



**CUERPO DE BOMBEROS DEL CANTON SIMON BOLIVAR**

**CEDULA DE EGRESOS**

Fechas:	Del: 2023-01-01 Al: 2023-12-31								
PARTIDA	DENOMINACION	ASIGNACION INICIAL (A)	REFORMAS (B)	CODIFICADO (C)=A+B	COMPROMETIDO (D)	DEVENGADO (E)	PAGADO (F)	SALDO X COMP (G)=C-D	SALDO X DEVENGAR (H)=C-E
5	GASTOS CORRIENTES	397,959.03	-44,379.74	353,579.29	304,637.72	287,344.18	276,560.61	48,941.57	66,235.11
51	GASTOS EN PERSONAL	234,389.84	34,006.27	268,396.11	221,576.02	204,585.77	205,945.03	46,820.09	63,810.34
5101	REMUNERACIONES BASICAS	103,044.00	21,700.00	124,744.00	104,711.94	94,991.69	96,203.69	20,032.06	29,752.31
5102	REMUNERACIONES COMPLEMENTARIAS	23,521.00	13.00	23,534.00	23,039.00	22,964.00	22,964.00	495.00	570.00
5105	REMUNERACIONES TEMPORALES	65,808.00	9,256.00	75,064.00	66,196.33	61,224.15	61,224.15	8,867.67	13,839.85
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,540.79	12,513.32	45,054.11	27,628.75	25,405.93	25,553.19	17,425.36	19,648.18
5107	INDEMNIZACIONES	9,476.05	-9,476.05	0.00	0.00	0.00	0.00	0.00	0.00
53	BIENES Y SERVICIOS DE CONSUMO	117,743.20	-32,837.88	84,905.32	82,959.95	82,656.66	70,513.83	1,945.37	2,248.66
5301	SERVICIOS BASICOS	7,200.00	-2,950.42	4,249.58	4,239.57	4,239.57	4,239.57	10.01	10.01
5302	SERVICIOS GENERALES	7,000.00	-2,492.14	4,507.86	4,507.86	4,507.86	4,507.86	0.00	0.00
5303	TRASLADOS INSTALACIONES VIATICOS Y SUBSISTENCIAS	1,400.00	-790.00	610.00	610.00	610.00	610.00	0.00	0.00
5304	INSTALACION MANTENIMIENTO Y REPARACION	37,248.32	-6,495.93	30,752.39	30,704.48	30,704.48	18,660.25	47.91	47.91
5306	CONTRATACION DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	28,000.00	-11,725.00	16,275.00	15,430.64	15,312.32	15,213.72	844.36	962.68
5307	GASTOS EN INFORMATICA	5,000.00	-536.72	4,463.28	4,399.00	4,399.00	4,399.00	64.28	64.28
5308	BIENES DE USO Y CONSUMO CORRIENTE	31,894.88	-7,847.67	24,047.21	23,068.40	22,883.43	22,883.43	978.81	1,163.78
57	OTROS GASTOS CORRIENTES	13,700.00	-13,422.14	277.86	101.75	101.75	101.75	176.11	176.11
5701	IMPUESTOS TASAS Y CONTRIBUCIONES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	SEGUROS COSTOS FINANCIEROS Y OTROS GASTOS	10,700.00	-10,422.14	277.86	101.75	101.75	101.75	176.11	176.11
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	32,125.99	-32,125.99	0.00	0.00	0.00	0.00	0.00	0.00
5899	ASIGNACIONES A DISTRIBUIR	32,125.99	-32,125.99	0.00	0.00	0.00	0.00	0.00	0.00
7	GASTOS DE INVERSION	91,034.60	-17,453.71	73,580.89	65,023.52	65,023.08	65,023.08	8,557.37	8,557.81
75	OBRAS PUBLICAS	91,034.60	-17,453.71	73,580.89	65,023.52	65,023.08	65,023.08	8,557.37	8,557.81
7501	OBRAS DE INFRAESTRUCTURA	91,034.60	-17,453.71	73,580.89	65,023.52	65,023.08	65,023.08	8,557.37	8,557.81
8	GASTOS DE CAPITAL	70,100.00	-5,127.75	64,972.25	51,366.32	51,366.32	51,366.32	13,605.93	13,605.93
84	BIENES DE LARGA DURACION	70,100.00	-5,127.75	64,972.25	51,366.32	51,366.32	51,366.32	13,605.93	13,605.93
8401	BIENES MUEBLES	70,100.00	-5,127.75	64,972.25	51,366.32	51,366.32	51,366.32	13,605.93	13,605.93
9	APLICACION DEL FINANCIAMIENTO	0.00	6,460.00	6,460.00	6,216.67	6,216.67	6,216.67	243.33	243.33
97	PASIVO CIRCULANTE	0.00	6,460.00	6,460.00	6,216.67	6,216.67	6,216.67	243.33	243.33
9701	DEUDA FLOTANTE	0.00	6,460.00	6,460.00	6,216.67	6,216.67	6,216.67	243.33	243.33
	<b>TOTALES</b>	<b>559,093.63</b>	<b>-60,501.20</b>	<b>498,592.43</b>	<b>427,244.23</b>	<b>409,950.25</b>	<b>399,166.68</b>	<b>71,348.20</b>	<b>88,642.18</b>



**CUERPO DE BOMBEROS DEL CANTON SIMON BOLIVAR**

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COORDINADOR ADMINISTRATIVO FINANCIERO  
BANCHON VILLAO GERMANIA AQUEDA

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JEFE DE BOMBEROS  
NARANJO TORRES CATALINA DEL ROSARIO