

## CUERPO DE BOMBEROS DE CHAGUARPAMBA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero del 2025

| 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                                | 153,090.29         | 0.00     | 153,090.29 | 9,164.56 | 9,164.56  | 5,507.83 | 143,925.73          | 143,925.73       |
| 11111111151      | GASTOS EN PERSONAL                               | 84,025.49          | 0.00     | 84,025.49  | 5,716.48 | 5,716.48  | 4,072.87 | 78,309.01           | 78,309.01        |
| 1111111115101    | Remuneraciones Basicas                           | 47,748.00          | 0.00     | 47,748.00  | 3,868.00 | 3,868.00  | 2,835.55 | 43,880.00           | 43,880.00        |
| 1111111115101050 | Remuneraciones Unificadas                        | 47,748.00          | 0.00     | 47,748.00  | 3,868.00 | 3,868.00  | 2,835.55 | 43,880.00           | 43,880.00        |
| 1111111115102    | Remuneraciones Complementarias                   | 7,446.50           | 0.00     | 7,446.50   | 322.33   | 322.33    | 302.70   | 7,124.17            | 7,124.17         |
| 1111111115102030 | Decimoterter Sueldo                              | 4,979.00           | 0.00     | 4,979.00   | 322.33   | 322.33    | 302.70   | 4,656.67            | 4,656.67         |
| 1111111115102040 | Decimocuarto Sueldo                              | 2,467.50           | 0.00     | 2,467.50   | 0.00     | 0.00      | 0.00     | 2,467.50            | 2,467.50         |
| 1111111115103    | Remuneraciones Compensatorias                    | 4,548.00           | 0.00     | 4,548.00   | 96.00    | 96.00     | 96.00    | 4,452.00            | 4,452.00         |
| 1111111115103060 | Refrigerio                                       | 1,728.00           | 0.00     | 1,728.00   | 96.00    | 96.00     | 96.00    | 1,632.00            | 1,632.00         |
| 1111111115103120 | Comp Regimen Remun de Fuerzas Armadas, Po        | 2,820.00           | 0.00     | 2,820.00   | 0.00     | 0.00      | 0.00     | 2,820.00            | 2,820.00         |
| 1111111115104    | Subsidios                                        | 720.00             | 0.00     | 720.00     | 57.40    | 57.40     | 51.81    | 662.60              | 662.60           |
| 1111111115104010 | Por Cargas Familiares                            | 120.00             | 0.00     | 120.00     | 4.70     | 4.70      | 4.70     | 115.30              | 115.30           |
| 1111111115104080 | Subsidio de Antigüedad                           | 600.00             | 0.00     | 600.00     | 52.70    | 52.70     | 47.11    | 547.30              | 547.30           |
| 1111111115105    | Remuneraciones Temporales                        | 12,000.00          | 0.00     | 12,000.00  | 500.00   | 500.00    | 442.75   | 11,500.00           | 11,500.00        |
| 1111111115105100 | Servicios Personales por Contrato                | 12,000.00          | 0.00     | 12,000.00  | 500.00   | 500.00    | 442.75   | 11,500.00           | 11,500.00        |
| 1111111115106    | Aportes Patronales a la Seguridad Social         | 11,562.99          | 0.00     | 11,562.99  | 872.75   | 872.75    | 344.06   | 10,690.24           | 10,690.24        |
| 1111111115106010 | Aporte Patronal                                  | 6,960.84           | 0.00     | 6,960.84   | 508.88   | 508.88    | 0.00     | 6,451.96            | 6,451.96         |
| 1111111115106020 | Fondo de Reserva                                 | 4,602.15           | 0.00     | 4,602.15   | 363.87   | 363.87    | 344.06   | 4,238.28            | 4,238.28         |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                    | 59,415.78          | 0.00     | 59,415.78  | 3,397.92 | 3,397.92  | 1,384.80 | 56,017.86           | 56,017.86        |
| 1111111115301    | Servicios Basicos                                | 1,300.00           | 0.00     | 1,300.00   | 87.30    | 87.30     | 86.90    | 1,212.70            | 1,212.70         |
| 1111111115301010 | Agua Potable                                     | 200.00             | 0.00     | 200.00     | 5.34     | 5.34      | 5.34     | 194.66              | 194.66           |
| 1111111115301050 | Telecomunicaciones                               | 1,100.00           | 0.00     | 1,100.00   | 81.96    | 81.96     | 81.56    | 1,018.04            | 1,018.04         |
| 1111111115302    | Servicios Generales                              | 4,900.00           | 0.00     | 4,900.00   | 321.38   | 321.38    | 0.00     | 4,578.62            | 4,578.62         |
| 1111111115302020 | Fletes y Maniobras                               | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 1111111115302030 | Almacenamiento, Embalaje y Envase                | 500.00             | 0.00     | 500.00     | 0.00     | 0.00      | 0.00     | 500.00              | 500.00           |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publicacio    | 400.00             | 0.00     | 400.00     | 0.00     | 0.00      | 0.00     | 400.00              | 400.00           |
| 1111111115302070 | Difusion, Informacion y Publicidad               | 500.00             | 0.00     | 500.00     | 0.00     | 0.00      | 0.00     | 500.00              | 500.00           |
| 1111111115302550 | Combustibles                                     | 2,500.00           | 0.00     | 2,500.00   | 321.38   | 321.38    | 0.00     | 2,178.62            | 2,178.62         |
| 1111111115303    | Traslados, Instalaciones, Viaticos y Subsistenci | 6,100.00           | 0.00     | 6,100.00   | 0.00     | 0.00      | 0.00     | 6,100.00            | 6,100.00         |

