

CUERPO DE BOMBEROS DE URCUQUI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2016

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
5000000	GASTOS CORRIENTES	274,800.00	38,210.91	313,010.91	186,794.28	186,794.28	181,858.91	126,216.63	126,216.63
5100000	GASTOS EN PERSONAL	195,309.08	4,209.00	199,518.08	128,266.16	128,266.16	123,433.40	71,251.92	71,251.92
5101000	Remuneraciones Básicas	139,620.00	-302.00	139,318.00	93,292.00	93,292.00	90,455.46	46,026.00	46,026.00
5101050	Remuneraciones Unificadas	139,620.00	-302.00	139,318.00	93,292.00	93,292.00	90,455.46	46,026.00	46,026.00
5102000	Remuneraciones Complementarias	16,945.00	1,217.00	18,162.00	9,525.09	9,525.09	9,525.09	8,636.91	8,636.91
5102030	Decimotercer Sueldo	11,635.00	0.00	11,635.00	3,730.09	3,730.09	3,730.09	7,904.91	7,904.91
5102040	Decimocuarto Sueldo	5,310.00	1,217.00	6,527.00	5,795.00	5,795.00	5,795.00	732.00	732.00
5103000	Remuneraciones Compensatorias	10,848.00	0.00	10,848.00	4,766.00	4,766.00	4,216.00	6,082.00	6,082.00
5103060	Alimentación	6,600.00	0.00	6,600.00	4,400.00	4,400.00	3,850.00	2,200.00	2,200.00
5103120	Comp Régimen Remun de Fuerzas Armadas, P	4,248.00	0.00	4,248.00	366.00	366.00	366.00	3,882.00	3,882.00
5105000	Remuneraciones Temporales	0.00	3,294.00	3,294.00	1,830.00	1,830.00	1,788.09	1,464.00	1,464.00
5105100	Servicios Personales por Contrato	0.00	3,294.00	3,294.00	1,830.00	1,830.00	1,788.09	1,464.00	1,464.00
5106000	Aportes Patronales a la Seguridad Social	27,896.08	0.00	27,896.08	18,853.07	18,853.07	17,448.76	9,043.01	9,043.01
5106010	Aporte Patronal	16,265.73	0.00	16,265.73	11,081.87	11,081.87	9,677.56	5,183.86	5,183.86
5106020	Fondo de Reserva	11,630.35	0.00	11,630.35	7,771.20	7,771.20	7,771.20	3,859.15	3,859.15
5300000	BIENES Y SERVICIOS DE CONSUMO	68,440.92	33,601.91	102,042.83	47,875.45	47,875.45	47,773.24	54,167.38	54,167.38
5301000	Servicios Básicos	3,208.00	0.00	3,208.00	1,737.29	1,737.29	1,710.74	1,470.71	1,470.71
5301010	Agua Potable	540.00	0.00	540.00	0.00	0.00	0.00	540.00	540.00
5301040	Energía Eléctrica	480.00	0.00	480.00	365.49	365.49	365.49	114.51	114.51
5301050	Telecomunicaciones	2,088.00	0.00	2,088.00	1,371.80	1,371.80	1,345.25	716.20	716.20
5301060	Servicio de Correo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5302000	Servicios Generales	600.00	0.00	600.00	291.80	291.80	291.80	308.20	308.20
5302040	Edición, Impresión, Reproducción y Publicación	600.00	0.00	600.00	291.80	291.80	291.80	308.20	308.20
5303000	Traslados, Instalaciones, Viáticos y Subsistencia	10,500.00	-6,409.00	4,091.00	1,623.93	1,623.93	1,623.93	2,467.07	2,467.07
5303010	Pasajes al Interior	2,500.00	-1,500.00	1,000.00	6.00	6.00	6.00	994.00	994.00
5303030	Viáticos y Subsistencias en el Interior	8,000.00	-4,909.00	3,091.00	1,617.93	1,617.93	1,617.93	1,473.07	1,473.07
5304000	Instalación, Mantenimiento y Reparaciones	2,810.00	1,947.81	4,757.81	1,238.67	1,238.67	1,223.33	3,519.14	3,519.14
5304040	Maquinarias y Equipos	0.00	400.00	400.00	251.47	251.47	242.03	148.53	148.53
5304050	Vehículos	2,810.00	1,547.81	4,357.81	987.20	987.20	981.30	3,370.61	3,370.61

