

CUERPO DE BOMBEROS DEL CANTON 2025

CEDULA PRESUPUESTARIA DE GASTO

Al 31 de Diciembre de 2025

| Partida | Denominacion | Asignación Inicial | Reformas | Asignación Codificada | Compromisos | Devengado | Pagado | Saldo a Comprom. | Saldo Por Devengar |
|-----------|--|----------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|----------------------------|
| 51 | <u>GASTOS EN PERSONAL</u> | <u>1.542.795.30</u> | <u>717.016.29</u> | <u>2.259.811.59</u> | <u>1.275.534.13</u> | <u>1.257.742.00</u> | <u>1.238.416.39</u> | <u>984.277.46</u> | <u>1.002.069.59</u> |
| 51.01 | REMUNERACIONES BASICAS | 872,811.19 | -1,500.00 | 871,311.19 | 803,134.09 | 802,514.76 | 783,671.98 | 68,177.10 | 68,796.43 |
| 51.01.05 | REMUNERACIONES UNIFICADAS | 594,276.00 | 21,953.00 | 616,229.00 | 584,247.49 | 583,797.11 | 567,693.61 | 31,981.51 | 32,431.89 |
| 51.01.06 | SALARIOS UNIFICADOS | 151,872.00 | 292,183.00 | 444,055.00 | 436,299.38 | 436,299.58 | 426,466.50 | 7,755.62 | 7,755.42 |
| 51.02 | REMUNERACION COMPLEMENTARIA | 442,404.00 | -270,230.00 | 172,174.00 | 147,948.11 | 147,497.53 | 141,227.11 | 24,225.89 | 24,676.47 |
| 51.02.03 | DECIMO TERCER SUELDO | 89,952.50 | 0.00 | 89,952.50 | 80,930.08 | 80,930.08 | 80,930.08 | 9,022.42 | 9,022.42 |
| 51.02.04 | DECIMO CUARTO SUELDO | 53,762.50 | 0.00 | 53,762.50 | 49,573.25 | 49,573.25 | 49,573.25 | 4,189.25 | 4,189.25 |
| 51.05 | REMUNERACIONES TEMPORALES | 36,190.00 | 0.00 | 36,190.00 | 31,356.83 | 31,356.83 | 31,356.83 | 4,833.17 | 4,833.17 |
| 51.05.10 | SERVICIOS PERSON. POR CONTRA | 53,650.00 | -25,101.00 | 28,549.00 | 19,313.77 | 19,313.77 | 19,253.43 | 9,235.23 | 9,235.23 |
| 51.05.12 | SUBROGACION | 51,450.00 | -36,915.00 | 14,535.00 | 14,341.77 | 14,341.77 | 14,281.43 | 193.23 | 193.23 |
| 51.05.13 | ENCARGOS | 1,200.00 | 5,000.00 | 6,200.00 | 4,972.00 | 4,972.00 | 4,972.00 | 1,228.00 | 1,228.00 |
