

EP CUERPO DE BOMBERO DE MILAGRO
CEDULA PRESUPUESTARIA DE EGRESO

16-JUN-17 08:42 AM

Del 01 de Enero Al 31 de Diciembre de 2016

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Partida	Denominación	A Asignación Inicial	B Reforma	C=a+b Codificado	D Comprometido	E Devengado	F Pagado	G=c-d Saldo x Compro.	G=c-e Saldo x Devengar
5	GASTOS CORRIENTES	1,058,554.69	- 57,042.28	1,001,512.41	999,818.01	974,608.56	928,564.02	1,694.40	26,903.85
5.1	GASTOS EN PERSONAL	618,962.69	- 103,036.56	515,926.13	515,926.13	515,744.81	503,314.50	0.00	181.32
5.1.01	REMUNERACIONES BÁSICAS	453,409.56	- 87,473.47	365,936.09	365,936.09	365,773.69	359,248.46	0.00	162.40
5.1.02	REMUNERACIONES COMPLEMENTARIAS	48,404.13	- 5,281.49	43,122.64	43,122.64	43,122.64	42,968.39	0.00	0.00
5.1.05	REMUNERACIONES TEMPORALES	40,100.00	- 30,624.20	9,475.80	9,475.80	9,475.80	9,411.54	0.00	0.00
5.1.06	APORTES PATRONALES A LA SEGURIDAD	62,889.00	5,208.23	68,097.23	68,097.23	68,078.31	64,790.90	0.00	18.92
5.1.07	INDEMNIZACIONES	14,160.00	15,134.37	29,294.37	29,294.37	29,294.37	26,895.21	0.00	0.00
5.1.99	ASIGNACION A DISTRIBUIR EN GASTOS EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3	BIENES Y SERVICIOS DE CONSUMO	371,792.00	- 31,554.99	340,237.01	338,542.61	313,514.48	280,661.41	1,694.40	26,722.53
5.3.01	SERVICIOS BÁSICOS	24,780.00	- 475.85	24,304.15	24,302.68	23,983.25	23,705.66	1.47	320.90
5.3.02	SERVICIOS GENERALES	43,000.00	6,835.84	49,835.84	49,835.84	49,835.84	49,195.04	0.00	0.00
5.3.03	TRASLADOS, INSTALACIONES, VIÁTICOS Y	6,500.00	1,488.64	7,988.64	7,416.34	7,416.34	7,416.34	572.30	572.30
5.3.04	INSTALACIÓN, MANTENIMIENTO Y REPARA	32,800.00	58,773.98	91,573.98	91,573.98	74,361.50	66,754.58	0.00	17,212.48
5.3.05	ARRENDAMIENTOS DE BIENES	0.00	4,882.24	4,882.24	4,882.24	4,882.24	4,811.83	0.00	0.00
5.3.06	CONTRATACIÓN DE ESTUDIOS E INVESTIG	90,000.00	- 70,430.38	19,569.62	19,569.62	19,048.64	19,048.64	0.00	520.98
5.3.07	GASTOS EN INFORMÁTICA	1,000.00	5,106.87	6,106.87	5,882.07	5,106.87	4,639.62	224.80	1,000.00
5.3.08	BIENES DE USO Y CONSUMO CORRIENTE	173,712.00	- 46,499.62	127,212.38	126,316.55	120,116.51	102,497.23	895.83	7,095.87
5.3.10	PERTECHOS PARA LA DEFENSA Y SEG. PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.14	BIENES Y SERVICIOS DE CONSUMO	0.00	8,763.29	8,763.29	8,763.29	8,763.29	2,592.47	0.00	0.00
5.6	GASTOS FINANCIEROS	0.00	3,315.91	3,315.91	3,315.91	3,315.91	3,315.91	0.00	0.00
5.6.01	TÍTULOS Y VALORES EN CIRCULACIÓN	0.00	3,315.91	3,315.91	3,315.91	3,315.91	3,315.91	0.00	0.00
5.7	OTROS GASTOS CORRIENTES	59,300.00	70,043.16	129,343.16	129,343.16	129,343.16	128,582.00	0.00	0.00
5.7.01	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	5,661.65	5,661.65	5,661.65	5,661.65	5,661.65	0.00	0.00
5.7.02	SEGUROS, COSTOS FINANCIEROS Y OTRO	58,800.00	64,881.51	123,681.51	123,681.51	123,681.51	122,920.35	0.00	0.00
5.7.03	DIETAS	500.00	- 500.00	0.00	0.00	0.00	0.00	0.00	0.00
5.8	TRANSFERENCIAS Y DONACIONES CORRI	8,500.00	4,190.20	12,690.20	12,690.20	12,690.20	12,690.20	0.00	0.00
5.8.01	TRANSFERENCIAS CORRIENTES AL SECTO	8,500.00	4,190.20	12,690.20	12,690.20	12,690.20	12,690.20	0.00	0.00
7	GASTOS DE INVERSION	799,445.31	- 43,507.60	755,937.71	658,952.70	655,146.01	636,930.23	96,985.01	100,791.70
7.1	GASTOS EN PERSONAL PARA INVERSION	659,726.98	- 7,408.43	652,318.55	652,203.90	648,397.21	630,739.54	114.65	3,921.34
7.1.01	REMUNERACIONES BASICAS	507,228.00	- 44,263.99	462,964.01	462,962.93	462,962.93	454,413.20	1.08	1.08
7.1.02	REMUNERACIONES COMPLEMENTARIAS	58,367.00	4,167.17	62,534.17	62,534.17	62,534.17	60,541.93	0.00	0.00
7.1.05	REMUNERACIONES TEMPORALES	0.00	3,960.37	3,960.37	3,846.80	3,846.80	3,760.90	113.57	113.57
7.1.06	APORTES A LA SEGURIDAD SOCIAL	69,131.98	24,109.09	93,241.07	93,241.07	93,241.07	88,168.79	0.00	0.00
7.1.07	INDEMNIZACIONES	25,000.00	4,618.93	29,618.93	29,618.93	25,812.24	23,854.72	0.00	3,806.69
7.3	BIENESE Y SERVICIOS PARA LA INVERSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.3.06	CONTRATACIONES DE ESTUDIOS, INVESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.3.08	BIENES DE USO Y CONSUMO DE INVERSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.5	OBRAS PUBLICAS	139,718.33	- 36,099.17	103,619.16	6,748.80	6,748.80	6,190.69	96,870.36	96,870.36
7.5.01	OBRAS DE INFRAESTRUCTURAS	139,718.33	- 42,849.17	96,869.16	0.00	0.00	0.00	96,869.16	96,869.16
7.5.05	OBRAS PUBLICAS	0.00	6,750.00	6,750.00	6,748.80	6,748.80	6,190.69	1.20	1.20

