



CUERPO DE BOMBEROS DEL CANTÓN ESPEJO

NAPTILUS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo 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 |
| 1111111115 | GASTOS CORRIENTES | 62,469.24 | 85.45 | 62,554.69 | 21,505.05 | 21,505.05 | 20,363.77 | 41,049.64 | 41,049.64 |
| 11111111151 | GASTOS EN PERSONAL | 51,462.75 | 85.45 | 51,548.20 | 19,263.85 | 19,263.85 | 18,173.03 | 32,284.35 | 32,284.35 |
| 1111111115101 | Remuneraciones Básicas | 37,860.00 | 0.00 | 37,860.00 | 15,775.00 | 15,775.00 | 15,007.04 | 22,085.00 | 22,085.00 |
| 1111111115101050 | Remuneraciones Unificadas | 37,860.00 | 0.00 | 37,860.00 | 15,775.00 | 15,775.00 | 15,007.04 | 22,085.00 | 22,085.00 |
| 1111111115102 | Remuneraciones Complementarias | 4,355.00 | 85.45 | 4,440.45 | 560.45 | 560.45 | 560.45 | 3,880.00 | 3,880.00 |
| 1111111115102030 | Decimotercer Sueldo | 3,155.00 | 0.00 | 3,155.00 | 383.35 | 383.35 | 383.35 | 2,771.65 | 2,771.65 |
| 1111111115102040 | Decimocuarto Sueldo | 1,200.00 | 85.45 | 1,285.45 | 177.10 | 177.10 | 177.10 | 1,108.35 | 1,108.35 |
| 1111111115103 | Remuneraciones Compensatorias | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1111111115103120 | Comp Régimen Remun de Fuerzas Armadas, P | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 7,247.75 | 0.00 | 7,247.75 | 2,928.40 | 2,928.40 | 2,605.54 | 4,319.35 | 4,319.35 |
| 1111111115106010 | Aporte Patronal | 4,026.75 | 0.00 | 4,026.75 | 1,614.30 | 1,614.30 | 1,291.44 | 2,412.45 | 2,412.45 |
| 1111111115106020 | Fondo de Reserva | 3,221.00 | 0.00 | 3,221.00 | 1,314.10 | 1,314.10 | 1,314.10 | 1,906.90 | 1,906.90 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 2,556.49 | 0.00 | 2,556.49 | 752.97 | 752.97 | 702.51 | 1,803.52 | 1,803.52 |
| 1111111115301 | Servicios Básicos | 2,206.49 | 0.00 | 2,206.49 | 752.97 | 752.97 | 702.51 | 1,453.52 | 1,453.52 |
| 1111111115301010 | Agua Potable | 206.49 | 0.00 | 206.49 | 0.00 | 0.00 | 0.00 | 206.49 | 206.49 |
| 1111111115301040 | Energía Eléctrica | 600.00 | 0.00 | 600.00 | 237.36 | 237.36 | 186.90 | 362.64 | 362.64 |
| 1111111115301050 | Telecomunicaciones | 1,400.00 | 0.00 | 1,400.00 | 515.61 | 515.61 | 515.61 | 884.39 | 884.39 |
| 1111111115307 | Gastos en Informática | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 1111111115307010 | Desarrollo de Sistemas Informáticos | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 1111111115307040 | Mantenimiento y Reparación de Equipos y Sista | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 11111111158 | TRANSFERENCIAS Y DONACIONES CORRE | 8,450.00 | 0.00 | 8,450.00 | 1,488.23 | 1,488.23 | 1,488.23 | 6,961.77 | 6,961.77 |
| 1111111115801 | Transferencias Corrientes al Sector Público | 950.00 | 0.00 | 950.00 | 216.03 | 216.03 | 216.03 | 733.97 | 733.97 |
| 1111111115801010 | Al Gobierno Central | 950.00 | 0.00 | 950.00 | 216.03 | 216.03 | 216.03 | 733.97 | 733.97 |
| 1111111115804 | Aportes y Participaciones al Sector Público | 7,500.00 | 0.00 | 7,500.00 | 1,272.20 | 1,272.20 | 1,272.20 | 6,227.80 | 6,227.80 |
| 1111111115804070 | Por Aplicación de Fondos Ajenos | 7,500.00 | 0.00 | 7,500.00 | 1,272.20 | 1,272.20 | 1,272.20 | 6,227.80 | 6,227.80 |
| 1111111117 | GASTOS DE INVERSIÓN | 145,199.90 | 19,737.15 | 164,937.05 | 47,926.65 | 47,926.65 | 44,366.66 | 117,010.40 | 117,010.40 |
| 11111111171 | GASTOS EN PERSONAL PARA INVERSIÓN | 115,946.90 | 260.45 | 116,207.35 | 44,451.25 | 44,451.25 | 41,782.28 | 71,756.10 | 71,756.10 |
| 1111111117101 | Remuneraciones Básicas | 87,000.00 | 0.00 | 87,000.00 | 36,250.00 | 36,250.00 | 34,606.75 | 50,750.00 | 50,750.00 |
| 1111111117101050 | Remuneraciones Unificadas | 87,000.00 | 0.00 | 87,000.00 | 36,250.00 | 36,250.00 | 34,606.75 | 50,750.00 | 50,750.00 |