| 51.06 | APORTE PATRONALES DE SEG. SOCIAL | 1,000.00 | 6,814.00 | 7,814.00 | 0.00 | 0.00 | 0.00 | 7,814.00 | 7,814.00 |
| 51.06.01 | APORTES PATRONALES(IESS) | 130,932.69 | 0.00 | 130,932.69 | 118,642.75 | 118,473.80 | 115,794.86 | 12,289.94 | 12,458.89 |
| 51.06.02 | FONDO DE RESERVA | 77,143.71 | 0.00 | 77,143.71 | 70,809.82 | 70,809.82 | 68,663.90 | 6,333.89 | 6,333.89 |
| 51.07 | INDENNIZACIONES | 53,788.98 | 0.00 | 53,788.98 | 47,832.93 | 47,663.98 | 47,210.96 | 5,956.05 | 6,125.00 |
| 51.07.03 | DESPIDO INTEMPESTIVO | 4,000.00 | 1,648.00 | 5,648.00 | 0.00 | 0.00 | 0.00 | 5,648.00 | 5,648.00 |
| 51.07.04 | COMPENSACION POR DESAHUCIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 51.07.07 | COMP. VACACIONES NO GOZADAS | 1,000.00 | 1,648.00 | 2,648.00 | 0.00 | 0.00 | 0.00 | 2,648.00 | 2,648.00 |
| 51.07.11 | INDEMNIZACIONES LABORALES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 53 | <u>BIENES Y SERVICIOS CONSUMO</u> | <u>318,776.63</u> | <u>-1,562.58</u> | <u>317,214.05</u> | <u>243,300.00</u> | <u>231,980.25</u> | <u>231,808.65</u> | <u>73,914.05</u> | <u>85,233.80</u> |
| 53.01 | SERVICIOS BASICOS | 17,700.00 | 2,100.00 | 19,800.00 | 14,627.50 | 14,749.17 | 14,659.87 | 5,172.50 | 5,050.83 |
| 53.01.01 | AGUA POTABLE | 2,700.00 | 0.00 | 2,700.00 | 945.94 | 945.94 | 945.94 | 1,754.06 | 1,754.06 |
| 53.01.04 | ENERGIA ELECTRICA | 8,400.00 | 0.00 | 8,400.00 | 7,041.75 | 7,168.42 | 7,113.70 | 1,358.25 | 1,231.58 |
| 53.01.05 | TELEFONOS, TELECOMUNICACIONE: | 6,600.00 | 2,100.00 | 8,700.00 | 6,639.81 | 6,634.81 | 6,600.23 | 2,060.19 | 2,065.19 |
| 53.02 | SERVICIOS GENERALES | 76,453.25 | 6,274.68 | 82,727.93 | 72,044.62 | 68,344.83 | 68,293.70 | 10,683.31 | 14,383.10 |
| 53.02.01 | TRANSPORTE DE PERSONAL | 6,000.00 | -830.00 | 5,170.00 | 3,750.00 | 3,750.00 | 3,750.00 | 1,420.00 | 1,420.00 |
| 53.02.03 | ALMACEN. EMB.ENVASE Y RECARG. DI | 4,332.00 | -350.00 | 3,982.00 | 1,745.80 | 1,745.80 | 1,745.80 | 2,236.20 | 2,236.20 |

