



# CUERPO DE BOMBEROS DEL CANTÓN ESPEJO

NAPTILUS

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo del 2024

| 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                               | 66,697.87          | 0.00     | 66,697.87  | 23,088.68 | 23,088.68 | 21,835.25 | 43,609.19           | 43,609.19        |
| 11111111151      | GASTOS EN PERSONAL                              | 52,612.75          | 0.00     | 52,612.75  | 19,278.40 | 19,278.40 | 18,024.97 | 33,334.35           | 33,334.35        |
| 1111111115101    | Remuneraciones Básicas                          | 37,860.00          | 0.00     | 37,860.00  | 15,775.00 | 15,775.00 | 14,844.43 | 22,085.00           | 22,085.00        |
| 1111111115101050 | Remuneraciones Unificadas                       | 37,860.00          | 0.00     | 37,860.00  | 15,775.00 | 15,775.00 | 14,844.43 | 22,085.00           | 22,085.00        |
| 1111111115102    | Remuneraciones Complementarias                  | 4,505.00           | 0.00     | 4,505.00   | 575.00    | 575.00    | 575.00    | 3,930.00            | 3,930.00         |
| 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                             | 1,350.00           | 0.00     | 1,350.00   | 191.65    | 191.65    | 191.65    | 1,158.35            | 1,158.35         |
| 1111111115103    | Remuneraciones Compensatorias                   | 3,000.00           | 0.00     | 3,000.00   | 0.00      | 0.00      | 0.00      | 3,000.00            | 3,000.00         |
| 1111111115103120 | Comp Régimen Remun de Fuerzas Armadas, P        | 3,000.00           | 0.00     | 3,000.00   | 0.00      | 0.00      | 0.00      | 3,000.00            | 3,000.00         |
| 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                   | 7,475.20           | 0.00     | 7,475.20   | 2,551.37  | 2,551.37  | 2,551.37  | 4,923.83            | 4,923.83         |
| 1111111115301    | Servicios Básicos                               | 1,612.00           | 0.00     | 1,612.00   | 551.54    | 551.54    | 551.54    | 1,060.46            | 1,060.46         |
| 1111111115301010 | Agua Potable                                    | 100.00             | 0.00     | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00           |
| 1111111115301040 | Energía Eléctrica                               | 672.00             | 0.00     | 672.00     | 232.13    | 232.13    | 232.13    | 439.87              | 439.87           |
| 1111111115301050 | Telecomunicaciones                              | 840.00             | 0.00     | 840.00     | 319.41    | 319.41    | 319.41    | 520.59              | 520.59           |
| 1111111115302    | Servicios Generales                             | 2,240.00           | 0.00     | 2,240.00   | 1,999.83  | 1,999.83  | 1,999.83  | 240.17              | 240.17           |
| 1111111115302550 | Combustibles                                    | 2,240.00           | 0.00     | 2,240.00   | 1,999.83  | 1,999.83  | 1,999.83  | 240.17              | 240.17           |
| 1111111115307    | Gastos en Informática                           | 823.20             | 0.00     | 823.20     | 0.00      | 0.00      | 0.00      | 823.20              | 823.20           |
| 1111111115307010 | Desarrollo de Sistemas Informáticos             | 319.20             | 0.00     | 319.20     | 0.00      | 0.00      | 0.00      | 319.20              | 319.20           |
| 1111111115307040 | Mantenimiento y Reparación de Equipos y Siste   | 504.00             | 0.00     | 504.00     | 0.00      | 0.00      | 0.00      | 504.00              | 504.00           |
| 1111111115308    | Bienes de Uso y Consumo Corriente               | 2,800.00           | 0.00     | 2,800.00   | 0.00      | 0.00      | 0.00      | 2,800.00            | 2,800.00         |
| 1111111115308010 | Alimentos y Bebidas                             | 560.00             | 0.00     | 560.00     | 0.00      | 0.00      | 0.00      | 560.00              | 560.00           |
| 1111111115308040 | Materiales de Oficina                           | 1,120.00           | 0.00     | 1,120.00   | 0.00      | 0.00      | 0.00      | 1,120.00            | 1,120.00         |
| 1111111115308050 | Materiales de Aseo                              | 560.00             | 0.00     | 560.00     | 0.00      | 0.00      | 0.00      | 560.00              | 560.00           |
| 1111111115308110 | Materiales de Construcción, Eléctricos, Plomerí | 560.00             | 0.00     | 560.00     | 0.00      | 0.00      | 0.00      | 560.00              | 560.00           |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES          | 6,609.92           | 0.00     | 6,609.92   | 1,258.91  | 1,258.91  | 1,258.91  | 5,351.01            | 5,351.01         |
| 1111111115801    | Transferencias Corrientes al Sector Público     | 950.00             | 0.00     | 950.00     | 0.00      | 0.00      | 0.00      | 950.00              | 950.00           |

