00	1,039.44	1,039.44	1,039.44	1,039.44	1,039.44	1,039.44	1,039.44	1,039.44	660.56	660.56			
111111115702	Seguros, Costos Financieros y Otros Gastos	7,600.00	1,494.22	9,094.22	6,860.77	6,860.77	6,860.77	6,860.77	6,860.77	6,860.77	6,860.77	6,860.77	2,233.45	2,233.45			
111111115702010	Seguros	7,000.00	1,494.22	8,494.22	6,834.32	6,834.32	6,834.32	6,834.32	6,834.32	6,834.32	6,834.32	6,834.32	1,659.90	1,659.90			
111111115702030	Comisiones Bancarias	100.00	0.00	100.00	26.45	26.45	26.45	26.45	26.45	26.45	26.45	26.45	73.55	73.55			
111111115702060	Costas Judiciales	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00			
1111111158	TRANSFERENCIAS Y DONACIONES CORF	3,750.00	2,738.78	6,488.78	6,414.06	6,414.06	6,414.06	6,414.06	6,414.06	6,414.06	6,414.06	5,217.30	74.72	74.72			
111111115801	Transferencias Corrientes al Sector Público	950.00	0.00	950.00	875.28	875.28	875.28	875.28	875.28	875.28	875.28	803.27	74.72	74.72			
111111115801010	Al Gobierno Central	950.00	0.00	950.00	875.28	875.28	875.28	875.28	875.28	875.28	875.28	803.27	74.72	74.72			
111111115804	Aportes y Participaciones al Sector Público	2,800.00	2,738.78	5,538.78	5,538.78	5,538.78	5,538.78	5,538.78	5,538.78	5,538.78	5,538.78	4,414.03	0.00	0.00			
111111115804070	Por Aplicación de Fondos Ajenos	2,800.00	2,738.78	5,538.78	5,538.78	5,538.78	5,538.78	5,538.78	5,538.78	5,538.78	5,538.78	4,414.03	0.00	0.00			
111111117	GASTOS DE INVERSION	121,228.35	1.00	121,229.35	112,970.70	112,970.70	112,970.70	112,970.70	112,970.70	112,970.70	112,970.70	110,494.17	8,258.65	8,258.65			
1111111171	GASTOS EN PERSONAL PARA INVERSION	100,148.76	1.00	100,149.76	99,773.40	99,773.40	99,773.40	99,773.40	99,773.40	99,773.40	99,773.40	97,420.49	376.36	376.36			
111111117101	Remuneraciones Básicas	74,640.00	0.00	74,640.00	74,640.00	74,640.00	74,640.00	74,640.00	74,640.00	74,640.00	74,640.00	73,167.12	0.00	0.00			
111111117101050	Remuneraciones Unificadas	74,640.00	0.00	74,640.00	74,640.00	74,640.00	74,640.00	74,640.00	74,640.00	74,640.00	74,640.00	73,167.12	0.00	0.00			
111111117102	Remuneraciones Complementarias	10,220.00	1.00	10,221.00	10,221.00	10,221.00	10,221.00	10,221.00	10,221.00	10,221.00	10,221.00	10,221.00	0.00	0.00			
111111117102030	Decimotercer Sueldo	6,220.00	0.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	0.00	0.00			