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|----------|-----------------------------------|---------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | <u>1.542.795.30</u> | <u>717.016.29</u> | <u>2.259.811.59</u> | <u>1.275.534.13</u> | <u>1.257.742.00</u> | <u>1.238.416.39</u> | <u>984.277.46</u> | <u>1.002.069.59</u> |
| 53.02.35 | SERVICIO DE ALIMENTACION | 18,121.25 | -2,671.25 | 15,450.00 | 12,831.60 | 9,068.10 | 9,016.97 | 2,618.40 | 6,381.90 |
| 53.02.48 | EVENTOS OFICIALES | 4,000.00 | 3,212.00 | 7,212.00 | 7,212.00 | 7,212.00 | 7,212.00 | 0.00 | 0.00 |
| 53.02.55 | COMBUSTIBLE | 44,000.00 | 6,913.93 | 50,913.93 | 46,505.22 | 46,568.93 | 46,568.93 | 4,408.71 | 4,345.00 |
| 53.03 | TRASLADO,INST.,VIATICOS Y SUBS. | 3,320.00 | 0.00 | 3,320.00 | 3,120.00 | 3,038.07 | 3,038.07 | 200.00 | 281.93 |
| 53.03.03 | VIATICOS Y SUBSIST. EN INTERIOR | 3,320.00 | 0.00 | 3,320.00 | 3,120.00 | 3,038.07 | 3,038.07 | 200.00 | 281.93 |
| 53.04 | INSTALACION,MANTEN. Y REPARACION | 58,400.00 | -21,200.00 | 37,200.00 | 31,990.00 | 30,990.00 | 30,990.00 | 5,210.00 | 6,210.00 |
| 53.04.04 | MAQUINARIAS Y EQUIPOS | 10,400.00 | -3,100.00 | 7,300.00 | 7,000.00 | 7,000.00 | 7,000.00 | 300.00 | 300.00 |
| 53.04.05 | MANTENIM Y CONSERV. VEHICULO | 48,000.00 | -18,100.00 | 29,900.00 | 24,990.00 | 23,990.00 | 23,990.00 | 4,910.00 | 5,910.00 |
| 53.06 | CONTRAT.DE ESTUDIOS E INVESTIG. | 7,000.00 | 7,200.00 | 14,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,000.00 | 7,000.00 |
| 53.06.11 | CAPACITACION A CONGRESOS, SEMI | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 53.06.12 | CAPACITACION A SERVIDORES PUBL | 5,000.00 | 7,200.00 | 12,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 5,000.00 | 5,000.00 |
| 53.07 | GASTOS EN INFORMATICAS | 7,850.00 | 0.00 | 7,850.00 | 3,000.00 | 3,000.00 | 2,979.37 | 4,850.00 | 4,850.00 |
| 53.07.01 | DESARROLLO DEL SISTEMA INFORMI | 6,600.00 | 0.00 | 6,600.00 | 3,000.00 | 3,000.00 | 2,879.37 | 3,600.00 | 3,600.00 |
| 53.07.04 | MANTENIM. DE SIST. INFORMATICO | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 53.08 | BIENES DE USO Y CONSUMO CRTE. | 135,013.68 | -767.93 | 134,245.75 | 97,352.54 | 90,997.84 | 90,987.30 | 36,893.21 | 43,247.91 |
| 53.08.01 | ALIMENTOS Y BEBIDAS | 6,000.00 | -552.50 | 5,447.50 | 5,447.50 | 2,027.50 | 2,027.50 | 0.00 | 3,420.00 |
| 53.08.02 | VESTUARIO,LENC. Y PRENDAS PROT | 57,628.00 | -13,037.66 | 44,590.34 | 39,377.87 | 37,221.72 | 37,221.72 | 5,212.47 | 7,368.62 |
| 53.08.03 | COMBUSTIBLES Y LUBRICANTES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 53.08.04 | MATERIALES DE OFICINAS | 5,888.65 | 611.41 | 6,500.06 | 5,101.91 | 4,773.64 | 4,773.64 | 1,398.15 | 1,726.42 |
| 53.08.05 | MATERIALES DE ASEO | 1,197.20 | 500.00 | 1,697.20 | 1,636.57 | 1,187.47 | 1,187.47 | 60.63 | 509.73 |
| 53.08.07 | MAT. IMPRESIÓN, FOTOGRAFIA, REPI | 3,560.00 | 2,671.25 | 6,231.25 | 2,464.20 | 2,464.20 | 2,464.20 | 3,767.05 | 3,767.05 |
| 53.08.11 | MAT. DE CONST, PLOMERIA, CARP. EI | 2,000.00 | 390.00 | 2,390.00 | 389.80 | 389.80 | 389.80 | 2,000.20 | 2,000.20 |
| 53.08.13 | RESPUETOS Y ASESORIOS | 35,600.00 | 13,000.00 | 48,600.00 | 40,771.19 | 40,770.01 | 40,759.47 | 7,828.81 | 7,829.99 |
| 53.08.20 | MENAJE DE COCINA | 1,500.00 | 663.50 | 2,163.50 | 2,163.50 | 2,163.50 | 2,163.50 | 0.00 | 0.00 |
| 53.08.22 | CONDECORACIONES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 53.08.26 | DISPOSITIVOS MEDICOS DE USO GE | 15,639.83 | -5,013.93 | 10,625.90 | 0.00 | 0.00 | 0.00 | 10,625.90 | 10,625.90 |
| 53.14 | BIENES MUEBLES NO DEPRECIABLES | 13,039.70 | 4,830.67 | 17,870.37 | 13,965.34 | 13,660.34 | 13,660.34 | 3,905.03 | 4,210.03 |