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NAPTILUS

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo del 2024

| 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        |
| 1111111115801010 | Al Gobierno Central                               | 950.00             | 0.00      | 950.00     | 0.00      | 0.00      | 0.00      | 950.00              | 950.00           |
| 1111111115804    | Aportes y Participaciones al Sector Público       | 5,659.92           | 0.00      | 5,659.92   | 1,258.91  | 1,258.91  | 1,258.91  | 4,401.01            | 4,401.01         |
| 1111111115804070 | Por Aplicación de Fondos Ajenos                   | 5,659.92           | 0.00      | 5,659.92   | 1,258.91  | 1,258.91  | 1,258.91  | 4,401.01            | 4,401.01         |
| 1111111117       | GASTOS DE INVERSIÓN                               | 172,583.73         | 22,999.68 | 195,583.41 | 62,187.79 | 62,187.79 | 59,115.67 | 133,395.62          | 133,395.62       |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSIÓN                 | 116,136.40         | 0.00      | 116,136.40 | 44,391.75 | 44,391.75 | 41,416.86 | 71,744.65           | 71,744.65        |
| 1111111117101    | Remuneraciones Básicas                            | 87,000.00          | 0.00      | 87,000.00  | 36,250.00 | 36,250.00 | 34,300.98 | 50,750.00           | 50,750.00        |
| 1111111117101050 | Remuneraciones Unificadas                         | 87,000.00          | 0.00      | 87,000.00  | 36,250.00 | 36,250.00 | 34,300.98 | 50,750.00           | 50,750.00        |
| 1111111117102    | Remuneraciones Complementarias                    | 11,750.00          | 0.00      | 11,750.00  | 898.75    | 898.75    | 898.75    | 10,851.25           | 10,851.25        |
| 1111111117102030 | Decimotercer Sueldo                               | 7,250.00           | 0.00      | 7,250.00   | 567.10    | 567.10    | 567.10    | 6,682.90            | 6,682.90         |
| 1111111117102040 | Decimocuarto Sueldo                               | 4,500.00           | 0.00      | 4,500.00   | 331.65    | 331.65    | 331.65    | 4,168.35            | 4,168.35         |
| 1111111117106    | Aportes Patronales a la Seguridad Social          | 17,386.40          | 0.00      | 17,386.40  | 7,243.00  | 7,243.00  | 6,217.13  | 10,143.40           | 10,143.40        |
| 1111111117106010 | Aporte Patronal                                   | 10,136.40          | 0.00      | 10,136.40  | 4,223.50  | 4,223.50  | 3,378.80  | 5,912.90            | 5,912.90         |
| 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 INVERSIÓN                 | 32,907.33          | 21,893.80 | 54,801.13  | 17,105.54 | 17,105.54 | 17,105.54 | 37,695.59           | 37,695.59        |