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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	H=C-E								
11111117102040	Decimocuarto Sueldo	4,000.00	1.00	4,001.00	4,001.00	4,001.00	4,001.00	4,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11111117106	Aportes Patronales a la Seguridad Social	15,288.76	0.00	15,288.76	14,912.40	14,912.40	14,912.40	14,912.40	376.36	376.36	376.36	376.36	376.36	376.36	376.36	376.36	376.36
11111117106010	Aporte Patronal	9,068.76	0.00	9,068.76	8,695.20	8,695.20	8,695.20	8,695.20	373.56	373.56	373.56	373.56	373.56	373.56	373.56	373.56	373.56
11111117106020	Fondo de Reserva	6,220.00	0.00	6,220.00	6,217.20	6,217.20	6,217.20	6,217.20	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80
111111173	BIENES Y SERVICIOS PARA INVERSION	21,079.59	0.00	21,079.59	13,197.30	13,197.30	13,197.30	13,197.30	7,882.29	7,882.29	7,882.29	7,882.29	7,882.29	7,882.29	7,882.29	7,882.29	7,882.29
11111117302	Servicios Generales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11111117302260	SERVICIOS MEDICOS HOSPITALARIOS Y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11111117304	Instalaciones, Mantenimientos y Reparaciones	358.40	0.00	358.40	358.40	358.40	358.40	358.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11111117304040	Maquinarias y Equipos	358.40	0.00	358.40	358.40	358.40	358.40	358.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11111117308	Bienes de Uso y Consumo de Inversión	11,372.00	0.00	11,372.00	7,122.48	7,122.48	7,122.48	7,122.48	4,249.52	4,249.52	4,249.52	4,249.52	4,249.52	4,249.52	4,249.52	4,249.52	4,249.52
11111117308020	Vestuario, Lencería y Prendas de Protección	11,372.00	0.00	11,372.00	7,122.48	7,122.48	7,122.48	7,122.48	4,249.52	4,249.52	4,249.52	4,249.52	4,249.52	4,249.52	4,249.52	4,249.52	4,249.52
11111117314	Bienes Muebles no Depreciables	8,349.19	0.00	8,349.19	5,716.42	5,716.42	5,716.42	5,716.42	2,632.77	2,632.77	2,632.77	2,632.77	2,632.77	2,632.77	2,632.77	2,632.77	2,632.77
11111117314060	Herramientas	8,349.19	0.00	8,349.19	5,716.42	5,716.42	5,716.42	5,716.42	2,632.77	2,632.77	2,632.77	2,632.77	2,632.77	2,632.77	2,632.77	2,632.77	2,632.77
11111118	GASTOS DE CAPITAL	5,580.00	44,685.73	50,265.73	4,367.78	4,367.78	4,367.78	4,367.78	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95
111111184	BIENES DE LARGA DURACION	5,580.00	44,685.73	50,265.73	4,367.78	4,367.78	4,367.78	4,367.78	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95
11111118401	Bienes Muebles	5,580.00	44,685.73	50,265.73	4,367.78	4,367.78	4,367.78	4,367.78	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95	45,897.95
11111118401040	Maquinarias y Equipos	5,580.00	0.00	5,580.00	4,367.78	4,367.78	4,367.78	4,367.78	1,212.22	1,212.22	1,212.22	1,212.22	1,212.22	1,212.22	1,212.22	1,212.22	1,212.22
11111118401050	Vehiculos	0.00	44,685.73	44,685.73	0.00	0.00	0.00	0.00	44,685.73	44,685.73	44,685.73	44,685.73	44,685.73	44,685.73	44,685.73	44,685.73	44,685.73
11111119	APLICACION DEL FINANCIAMIENTO	2,408.43	4,069.27	6,477.70	5,735.10	5,735.10	5,735.10	5,735.10	742.60	742.60	742.60	742.60	742.60	742.60	742.60	742.60	742.60
111111197	PASIVO CIRCULANTE	2,408.43	4,069.27	6,477.70	5,735.10	5,735.10	5,735.10	5,735.10	742.60	742.60	742.60	742.60	742.60	742.60	742.60	742.60	742.60
11111119701	Denda Flotante	2,408.43	4,069.27	6,477.70	5,735.10	5,735.10	5,735.10	5,735.10	742.60	742.60	742.60	742.60	742.60	742.60	742.60	742.60	742.60
11111119701010	De Cuentas por Pagar	2,408.43	4,069.27	6,477.70	5,735.10	5,735.10	5,735.10	5,735.10	742.60	742.60	742.60	742.60	742.60	742.60	742.60	742.60	742.60
TOTALES:		208,155.66	55,702.64	263,858.30	192,921.14	192,921.14	192,921.14	192,921.14	187,342.70	187,342.70	187,342.70	187,342.70	187,342.70	187,342.70	187,342.70	187,342.70	187,342.70



Christian Moscoso

Ing. Christian Moscoso V.
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Anderson Fuentes

Ing. Anderson Fuentes
CONTADOR

Fernanda Quelal

Ing. Fernanda Quelal
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