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|-----------|---|---------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | 1,542,795.30 | 717,016.29 | 2,259,811.59 | 1,275,534.13 | 1,257,742.00 | 1,238,416.39 | 984,277.46 | 1,002,069.59 |
| 53.14.03 | MOBILIARIOS (BM NO DEPRECIABLES) | 360.00 | 2,800.00 | 3,160.00 | 3,160.00 | 3,160.00 | 3,160.00 | 0.00 | 0.00 |
| 53.14.04 | MAQUINARIAS Y EQUIPOS (BM NO DEPRECIABLES) | 1,560.00 | 3,430.00 | 4,990.00 | 4,540.00 | 4,540.00 | 4,540.00 | 450.00 | 450.00 |
| 53.14.06 | HERRAMIENTAS (BM NO DEPRECIABLES) | 11,119.70 | -1,399.33 | 9,720.37 | 6,265.34 | 5,960.34 | 5,960.34 | 3,455.03 | 3,760.03 |
| 57 | <u>OTROS GASTOS</u> | 105,680.00 | -10,412.00 | 95,268.00 | 74,275.94 | 69,515.81 | 69,204.58 | 20,992.06 | 25,752.19 |
| 57.01.02 | TASAS GENERALES | 31,500.00 | 0.00 | 31,500.00 | 28,460.87 | 28,460.87 | 28,460.87 | 3,039.13 | 3,039.13 |
| 57.01.03 | TASAS PORTUARIAS Y AEROPORTUARIAS | 20,000.00 | -3,212.00 | 16,788.00 | 0.00 | 0.00 | 0.00 | 16,788.00 | 16,788.00 |
| 57.01.04 | CONTRIBUCIONES ESPECIALES Y MENSUALES | 2,000.00 | 0.00 | 2,000.00 | 1,329.77 | 1,329.77 | 1,329.77 | 670.23 | 670.23 |
| 57.02 | SEGUROS, COSTOS FINANCIEROS OTROS | 52,180.00 | -7,200.00 | 44,980.00 | 44,485.30 | 39,725.17 | 39,413.94 | 494.70 | 5,254.83 |
| 57.02.01 | SEGUROS | 52,000.00 | -7,200.00 | 44,800.00 | 44,305.30 | 39,614.42 | 39,303.19 | 494.70 | 5,185.58 |
| 57.02.03 | COMISIONES BANCARIAS | 180.00 | 0.00 | 180.00 | 180.00 | 110.75 | 110.75 | 0.00 | 69.25 |
| 58 | <u>TRANSFERENCIAS Y DONACIONES CORRIENTES</u> | 7,320.00 | 0.00 | 7,320.00 | 3,697.65 | 3,697.65 | 3,697.65 | 3,622.35 | 3,622.35 |
| 58.01 | TRANSFER. CORRIENTES AL SECTOR PUBLICO | 7,200.00 | 0.00 | 7,200.00 | 3,697.65 | 3,697.65 | 3,697.65 | 3,502.35 | 3,502.35 |
| 58.01.01 | AL GOBIERNO CENTRAL | 7,200.00 | 0.00 | 7,200.00 | 3,697.65 | 3,697.65 | 3,697.65 | 3,502.35 | 3,502.35 |
| 58.02.04 | AL SECTOR PRIVADO NO FINANCIERO | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 73 | <u>BIENES Y SERVICIOS PARA INVERSIÓN</u> | 0.00 | 58,467.49 | 58,467.49 | 8,141.12 | 8,141.12 | 8,141.12 | 50,326.37 | 50,326.37 |
| 73.02 | SERVICIOS GENERALES | 0.00 | 7,636.50 | 7,636.50 | 1,041.12 | 1,041.12 | 1,041.12 | 6,595.38 | 6,595.38 |
| 73.02.07 | DIFUSION, INFORMACION Y PUBLICIDAD | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 73.02.49 | EVENTOS PUBLICOS PROMOCIONALES | 0.00 | 4,408.00 | 4,408.00 | 0.00 | 0.00 | 0.00 | 4,408.00 | 4,408.00 |
| 73.02.55 | COMBUSTIBLE | 0.00 | 2,228.50 | 2,228.50 | 1,041.12 | 1,041.12 | 1,041.12 | 1,187.38 | 1,187.38 |
| 73.04 | INSTALACION, MANTENIMIENTO Y REPARACIONES | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 |
| 73.04.02 | EDIFICIOS, LOCALES Y RESIDENCIAS | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 |
| 73.06 | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS | 0.00 | 37,230.99 | 37,230.99 | 0.00 | 0.00 | 0.00 | 37,230.99 | 37,230.99 |
| 73.06.04 | FISCALIZACION E INSPECCION TECNICA | 0.00 | 36,467.50 | 36,467.50 | 0.00 | 0.00 | 0.00 | 36,467.50 | 36,467.50 |
| 73.06.07 | SERVICIOS TECNICOS ESPECIALIZADOS | 0.00 | 763.49 | 763.49 | 0.00 | 0.00 | 0.00 | 763.49 | 763.49 |
| 73.08 | BIENES DE USO Y CONSUMO DE INVERSIÓN | 0.00 | 7,200.00 | 7,200.00 | 7,100.00 | 7,100.00 | 7,100.00 | 100.00 | 100.00 |
| 73.08.07 | MATERIALES DE IMPRESION, FOTOGRAFIA Y GRAFICA | 0.00 | 7,200.00 | 7,200.00 | 7,100.00 | 7,100.00 | 7,100.00 | 100.00 | 100.00 |
| 75 | <u>OBRAS PUBLICAS</u> | 107,696.54 | 707,020.89 | 814,717.43 | 84,661.00 | 84,118.73 | 84,118.73 | 730,056.43 | 730,598.70 |