RUC N° :
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| 1111111117102 | Remuneraciones Complementarias | 11,250.00 | 260.45 | 11,510.45 | 958.40 | 958.40 | 958.40 | 10,552.05 | 10,552.05 |
| 1111111117102030 | Decimotercer Sueldo | 7,250.00 | 0.00 | 7,250.00 | 604.20 | 604.20 | 604.20 | 6,645.80 | 6,645.80 |
| 1111111117102040 | Decimocuarto Sueldo | 4,000.00 | 260.45 | 4,260.45 | 354.20 | 354.20 | 354.20 | 3,906.25 | 3,906.25 |
| 1111111117106 | Aportes Patronales a la Seguridad Social | 17,696.90 | 0.00 | 17,696.90 | 7,242.85 | 7,242.85 | 6,217.13 | 10,454.05 | 10,454.05 |
| 1111111117106010 | Aporte Patronal | 10,446.90 | 0.00 | 10,446.90 | 4,223.35 | 4,223.35 | 3,378.80 | 6,223.55 | 6,223.55 |
| 1111111117106020 | Fondo de Reserva | 7,250.00 | 0.00 | 7,250.00 | 3,019.50 | 3,019.50 | 2,838.33 | 4,230.50 | 4,230.50 |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 20,883.00 | 9,519.75 | 30,402.75 | 1,733.58 | 1,733.58 | 1,556.79 | 28,669.17 | 28,669.17 |
| 1111111117302 | Servicios Generales | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 1111111117302030 | Almacenamiento, Embalaje y Envase | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 1111111117302040 | Edición, Impresión, Reproducción y Publicación | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111117302070 | Difusión, Información y Publicidad | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1111111117302260 | SERVICIOS MEDICOS HOSPITALARIOS Y | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117304 | Instalaciones, Mantenimientos y Reparaciones | 2,412.00 | 1,500.00 | 3,912.00 | 455.00 | 455.00 | 455.00 | 3,457.00 | 3,457.00 |
| 1111111117304040 | Maquinarias y Equipos | 112.00 | 0.00 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 |
| 1111111117304050 | Vehículos | 2,000.00 | 1,500.00 | 3,500.00 | 455.00 | 455.00 | 455.00 | 3,045.00 | 3,045.00 |
| 1111111117304060 | Herramientas | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111117304170 | Infraestructura | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111117306 | Contrataciones de Estudios e Investigaciones | 1,800.00 | 0.00 | 1,800.00 | 418.58 | 418.58 | 241.79 | 1,381.42 | 1,381.42 |
| 1111111117306010 | Consultoría, Asesoría e Investigación Especializ | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117306120 | Capacitación a Servidores Públicos | 1,300.00 | 0.00 | 1,300.00 | 418.58 | 418.58 | 241.79 | 881.42 | 881.42 |
| 1111111117308 | Bienes de Uso y Consumo de Inversión | 15,421.00 | 8,019.75 | 23,440.75 | 860.00 | 860.00 | 860.00 | 22,580.75 | 22,580.75 |
| 1111111117308010 | Alimentos y Bebidas | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 1111111117308020 | Vestuario, Lencería y Prendas de Protección | 10,315.00 | 7,019.75 | 17,334.75 | 0.00 | 0.00 | 0.00 | 17,334.75 | 17,334.75 |
| 1111111117308030 | Combustibles y Lubricantes | 2,100.00 | 0.00 | 2,100.00 | 600.00 | 600.00 | 600.00 | 1,500.00 | 1,500.00 |
| 1111111117308040 | Materiales de Oficina | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117308050 | Materiales de Aseo | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1111111117308090 | Medicinas y Productos Farmacéuticos | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111117308111 | Materiales de Construcción, Eléctricos, Plomería | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1111111117308130 | Repuestos y Accesorios | 1,456.00 | 1,000.00 | 2,456.00 | 260.00 | 260.00 | 260.00 | 2,196.00 | 2,196.00 |

