



# CUERPO DE BOMBEROS DEL CANTÓN ESPEJO

NAPTILUS

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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          | 1,486.25  | 63,955.49  | 42,322.62 | 42,322.62 | 41,216.58 | 21,632.87           | 21,632.87        |
| 11111111151      | GASTOS EN PERSONAL                            | 51,462.75          | 85.45     | 51,548.20  | 35,556.16 | 35,556.16 | 34,450.12 | 15,992.04           | 15,992.04        |
| 1111111115101    | Remuneraciones Básicas                        | 37,860.00          | 0.00      | 37,860.00  | 28,395.00 | 28,395.00 | 27,611.82 | 9,465.00            | 9,465.00         |
| 1111111115101050 | Remuneraciones Unificadas                     | 37,860.00          | 0.00      | 37,860.00  | 28,395.00 | 28,395.00 | 27,611.82 | 9,465.00            | 9,465.00         |
| 1111111115102    | Remuneraciones Complementarias                | 4,355.00           | 85.45     | 4,440.45   | 1,890.04  | 1,890.04  | 1,890.04  | 2,550.41            | 2,550.41         |
| 1111111115102030 | Decimotercer Sueldo                           | 3,155.00           | 0.00      | 3,155.00   | 690.03    | 690.03    | 690.03    | 2,464.97            | 2,464.97         |
| 1111111115102040 | Decimocuarto Sueldo                           | 1,200.00           | 85.45     | 1,285.45   | 1,200.01  | 1,200.01  | 1,200.01  | 85.44               | 85.44            |
| 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   | 5,271.12  | 5,271.12  | 4,948.26  | 1,976.63            | 1,976.63         |
| 1111111115106010 | Aporte Patronal                               | 4,026.75           | 0.00      | 4,026.75   | 2,905.74  | 2,905.74  | 2,582.88  | 1,121.01            | 1,121.01         |
| 1111111115106020 | Fondo de Reserva                              | 3,221.00           | 0.00      | 3,221.00   | 2,365.38  | 2,365.38  | 2,365.38  | 855.62              | 855.62           |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                 | 2,556.49           | 1,400.80  | 3,957.29   | 2,722.70  | 2,722.70  | 2,722.70  | 1,234.59            | 1,234.59         |
| 1111111115301    | Servicios Básicos                             | 2,206.49           | 0.00      | 2,206.49   | 1,386.09  | 1,386.09  | 1,386.09  | 820.40              | 820.40           |
| 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     | 457.56    | 457.56    | 457.56    | 142.44              | 142.44           |
| 1111111115301050 | Telecomunicaciones                            | 1,400.00           | 0.00      | 1,400.00   | 928.53    | 928.53    | 928.53    | 471.47              | 471.47           |
| 1111111115307    | Gastos en Informática                         | 350.00             | 1,400.80  | 1,750.80   | 1,336.61  | 1,336.61  | 1,336.61  | 414.19              | 414.19           |
| 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             | 1,400.80  | 1,500.80   | 1,336.61  | 1,336.61  | 1,336.61  | 164.19              | 164.19           |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRE             | 8,450.00           | 0.00      | 8,450.00   | 4,043.76  | 4,043.76  | 4,043.76  | 4,406.24            | 4,406.24         |
| 1111111115801    | Transferencias Corrientes al Sector Público   | 950.00             | 0.00      | 950.00     | 674.60    | 674.60    | 674.60    | 275.40              | 275.40           |
| 1111111115801010 | Al Gobierno Central                           | 950.00             | 0.00      | 950.00     | 674.60    | 674.60    | 674.60    | 275.40              | 275.40           |
| 1111111115804    | Aportes y Participaciones al Sector Público   | 7,500.00           | 0.00      | 7,500.00   | 3,369.16  | 3,369.16  | 3,369.16  | 4,130.84            | 4,130.84         |
| 1111111115804070 | Por Aplicación de Fondos Ajenos               | 7,500.00           | 0.00      | 7,500.00   | 3,369.16  | 3,369.16  | 3,369.16  | 4,130.84            | 4,130.84         |
| 1111111117       | GASTOS DE INVERSIÓN                           | 145,199.90         | 23,682.36 | 168,882.26 | 94,253.16 | 94,253.16 | 91,641.04 | 74,629.10           | 74,629.10        |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSIÓN             | 115,946.90         | 266.67    | 116,213.57 | 83,641.63 | 83,641.63 | 81,029.51 | 32,571.94           | 32,571.94        |
| 1111111117101    | Remuneraciones Básicas                        | 87,000.00          | 0.00      | 87,000.00  | 65,250.00 | 65,250.00 | 63,663.75 | 21,750.00           | 21,750.00        |
| 1111111117101050 | Remuneraciones Unificadas                     | 87,000.00          | 0.00      | 87,000.00  | 65,250.00 | 65,250.00 | 63,663.75 | 21,750.00           | 21,750.00        |

