



CUERPO DE BOMBEROS DEL CANTÓN LAS NAVES

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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	148,702.25	15,925.65	164,627.90	76,591.37	76,591.37	75,719.88	88,036.53	88,036.53
11111111151	GASTOS EN PERSONAL	54,140.00	0.00	54,140.00	53,360.81	53,360.81	52,609.07	779.19	779.19
1111111115101	Remuneraciones Basicas	33,600.00	0.00	33,600.00	33,600.00	33,600.00	33,822.14	0.00	0.00
1111111115101050	Remuneraciones Unificadas	33,600.00	0.00	33,600.00	33,600.00	33,600.00	33,822.14	0.00	0.00
1111111115102	Remuneraciones Complementarias	5,625.00	0.00	5,625.00	5,584.58	5,584.58	5,584.58	40.42	40.42
1111111115102030	Decimotercer Sueldo	3,275.00	0.00	3,275.00	3,234.58	3,234.58	3,234.58	40.42	40.42
1111111115102040	Decimocuarto Sueldo	2,350.00	0.00	2,350.00	2,350.00	2,350.00	2,350.00	0.00	0.00
1111111115103	Remuneraciones Compensatorias	1,440.00	0.00	1,440.00	1,328.14	1,328.14	1,328.05	111.86	111.86
1111111115103060	Refrigerio	1,440.00	0.00	1,440.00	1,328.14	1,328.14	1,328.05	111.86	111.86
1111111115105	Remuneraciones Temporales	5,700.00	0.00	5,700.00	5,210.00	5,210.00	4,613.54	490.00	490.00
1111111115105100	Servicios Personales por Contrato	5,700.00	0.00	5,700.00	5,210.00	5,210.00	4,613.54	490.00	490.00
1111111115106	Aportes Patronales a la Seguridad Social	7,775.00	0.00	7,775.00	7,638.09	7,638.09	7,260.76	136.91	136.91
1111111115106010	Aporte Patronal	4,500.00	22.00	4,522.00	4,521.41	4,521.41	4,144.08	0.59	0.59
1111111115106020	Fondo de Reserva	3,275.00	-22.00	3,253.00	3,116.68	3,116.68	3,116.68	136.32	136.32
11111111153	BIENES Y SERVICIOS DE CONSUMO	77,362.25	13,925.65	91,287.90	15,974.30	15,974.30	15,864.15	75,313.60	75,313.60
1111111115301	Servicios Basicos	1,362.25	0.00	1,362.25	626.88	626.88	626.88	735.37	735.37
1111111115301010	Agua Potable	162.25	0.00	162.25	53.20	53.20	53.20	109.05	109.05
1111111115301040	Energia Electrica	500.00	0.00	500.00	168.57	168.57	168.57	331.43	331.43
1111111115301050	Telecomunicaciones	700.00	0.00	700.00	405.11	405.11	405.11	294.89	294.89
1111111115302	Servicios Generales	9,000.00	-500.00	8,500.00	2,520.94	2,520.94	2,515.34	5,979.06	5,979.06
1111111115302030	Almacenamiento, Embalaje y Envase	3,000.00	-1,500.00	1,500.00	320.00	320.00	314.40	1,180.00	1,180.00
1111111115302040	Edicion, Impresion, Reproduccion y Publica	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115302550	Combustibles	4,000.00	2,000.00	6,000.00	2,200.94	2,200.94	2,200.94	3,799.06	3,799.06
1111111115303	Traslados, Instalaciones, Viaticos y Subsist	7,500.00	2,225.65	9,725.65	3,200.00	3,200.00	3,200.00	6,525.65	6,525.65
1111111115303010	Pasajes al Interior	1,000.00	1,225.65	2,225.65	0.00	0.00	0.00	2,225.65	2,225.65
1111111115303030	Viaticos y Subsistencias en el Interior	6,500.00	1,000.00	7,500.00	3,200.00	3,200.00	3,200.00	4,300.00	4,300.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	10,000.00	5,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
1111111115304020	Edificios, Locales y Residencias	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
1111111115304050	Vehiculos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00