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Al 31 de enero del 2025

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|------------------|--------------------------------------------------|--------------------|----------|------------|----------|-----------|----------|---------------------|------------------|
|                  |                                                  | A                  | B        | C = A + B  | D        | E         | F        | G = C - D           | G = C - E        |
| 1111111115303010 | Pasajes al Interior                              | 1,500.00           | 0.00     | 1,500.00   | 0.00     | 0.00      | 0.00     | 1,500.00            | 1,500.00         |
| 1111111115303020 | Pasajes al Exterior                              | 600.00             | 0.00     | 600.00     | 0.00     | 0.00      | 0.00     | 600.00              | 600.00           |
| 1111111115303030 | Viaticos y Subsistencias en el Interior          | 2,000.00           | 0.00     | 2,000.00   | 0.00     | 0.00      | 0.00     | 2,000.00            | 2,000.00         |
| 1111111115303040 | Viaticos y Subsistencias en el Exterior          | 2,000.00           | 0.00     | 2,000.00   | 0.00     | 0.00      | 0.00     | 2,000.00            | 2,000.00         |
| 1111111115304    | Instalacion, Mantenimiento y Reparaciones        | 8,939.78           | 0.00     | 8,939.78   | 461.00   | 461.00    | 0.00     | 8,478.78            | 8,478.78         |
| 1111111115304030 | Mobiliarios                                      | 200.00             | 0.00     | 200.00     | 0.00     | 0.00      | 0.00     | 200.00              | 200.00           |
| 1111111115304040 | Maquinarias y Equipos                            | 2,000.00           | 0.00     | 2,000.00   | 0.00     | 0.00      | 0.00     | 2,000.00            | 2,000.00         |
| 1111111115304050 | Vehiculos                                        | 6,589.78           | 0.00     | 6,589.78   | 461.00   | 461.00    | 0.00     | 6,128.78            | 6,128.78         |
| 1111111115304060 | Herramientas                                     | 150.00             | 0.00     | 150.00     | 0.00     | 0.00      | 0.00     | 150.00              | 150.00           |
| 1111111115306    | Contratacion de Estudios e Investigaciones       | 8,450.00           | 0.00     | 8,450.00   | 0.00     | 0.00      | 0.00     | 8,450.00            | 8,450.00         |
| 1111111115306010 | Consultoria, Asesoría e Investigacion Especializ | 100.00             | 0.00     | 100.00     | 0.00     | 0.00      | 0.00     | 100.00              | 100.00           |
| 1111111115306020 | Servicio de Auditoria                            | 250.00             | 0.00     | 250.00     | 0.00     | 0.00      | 0.00     | 250.00              | 250.00           |
| 1111111115306050 | Estudio y Diseno de Proyectos                    | 100.00             | 0.00     | 100.00     | 0.00     | 0.00      | 0.00     | 100.00              | 100.00           |
| 1111111115306060 | Honorarios por Contratos Civiles de Servicios    | 5,500.00           | 0.00     | 5,500.00   | 0.00     | 0.00      | 0.00     | 5,500.00            | 5,500.00         |
| 1111111115306120 | Capacitación a Servidores Públicos               | 2,500.00           | 0.00     | 2,500.00   | 0.00     | 0.00      | 0.00     | 2,500.00            | 2,500.00         |
| 1111111115307    | Gastos en Informatica                            | 4,500.00           | 0.00     | 4,500.00   | 1,210.34 | 1,210.34  | 1,186.13 | 3,289.66            | 3,289.66         |
| 1111111115307010 | Desarrollo de Sistemas Informaticos              | 1,500.00           | 0.00     | 1,500.00   | 530.00   | 530.00    | 519.40   | 970.00              | 970.00           |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes     | 1,000.00           | 0.00     | 1,000.00   | 680.34   | 680.34    | 666.73   | 319.66              | 319.66           |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Sista    | 2,000.00           | 0.00     | 2,000.00   | 0.00     | 0.00      | 0.00     | 2,000.00            | 2,000.00         |
| 1111111115308    | Bienes de Uso y Consumo Corriente                | 16,226.00          | 0.00     | 16,226.00  | 1,317.90 | 1,317.90  | 111.77   | 14,908.10           | 14,908.10        |
| 1111111115308010 | Alimentos y Bebidas                              | 800.00             | 0.00     | 800.00     | 0.00     | 0.00      | 0.00     | 800.00              | 800.00           |
| 1111111115308020 | Vestuario, Lenceria y Prendas de Proteccion      | 2,500.00           | 0.00     | 2,500.00   | 0.00     | 0.00      | 0.00     | 2,500.00            | 2,500.00         |
| 1111111115308030 | Lubricantes                                      | 1,500.00           | 0.00     | 1,500.00   | 442.00   | 442.00    | 0.00     | 1,058.00            | 1,058.00         |
| 1111111115308040 | Materiales de Oficina                            | 600.00             | 0.00     | 600.00     | 0.00     | 0.00      | 0.00     | 600.00              | 600.00           |
| 1111111115308050 | Materiales de Aseo                               | 300.00             | 0.00     | 300.00     | 0.00     | 0.00      | 0.00     | 300.00              | 300.00           |
| 1111111115308080 | Instrumental Medico Menor                        | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 1111111115308090 | Medicinas y Productos Farmaceuticos              | 200.00             | 0.00     | 200.00     | 0.00     | 0.00      | 0.00     | 200.00              | 200.00           |
| 1111111115308110 | Materiales de Construccion, Electricos, Plomeri  | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 1111111115308130 | Repuestos y Accesorios                           | 6,750.00           | 0.00     | 6,750.00   | 763.00   | 763.00    | 0.00     | 5,987.00            | 5,987.00         |