| 1111111117302    | Servicios Generales                               | 4,827.20           | 0.00      | 4,827.20   | 0.00      | 0.00      | 0.00      | 4,827.20            | 4,827.20         |
| 1111111117302030 | Almacenamiento, Embalaje y Envase                 | 246.40             | 0.00      | 246.40     | 0.00      | 0.00      | 0.00      | 246.40              | 246.40           |
| 1111111117302040 | Edición, Impresión, Reproducción y Publicación    | 291.20             | 0.00      | 291.20     | 0.00      | 0.00      | 0.00      | 291.20              | 291.20           |
| 1111111117302070 | Difusión, Información y Publicidad                | 1,321.60           | 0.00      | 1,321.60   | 0.00      | 0.00      | 0.00      | 1,321.60            | 1,321.60         |
| 1111111117302260 | SERVICIOS MEDICOS HOSPITALARIOS Y                 | 2,968.00           | 0.00      | 2,968.00   | 0.00      | 0.00      | 0.00      | 2,968.00            | 2,968.00         |
| 1111111117303    | Traslados, Instalaciones, Viáticos y Subsistencia | 2,080.00           | 0.00      | 2,080.00   | 0.00      | 0.00      | 0.00      | 2,080.00            | 2,080.00         |
| 1111111117303030 | Viáticos y Subsistencias en el Interior           | 2,080.00           | 0.00      | 2,080.00   | 0.00      | 0.00      | 0.00      | 2,080.00            | 2,080.00         |
| 1111111117304    | Instalaciones, Mantenimientos y Reparaciones      | 3,426.53           | 0.00      | 3,426.53   | 318.17    | 318.17    | 318.17    | 3,108.36            | 3,108.36         |
| 1111111117304050 | Vehículos                                         | 3,326.53           | 0.00      | 3,326.53   | 318.17    | 318.17    | 318.17    | 3,008.36            | 3,008.36         |
| 1111111117304060 | Herramientas                                      | 100.00             | 0.00      | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00           |
| 1111111117306    | Contrataciones de Estudios e Investigaciones      | 4,816.00           | 1,000.00  | 5,816.00   | 1,223.40  | 1,223.40  | 1,223.40  | 4,592.60            | 4,592.60         |
| 1111111117306120 | Capacitación a Servidores Públicos                | 4,816.00           | 1,000.00  | 5,816.00   | 1,223.40  | 1,223.40  | 1,223.40  | 4,592.60            | 4,592.60         |
| 1111111117308    | Bienes de Uso y Consumo de Inversión              | 17,309.60          | 20,893.80 | 38,203.40  | 15,563.97 | 15,563.97 | 15,563.97 | 22,639.43           | 22,639.43        |
| 1111111117308020 | Vestuario, Lencería y Prendas de Protección       | 14,263.20          | 20,893.80 | 35,157.00  | 14,823.97 | 14,823.97 | 14,823.97 | 20,333.03           | 20,333.03        |
| 1111111117308130 | Repuestos y Accesorios                            | 3,046.40           | 0.00      | 3,046.40   | 740.00    | 740.00    | 740.00    | 2,306.40            | 2,306.40         |