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| | | <u>1.542.795.30</u> | <u>717.016.29</u> | <u>2.259.811.59</u> | <u>1.275.534.13</u> | <u>1.257.742.00</u> | <u>1.238.416.39</u> | <u>984.277.46</u> | <u>1.002.069.59</u> |
| 75.01 | OBRAS DE INFRAESTRUCTURA | 107,696.54 | 707,020.89 | 814,717.43 | 84,661.00 | 84,118.73 | 84,118.73 | 730,056.43 | 730,598.70 |
| 75.01.07 | CONSTRUCCIONES Y EDIFICACIONE | 107,696.54 | 707,020.89 | 814,717.43 | 84,661.00 | 84,118.73 | 84,118.73 | 730,056.43 | 730,598.70 |
| 77 | <u>OTROS GASTOS DE INVERSION</u> | 0.00 | 6,249.40 | 6,249.40 | 6,249.40 | 6,249.40 | 6,249.40 | 0.00 | 0.00 |
| 77.02 | SEGUROS,COSTOS FINANCIEROS Y O' | 0.00 | 6,249.40 | 6,249.40 | 6,249.40 | 6,249.40 | 6,249.40 | 0.00 | 0.00 |
| 77.02.01 | SEGUROS | 0.00 | 6,249.40 | 6,249.40 | 6,249.40 | 6,249.40 | 6,249.40 | 0.00 | 0.00 |
| 84 | <u>ACTIVOS DE LARGA DURACION</u> | 110,510.94 | -41,246.91 | 69,264.03 | 33,635.68 | 33,083.90 | 33,083.90 | 35,628.35 | 36,180.13 |
| 84.01.03 | MOBILIARIO | 2,500.00 | 6,820.00 | 9,320.00 | 6,820.00 | 6,820.00 | 6,820.00 | 2,500.00 | 2,500.00 |
| 84.01.04 | MAQUINARIA Y EQUIPOS | 30,580.94 | 7,654.58 | 38,235.52 | 25,320.68 | 24,768.90 | 24,768.90 | 12,914.84 | 13,466.62 |
| 84.01.05 | VEHICULOS | 70,000.00 | -57,921.49 | 12,078.51 | 0.00 | 0.00 | 0.00 | 12,078.51 | 12,078.51 |
| 84.01.06 | HERRAMIENTAS | 6,230.00 | 700.00 | 6,930.00 | 700.00 | 700.00 | 700.00 | 6,230.00 | 6,230.00 |
| 84.01.07 | EQUIPOS, SIST. Y PAQUETES INFORM | 1,200.00 | 1,500.00 | 2,700.00 | 795.00 | 795.00 | 795.00 | 1,905.00 | 1,905.00 |
| 97 | <u>PASIVO CIRCULANTE</u> | 20,000.00 | 0.00 | 20,000.00 | 18,439.25 | 18,440.38 | 18,440.38 | 1,560.75 | 1,559.62 |
| 97.01 | DEUDA FLOTANTE | 20,000.00 | 0.00 | 20,000.00 | 18,439.25 | 18,440.38 | 18,440.38 | 1,560.75 | 1,559.62 |
| 97.01.01 | CUENTAS POR PAGAR | 20,000.00 | 0.00 | 20,000.00 | 18,439.25 | 18,440.38 | 18,440.38 | 1,560.75 | 1,559.62 |



Firmado electrónicamente por:
YURY ESTEFANIA
VILLANUEVA MURILLO
Validar electrónicamente con FIRMAPIC

Contador(a)



Firmado electrónicamente por:
FREDDY FARLEY
ZAMBRANO MUNOZ
Validar electrónicamente con FIRMAPIC

Jefe CB de Chone