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Al 31 de enero del 2025

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|------------------|-----------------------------------------------------|--------------------|----------|------------|----------|-----------|--------|---------------------|------------------|
|                  |                                                     | A                  | B        | C = A + B  | D        | E         | F      | G = C - D           | G = C - E        |
| 1111111115308200 | Menaje de Cocina, de Hogar, Accesorios Descartables | 176.00             | 0.00     | 176.00     | 0.00     | 0.00      | 0.00   | 176.00              | 176.00           |
| 1111111115308220 | Condecoraciones y Homenajes en Actos Protocolarios  | 400.00             | 0.00     | 400.00     | 0.00     | 0.00      | 0.00   | 400.00              | 400.00           |
| 1111111115308270 | Uniformes Deportivos                                | 1,000.00           | 0.00     | 1,000.00   | 112.90   | 112.90    | 111.77 | 887.10              | 887.10           |
| 1111111115310    | Pertrechos para la Defensa y Seguridad Publica      | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00   | 1,000.00            | 1,000.00         |
| 1111111115310020 | Suministros para la Defensa y Seguridad Publica     | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00   | 1,000.00            | 1,000.00         |
| 1111111115314    | Bienes Muebles no Depreciables                      | 8,000.00           | 0.00     | 8,000.00   | 0.00     | 0.00      | 0.00   | 8,000.00            | 8,000.00         |
| 1111111115314040 | Maquinarias y Equipos                               | 5,700.00           | 0.00     | 5,700.00   | 0.00     | 0.00      | 0.00   | 5,700.00            | 5,700.00         |
| 1111111115314060 | Herramientas                                        | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00   | 1,000.00            | 1,000.00         |
| 1111111115314070 | Equipos, Sistemas y Paquetes Informaticos           | 300.00             | 0.00     | 300.00     | 0.00     | 0.00      | 0.00   | 300.00              | 300.00           |
| 1111111115314110 | Partes y Repuestos                                  | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00   | 1,000.00            | 1,000.00         |
| 11111111157      | OTROS GASTOS CORRIENTES                             | 8,749.02           | 0.00     | 8,749.02   | 3.45     | 3.45      | 3.45   | 8,745.57            | 8,745.57         |
| 1111111115701    | Impuestos, Tasas y Contribuciones                   | 800.00             | 0.00     | 800.00     | 0.00     | 0.00      | 0.00   | 800.00              | 800.00           |
| 1111111115701020 | Tasas Generales                                     | 800.00             | 0.00     | 800.00     | 0.00     | 0.00      | 0.00   | 800.00              | 800.00           |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos          | 7,949.02           | 0.00     | 7,949.02   | 3.45     | 3.45      | 3.45   | 7,945.57            | 7,945.57         |
| 1111111115702010 | Seguros                                             | 6,700.00           | 0.00     | 6,700.00   | 0.00     | 0.00      | 0.00   | 6,700.00            | 6,700.00         |
| 1111111115702030 | Comisiones Bancarias                                | 149.02             | 0.00     | 149.02     | 3.45     | 3.45      | 3.45   | 145.57              | 145.57           |
| 1111111115702060 | Costas Judiciales                                   | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00   | 1,000.00            | 1,000.00         |