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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo del 2024

| 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        |
| 1111111117314    | Bienes Muebles no Depreciables             | 448.00             | 0.00      | 448.00     | 0.00      | 0.00      | 0.00      | 448.00              | 448.00           |
| 1111111117314060 | Herramientas                               | 448.00             | 0.00      | 448.00     | 0.00      | 0.00      | 0.00      | 448.00              | 448.00           |
| 11111111175      | OBRAS PUBLICAS                             | 11,200.00          | 1,000.00  | 12,200.00  | 0.00      | 0.00      | 0.00      | 12,200.00           | 12,200.00        |
| 1111111117501    | Obras de Infraestructura                   | 11,200.00          | 1,000.00  | 12,200.00  | 0.00      | 0.00      | 0.00      | 12,200.00           | 12,200.00        |
| 1111111117501070 | Construcciones y Edificaciones             | 11,200.00          | 1,000.00  | 12,200.00  | 0.00      | 0.00      | 0.00      | 12,200.00           | 12,200.00        |
| 11111111177      | OTROS GASTOS DE INVERSION                  | 12,340.00          | 105.88    | 12,445.88  | 690.50    | 690.50    | 593.27    | 11,755.38           | 11,755.38        |
| 1111111117701    | Impuestos, Tasas y Contribuciones          | 1,240.00           | 73.07     | 1,313.07   | 602.62    | 602.62    | 505.39    | 710.45              | 710.45           |
| 1111111117701020 | Tasas Generales                            | 1,120.00           | 0.00      | 1,120.00   | 409.55    | 409.55    | 312.32    | 710.45              | 710.45           |
| 1111111117701990 | Otros Impuestos, Tasas y Contribuciones    | 120.00             | 73.07     | 193.07     | 193.07    | 193.07    | 193.07    | 0.00                | 0.00             |
| 1111111117702    | Seguros, Costos Financieros y Otros Gastos | 11,100.00          | 32.81     | 11,132.81  | 87.88     | 87.88     | 87.88     | 11,044.93           | 11,044.93        |
| 1111111117702010 | Seguros                                    | 11,000.00          | 32.81     | 11,032.81  | 32.81     | 32.81     | 32.81     | 11,000.00           | 11,000.00        |
| 1111111117702030 | Comisiones Bancarias                       | 100.00             | 0.00      | 100.00     | 55.07     | 55.07     | 55.07     | 44.93               | 44.93            |
| 1111111118       | GASTOS DE CAPITAL                          | 11,118.40          | 1,500.00  | 12,618.40  | 0.00      | 0.00      | 0.00      | 12,618.40           | 12,618.40        |
| 11111111184      | BIENES DE LARGA DURACION                   | 11,118.40          | 1,500.00  | 12,618.40  | 0.00      | 0.00      | 0.00      | 12,618.40           | 12,618.40        |
| 1111111118401    | Bienes Muebles                             | 11,118.40          | 1,500.00  | 12,618.40  | 0.00      | 0.00      | 0.00      | 12,618.40           | 12,618.40        |
| 1111111118401030 | Mobiliarios                                | 2,444.00           | 0.00      | 2,444.00   | 0.00      | 0.00      | 0.00      | 2,444.00            | 2,444.00         |
| 1111111118401040 | Maquinarias y Equipos                      | 1,842.40           | 1,500.00  | 3,342.40   | 0.00      | 0.00      | 0.00      | 3,342.40            | 3,342.40         |
| 1111111118401050 | Vehículos                                  | 2,800.00           | 0.00      | 2,800.00   | 0.00      | 0.00      | 0.00      | 2,800.00            | 2,800.00         |
| 1111111118401060 | Herramientas                               | 4,032.00           | 0.00      | 4,032.00   | 0.00      | 0.00      | 0.00      | 4,032.00            | 4,032.00         |
| 1111111119       | APLICACION DEL FINANCIAMIENTO              | 6,200.00           | 381.44    | 6,581.44   | 5,864.59  | 5,864.59  | 5,864.59  | 716.85              | 716.85           |
| 11111111197      | PASIVO CIRCULANTE                          | 6,200.00           | 381.44    | 6,581.44   | 5,864.59  | 5,864.59  | 5,864.59  | 716.85              | 716.85           |
| 1111111119701    | Deuda Flotante                             | 6,200.00           | 381.44    | 6,581.44   | 5,864.59  | 5,864.59  | 5,864.59  | 716.85              | 716.85           |
| 1111111119701010 | De Cuentas por Pagar                       | 6,200.00           | 381.44    | 6,581.44   | 5,864.59  | 5,864.59  | 5,864.59  | 716.85              | 716.85           |
| TOTALES:         |                                            | 256,600.00         | 24,881.12 | 281,481.12 | 91,141.06 | 91,141.06 | 86,815.51 | 190,340.06          | 190,340.06       |

Ing. Christian Moscoso V.

Ing. Anderson Fuertes

Ing. Fernanda Quelal

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