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| 11111111177 | OTROS GASTOS DE INVERSION | 8,370.00 | 9,956.95 | 18,326.95 | 1,741.82 | 1,741.82 | 1,027.59 | 16,585.13 | 16,585.13 |
| 1111111117701 | Impuestos, Tasas y Contribuciones | 1,120.00 | 400.00 | 1,520.00 | 956.28 | 956.28 | 956.28 | 563.72 | 563.72 |
| 1111111117701020 | Tasas Generales | 1,000.00 | 400.00 | 1,400.00 | 956.28 | 956.28 | 956.28 | 443.72 | 443.72 |
| 1111111117701990 | Otros Impuestos, Tasas y Contribuciones | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 1111111117702 | Seguros, Costos Financieros y Otros Gastos | 7,250.00 | 9,556.95 | 16,806.95 | 785.54 | 785.54 | 71.31 | 16,021.41 | 16,021.41 |
| 1111111117702010 | Seguros | 7,000.00 | 1,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 1111111117702030 | Comisiones Bancarias | 100.00 | 0.00 | 100.00 | 9.20 | 9.20 | 9.20 | 90.80 | 90.80 |
| 1111111117702060 | Costas Judiciales | 150.00 | 8,056.95 | 8,206.95 | 776.34 | 776.34 | 62.11 | 7,430.61 | 7,430.61 |
| 1111111118 | GASTOS DE CAPITAL | 48,000.00 | 11,712.83 | 59,712.83 | 543.84 | 543.84 | 543.84 | 59,168.99 | 59,168.99 |
| 11111111184 | BIENES DE LARGA DURACION | 48,000.00 | 11,712.83 | 59,712.83 | 543.84 | 543.84 | 543.84 | 59,168.99 | 59,168.99 |
| 1111111118401 | Bienes Muebles | 48,000.00 | 11,712.83 | 59,712.83 | 543.84 | 543.84 | 543.84 | 59,168.99 | 59,168.99 |
| 1111111118401030 | Mobiliarios | 600.00 | 0.00 | 600.00 | 543.84 | 543.84 | 543.84 | 56.16 | 56.16 |
| 1111111118401040 | Maquinarias y Equipos | 6,000.00 | 6,712.83 | 12,712.83 | 0.00 | 0.00 | 0.00 | 12,712.83 | 12,712.83 |
| 1111111118401050 | Vehículos | 40,000.00 | 5,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informáticos | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 2,408.43 | 4,948.57 | 7,357.00 | 6,472.94 | 6,472.94 | 6,472.94 | 884.06 | 884.06 |
| 11111111197 | PASIVO CIRCULANTE | 2,408.43 | 4,948.57 | 7,357.00 | 6,472.94 | 6,472.94 | 6,472.94 | 884.06 | 884.06 |
| 1111111119701 | Deuda Flotante | 2,408.43 | 4,948.57 | 7,357.00 | 6,472.94 | 6,472.94 | 6,472.94 | 884.06 | 884.06 |
| 1111111119701010 | De Cuentas por Pagar | 2,408.43 | 4,948.57 | 7,357.00 | 6,472.94 | 6,472.94 | 6,472.94 | 884.06 | 884.06 |

| | | | | | | | | |
|-----------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| TOTALES: | 258,077.57 | 36,484.00 | 294,561.57 | 76,448.48 | 76,448.48 | 71,747.21 | 218,113.09 | 218,113.09 |
|-----------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|

Ing. Christian Moscoso V.
JEFE

Ing. Anderson Fuertes
CONTADOR

Ing. Fernanda Quelal
TESORERA

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