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5306000	Contratación de Estudios e Investigaciones	6,000.00	-1,040.00	4,960.00	336.00	336.00	336.00	4,624.00	4,624.00
5306030	Servicio de Capacitación	6,000.00	-1,040.00	4,960.00	336.00	336.00	336.00	4,624.00	4,624.00
5307000	Gastos en Informática	1,300.00	1,000.00	2,300.00	95.00	95.00	95.00	2,205.00	2,205.00
5307010	Desarrollo de Sistemas Informáticos	300.00	1,000.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
5307040	Mantenimiento y Reparación de Equipos y Siste	1,000.00	0.00	1,000.00	95.00	95.00	95.00	905.00	905.00
5308000	Bienes de Uso y Consumo Corriente	44,022.92	36,893.10	80,916.02	42,493.18	42,493.18	42,432.86	38,422.84	38,422.84
5308010	Alimentos y Bebidas	0.00	390.00	390.00	390.00	390.00	390.00	0.00	0.00
5308020	Vestuario, Lencería y Prendas de Protección	26,572.92	29,139.02	55,711.94	26,106.00	26,106.00	26,106.00	29,605.94	29,605.94
5308030	Combustibles y Lubricantes	6,500.00	0.00	6,500.00	2,238.04	2,238.04	2,238.04	4,261.96	4,261.96
5308040	Materiales de Oficina	750.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00
5308050	Materiales de Aseo	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
5308060	Herramientas	0.00	650.00	650.00	450.86	450.86	450.86	199.14	199.14
5308090	Medicinas y Productos Farmacéuticos	800.00	0.00	800.00	221.32	221.32	221.32	578.68	578.68
5308110	Materiales de Construcción, Eléctricos, Plomería	4,000.00	4,214.08	8,214.08	6,001.24	6,001.24	5,991.47	2,212.84	2,212.84
5308130	Repuestos y Accesorios	5,000.00	2,500.00	7,500.00	7,085.72	7,085.72	7,035.17	414.28	414.28
5314000	Bienes Muebles no Depreciables	0.00	1,210.00	1,210.00	59.58	59.58	59.58	1,150.42	1,150.42
5314040	Maquinarias y Equipos	0.00	300.00	300.00	59.58	59.58	59.58	240.42	240.42
5314060	Herramientas	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
5314110	Partes y Repuestos	0.00	410.00	410.00	0.00	0.00	0.00	410.00	410.00
5700000	OTROS GASTOS CORRIENTES	11,050.00	400.00	11,450.00	10,652.67	10,652.67	10,652.27	797.33	797.33
5701000	Impuestos, Tasas y Contribuciones	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
5701990	Otros Impuestos, Tasas y Contribuciones	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
5702000	Seguros, Costos Financieros y Otros Gastos	11,000.00	400.00	11,400.00	10,652.67	10,652.67	10,652.27	747.33	747.33
5702010	Seguros	9,500.00	0.00	9,500.00	9,344.49	9,344.49	9,344.49	155.51	155.51
5702030	Comisiones Bancarias	0.00	400.00	400.00	57.70	57.70	57.30	342.30	342.30
5702060	Costas Judiciales	1,500.00	0.00	1,500.00	1,250.48	1,250.48	1,250.48	249.52	249.52
8000000	GASTOS DE CAPITAL	41,500.00	77,310.03	118,810.03	74,445.56	74,445.56	74,445.56	44,364.47	44,364.47
8400000	BIENES DE LARGA DURACION	41,500.00	77,310.03	118,810.03	74,445.56	74,445.56	74,445.56	44,364.47	44,364.47
8401000	Bienes Muebles	41,500.00	77,310.03	118,810.03	74,445.56	74,445.56	74,445.56	44,364.47	44,364.47

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8401030	Mobiliarios	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
8401040	Maquinarias y Equipos	2,860.00	4,968.50	7,828.50	5,236.03	5,236.03	5,236.03	2,592.47	2,592.47
8401050	Vehículos	38,640.00	66,841.53	105,481.53	68,841.53	68,841.53	68,841.53	36,640.00	36,640.00
8401070	Equipos, Sistemas y Paquetes Informáticos	0.00	2,000.00	2,000.00	368.00	368.00	368.00	1,632.00	1,632.00
9000000	APLICACION DEL FINANCIAMIENTO	0.00	5,262.86	5,262.86	4,969.76	4,969.76	4,969.76	293.10	293.10
9700000	PASIVO CIRCULANTE	0.00	5,262.86	5,262.86	4,969.76	4,969.76	4,969.76	293.10	293.10
9701000	Deuda Flotante	0.00	5,262.86	5,262.86	4,969.76	4,969.76	4,969.76	293.10	293.10
9701010	De Cuentas por Pagar	0.00	5,262.86	5,262.86	4,969.76	4,969.76	4,969.76	293.10	293.10
TOTALES:		316,300.00	120,783.80	437,083.80	266,209.60	266,209.60	261,274.23	170,874.20	170,874.20

CRNL. RENE SUBIA
REPRESENTANTE LEGAL

ING. KATY GARCIA
OOR. ADM. FINANCIER