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8	GASTOS DE CAPITAL	185,000.00	61,098.00	246,098.00	213,181.12	46,439.02	40,194.11	32,916.88	199,658.98
8.4	BIENES DE LARGA DURACION	185,000.00	61,098.00	246,098.00	213,181.12	46,439.02	40,194.11	32,916.88	199,658.98
8.4.01	BIENES MUEBLES	185,000.00	61,098.00	246,098.00	213,181.12	46,439.02	40,194.11	32,916.88	199,658.98
9	PASIVO CIRCULANTE	0.00	39,451.88	39,451.88	37,433.44	37,433.44	37,433.44	2,018.44	2,018.44
9.7	PASIVO CIRCULANTE	0.00	39,451.88	39,451.88	37,433.44	37,433.44	37,433.44	2,018.44	2,018.44
9.7.01	PASIVO CIRCULANTE	0.00	39,451.88	39,451.88	37,433.44	37,433.44	37,433.44	2,018.44	2,018.44
TOTALES----->		2,043,000.00	0.00	2,043,000.00	1,909,385.27	1,713,627.03	1,643,121.80	133,614.73	329,372.97

 ECO. FRANCISCO BARRENO
DIRECTOR FINANCIERO

 CPA. ZULEMA ZAMORA
CONTADOR(A)