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 30 de septiembre 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        |
| 1111111117102    | Remuneraciones Complementarias                   | 11,250.00          | 266.67    | 11,516.67  | 5,354.23  | 5,354.23  | 5,354.23  | 6,162.44            | 6,162.44         |
| 1111111117102030 | Decimotercer Sueldo                              | 7,250.00           | 0.00      | 7,250.00   | 1,087.56  | 1,087.56  | 1,087.56  | 6,162.44            | 6,162.44         |
| 1111111117102040 | Decimocuarto Sueldo                              | 4,000.00           | 266.67    | 4,266.67   | 4,266.67  | 4,266.67  | 4,266.67  | 0.00                | 0.00             |
| 1111111117106    | Aportes Patronales a la Seguridad Social         | 17,696.90          | 0.00      | 17,696.90  | 13,037.40 | 13,037.40 | 12,011.53 | 4,659.50            | 4,659.50         |
| 1111111117106010 | Aporte Patronal                                  | 10,446.90          | 0.00      | 10,446.90  | 7,602.30  | 7,602.30  | 6,757.60  | 2,844.60            | 2,844.60         |
| 1111111117106020 | Fondo de Reserva                                 | 7,250.00           | 0.00      | 7,250.00   | 5,435.10  | 5,435.10  | 5,253.93  | 1,814.90            | 1,814.90         |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION                | 20,883.00          | 13,312.24 | 34,195.24  | 2,404.30  | 2,404.30  | 2,404.30  | 31,790.94           | 31,790.94        |
| 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   | 553.58    | 553.58    | 553.58    | 1,246.42            | 1,246.42         |
| 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   | 553.58    | 553.58    | 553.58    | 746.42              | 746.42           |
| 1111111117308    | Bienes de Uso y Consumo de Inversión             | 15,421.00          | 11,812.24 | 27,233.24  | 1,395.72  | 1,395.72  | 1,395.72  | 25,837.52           | 25,837.52        |
| 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          | 10,812.24 | 21,127.24  | 0.00      | 0.00      | 0.00      | 21,127.24           | 21,127.24        |
| 1111111117308030 | Combustibles y Lubricantes                       | 2,100.00           | 0.00      | 2,100.00   | 1,135.72  | 1,135.72  | 1,135.72  | 964.28              | 964.28           |
| 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         |

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 30 de septiembre 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        |
| 11111111177      | OTROS GASTOS DE INVERSION                  | 8,370.00           | 10,103.45 | 18,473.45  | 8,207.23  | 8,207.23  | 8,207.23  | 10,266.22           | 10,266.22        |
| 1111111117701    | Impuestos, Tasas y Contribuciones          | 1,120.00           | 400.00    | 1,520.00   | 1,016.28  | 1,016.28  | 1,016.28  | 503.72              | 503.72           |
| 1111111117701020 | Tasas Generales                            | 1,000.00           | 400.00    | 1,400.00   | 1,016.28  | 1,016.28  | 1,016.28  | 383.72              | 383.72           |
| 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           | 9,703.45  | 16,953.45  | 7,190.95  | 7,190.95  | 7,190.95  | 9,762.50            | 9,762.50         |
| 1111111117702010 | Seguros                                    | 7,000.00           | 1,646.50  | 8,646.50   | 6,398.11  | 6,398.11  | 6,398.11  | 2,248.39            | 2,248.39         |
| 1111111117702030 | Comisiones Bancarias                       | 100.00             | 0.00      | 100.00     | 16.50     | 16.50     | 16.50     | 83.50               | 83.50            |
| 1111111117702060 | Costas Judiciales                          | 150.00             | 8,056.95  | 8,206.95   | 776.34    | 776.34    | 776.34    | 7,430.61            | 7,430.61         |
| 1111111118       | GASTOS DE CAPITAL                          | 48,000.00          | 14,712.83 | 62,712.83  | 34,443.84 | 34,443.84 | 34,443.84 | 28,268.99           | 28,268.99        |
| 11111111184      | BIENES DE LARGA DURACION                   | 48,000.00          | 14,712.83 | 62,712.83  | 34,443.84 | 34,443.84 | 34,443.84 | 28,268.99           | 28,268.99        |
| 1111111118401    | Bienes Muebles                             | 48,000.00          | 14,712.83 | 62,712.83  | 34,443.84 | 34,443.84 | 34,443.84 | 28,268.99           | 28,268.99        |
| 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           | 9,712.83  | 15,712.83  | 0.00      | 0.00      | 0.00      | 15,712.83           | 15,712.83        |
| 1111111118401050 | Vehículos                                  | 40,000.00          | 5,000.00  | 45,000.00  | 33,900.00 | 33,900.00 | 33,900.00 | 11,100.00           | 11,100.00        |
| 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           |

|                 |                   |                  |                   |                   |                   |                   |                   |                   |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>258,077.57</b> | <b>44,830.01</b> | <b>302,907.58</b> | <b>177,492.56</b> | <b>177,492.56</b> | <b>173,774.40</b> | <b>125,415.02</b> | <b>125,415.02</b> |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

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