CUERPO DE BOMBEROS DEL CANTÓN LAS NAVES

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
1111111115306	Contratacion de Estudios e Investigaciones	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111115306120	Capacitación a Servidores Públicos	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111115307	Gastos en Informatica	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115308	Bienes de Uso y Consumo Corriente	33,500.00	4,700.00	38,200.00	4,304.88	4,304.88	4,284.33	33,895.12	33,895.12
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	20,000.00	0.00	20,000.00	1,990.88	1,990.88	1,990.88	18,009.12	18,009.12
1111111115308030	Lubricantes	500.00	1,700.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
1111111115308040	Materiales de Oficina	0.00	3,000.00	3,000.00	2,314.00	2,314.00	2,293.45	686.00	686.00
1111111115308110	Materiales de Construcccion, Electricos, Plo	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
1111111115308130	Repuestos y Accesorios	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111115314	Bienes Muebles no Depreciables	10,500.00	4,500.00	15,000.00	5,321.60	5,321.60	5,237.60	9,678.40	9,678.40
1111111115314060	Herramientas	5,000.00	3,000.00	8,000.00	4,799.88	4,799.88	4,715.88	3,200.12	3,200.12
1111111115314080	Bienes Artisticos y Culturales	2,500.00	-500.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111115314110	Partes y Repuestos	3,000.00	2,000.00	5,000.00	521.72	521.72	521.72	4,478.28	4,478.28
11111111156	GASTOS FINANCIEROS	0.00	2,000.00	2,000.00	1,646.80	1,646.80	1,646.80	353.20	353.20
1111111115601	Titulos y Valores en Circulacion	0.00	2,000.00	2,000.00	1,646.80	1,646.80	1,646.80	353.20	353.20
1111111115601060	Descuentos, Comisiones y Otros Cargos en	0.00	2,000.00	2,000.00	1,646.80	1,646.80	1,646.80	353.20	353.20
11111111157	OTROS GASTOS CORRIENTES	14,200.00	0.00	14,200.00	5,609.46	5,609.46	5,599.86	8,590.54	8,590.54
1111111115701	Impuestos, Tasas y Contribuciones	4,100.00	0.00	4,100.00	627.81	627.81	627.81	3,472.19	3,472.19
1111111115701020	Tasas Generales	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115701990	Otros Impuestos, Tasas y Contribuciones	4,000.00	0.00	4,000.00	627.81	627.81	627.81	3,372.19	3,372.19
1111111115702	Seguros, Costos Financieros y Otros Gasto	10,100.00	0.00	10,100.00	4,981.65	4,981.65	4,972.05	5,118.35	5,118.35
1111111115702010	Seguros	10,000.00	0.00	10,000.00	4,937.90	4,937.90	4,928.35	5,062.10	5,062.10
1111111115702030	Comisiones Bancarias	100.00	0.00	100.00	43.75	43.75	43.70	56.25	56.25
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111115801	Transferencias Corrientes al Sector Publico	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111115801010	Al Gobierno Central	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111118	GASTOS DE CAPITAL	110,000.00	0.00	110,000.00	58,899.71	58,899.71	58,787.45	51,100.29	51,100.29
11111111184	BIENES DE LARGA DURACION	110,000.00	0.00	110,000.00	58,899.71	58,899.71	58,787.45	51,100.29	51,100.29



CUERPO DE BOMBEROS DEL CANTÓN LAS NAVES

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
1111111118401	Bienes Muebles	110,000.00	0.00	110,000.00	58,899.71	58,899.71	58,787.45	51,100.29	51,100.29
1111111118401030	Mobiliarios	12,000.00	0.00	12,000.00	4,363.71	4,363.71	4,334.51	7,636.29	7,636.29
1111111118401040	Maquinarias y Equipos	90,000.00	0.00	90,000.00	48,590.00	48,590.00	48,590.00	41,410.00	41,410.00
1111111118401070	Equipos, Sistemas y Paquetes Informáticos	8,000.00	0.00	8,000.00	5,946.00	5,946.00	5,862.94	2,054.00	2,054.00
1111111119	APLICACION DEL FINANCIAMIENTO	1,100.00	0.00	1,100.00	808.00	808.00	808.00	292.00	292.00
11111111197	PASIVO CIRCULANTE	1,100.00	0.00	1,100.00	808.00	808.00	808.00	292.00	292.00
1111111119701	Deuda Flotante	1,100.00	0.00	1,100.00	808.00	808.00	808.00	292.00	292.00
1111111119701010	De Cuentas por Pagar	1,100.00	0.00	1,100.00	808.00	808.00	808.00	292.00	292.00
TOTALES:		259,802.25	15,925.65	275,727.90	136,299.08	136,299.08	135,315.33	139,428.82	139,428.82

Tcnr. (B). Efraín Chango
JEFE CBLN

Ing. Ambar Escobar
SECRETARIA - TESORERA CBLN