| 1111111115702180 | Intereses por Mora Patronal al IESS                 | 100.00             | 0.00     | 100.00     | 0.00     | 0.00      | 0.00   | 100.00              | 100.00           |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES              | 900.00             | 0.00     | 900.00     | 46.71    | 46.71     | 46.71  | 853.29              | 853.29           |
| 1111111115801    | Transferencias Corrientes al Sector Publico         | 900.00             | 0.00     | 900.00     | 46.71    | 46.71     | 46.71  | 853.29              | 853.29           |
| 1111111115801010 | Al Gobierno Central                                 | 900.00             | 0.00     | 900.00     | 46.71    | 46.71     | 46.71  | 853.29              | 853.29           |
| 1111111118       | GASTOS DE CAPITAL                                   | 56,250.00          | 0.00     | 56,250.00  | 0.00     | 0.00      | 0.00   | 56,250.00           | 56,250.00        |
| 11111111184      | BIENES DE LARGA DURACION                            | 56,250.00          | 0.00     | 56,250.00  | 0.00     | 0.00      | 0.00   | 56,250.00           | 56,250.00        |
| 1111111118401    | Bienes Muebles                                      | 26,250.00          | 0.00     | 26,250.00  | 0.00     | 0.00      | 0.00   | 26,250.00           | 26,250.00        |
| 1111111118401030 | Mobiliarios                                         | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00   | 1,000.00            | 1,000.00         |
| 1111111118401040 | Maquinarias y Equipos                               | 15,000.00          | 0.00     | 15,000.00  | 0.00     | 0.00      | 0.00   | 15,000.00           | 15,000.00        |
| 1111111118401050 | Vehiculos                                           | 250.00             | 0.00     | 250.00     | 0.00     | 0.00      | 0.00   | 250.00              | 250.00           |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos           | 2,000.00           | 0.00     | 2,000.00   | 0.00     | 0.00      | 0.00   | 2,000.00            | 2,000.00         |
| 1111111118401110 | Partes y Repuestos                                  | 8,000.00           | 0.00     | 8,000.00   | 0.00     | 0.00      | 0.00   | 8,000.00            | 8,000.00         |

## CUERPO DE BOMBEROS DE CHAGUARPAMBA

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Al 31 de enero del 2025

| 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         |
| 1111111118402    | Bienes Inmuebles              | 30,000.00          | 0.00        | 30,000.00         | 0.00             | 0.00             | 0.00            | 30,000.00           | 30,000.00         |
| 1111111118402010 | Terrenos                      | 30,000.00          | 0.00        | 30,000.00         | 0.00             | 0.00             | 0.00            | 30,000.00           | 30,000.00         |
| 1111111119       | APLICACION DEL FINANCIAMIENTO | 2,500.00           | 0.00        | 2,500.00          | 2,441.38         | 2,441.38         | 2,441.38        | 58.62               | 58.62             |
| 11111111197      | PASIVO CIRCULANTE             | 2,500.00           | 0.00        | 2,500.00          | 2,441.38         | 2,441.38         | 2,441.38        | 58.62               | 58.62             |
| 1111111119701    | Deuda Flotante                | 2,500.00           | 0.00        | 2,500.00          | 2,441.38         | 2,441.38         | 2,441.38        | 58.62               | 58.62             |
| 1111111119701010 | De Cuentas por Pagar          | 2,500.00           | 0.00        | 2,500.00          | 2,441.38         | 2,441.38         | 2,441.38        | 58.62               | 58.62             |
| <b>TOTALES:</b>  |                               | <b>211,840.29</b>  | <b>0.00</b> | <b>211,840.29</b> | <b>11,605.94</b> | <b>11,605.94</b> | <b>7,949.21</b> | <b>200,234.35</b>   | <b>200,234.35</b> |

Crnl.(B) Néstor Alfredo Mora Romero  
JEFE C.B.CH

Ing. Lady Campoverde  
CONTABILIDAD

Ing. Lady Campoverde  
TESORERA C.B.CH.