

CUERPO DE BOMBEROS BALZAR

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2021

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	H = E - F	I = G - H	J = I - J	K = J - K	L = K - L	M = L - M	N = M - N	O = N - O	P = O - P
5000000	GASTOS CORRIENTES	373,429.55	0.00	373,429.55	316,621.46	316,621.46	306,204.73	56,808.09	56,808.09	56,808.09	56,808.09	56,808.09	56,808.09	56,808.09	56,808.09	56,808.09	56,808.09
5100000	GASTOS EN PERSONAL	244,352.68	0.00	244,352.68	243,566.36	243,566.36	236,005.69	786.32	786.32	786.32	786.32	786.32	786.32	786.32	786.32	786.32	786.32
5101000	Remuneraciones Basicas	184,968.00	81.00	185,049.00	185,049.00	185,049.00	179,892.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101050	Remuneraciones Unificadas	184,968.00	81.00	185,049.00	185,049.00	185,049.00	179,892.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102000	Remuneraciones Complementarias	23,014.00	0.00	23,014.00	23,014.00	23,014.00	23,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102030	Decimotercer Sueldo	15,414.00	0.00	15,414.00	15,414.00	15,414.00	15,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102040	Decimocuarto Sueldo	7,600.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106000	Aportes Patronales a la Seguridad Social	36,370.68	-81.00	36,289.68	35,503.36	35,503.36	33,098.86	786.32	786.32	786.32	786.32	786.32	786.32	786.32	786.32	786.32	786.32
5106010	Aporte Patronal	21,178.84	-81.00	21,097.84	20,393.47	20,393.47	18,652.27	704.37	704.37	704.37	704.37	704.37	704.37	704.37	704.37	704.37	704.37
5106020	Fondo de Reserva	15,191.84	0.00	15,191.84	15,109.89	15,109.89	14,446.59	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95	81.95
5300000	BIENES Y SERVICIOS DE CONSUMO	117,876.87	0.00	117,876.87	63,017.47	63,017.47	60,163.56	54,859.40	54,859.40	54,859.40	54,859.40	54,859.40	54,859.40	54,859.40	54,859.40	54,859.40	54,859.40
5301000	Servicios Basicos	9,200.00	0.00	9,200.00	7,922.36	7,922.36	7,896.15	1,277.64	1,277.64	1,277.64	1,277.64	1,277.64	1,277.64	1,277.64	1,277.64	1,277.64	1,277.64
5301010	Agua Potable	500.00	0.00	500.00	352.21	352.21	352.20	147.79	147.79	147.79	147.79	147.79	147.79	147.79	147.79	147.79	147.79
5301040	Energia Electrica	3,000.00	0.00	3,000.00	2,074.73	2,074.73	2,074.73	925.27	925.27	925.27	925.27	925.27	925.27	925.27	925.27	925.27	925.27
5301050	Telecomunicaciones	5,700.00	0.00	5,700.00	5,495.42	5,495.42	5,469.22	204.58	204.58	204.58	204.58	204.58	204.58	204.58	204.58	204.58	204.58
5302000	Servicios Generales	11,000.00	0.00	11,000.00	2,529.80	2,529.80	2,517.23	8,470.20	8,470.20	8,470.20	8,470.20	8,470.20	8,470.20	8,470.20	8,470.20	8,470.20	8,470.20
5302030	Almacenamiento, Embalaje y Envase	3,000.00	0.00	3,000.00	1,155.00	1,155.00	1,145.06	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00
5302040	Edicion, Impresion, Reproduccion y Publicacion	5,000.00	0.00	5,000.00	674.80	674.80	674.80	4,325.20	4,325.20	4,325.20	4,325.20	4,325.20	4,325.20	4,325.20	4,325.20	4,325.20	4,325.20
5302070	Difusion, Informacion y Publicidad	2,000.00	0.00	2,000.00	250.00	250.00	247.37	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
5302350	Servicio de Alimentacion	1,000.00	0.00	1,000.00	450.00	450.00	450.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
5303000	Traslados, Instalaciones, Viaticos y Subsistencia	4,500.00	0.00	4,500.00	640.00	640.00	640.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
5303010	Pasajes al Interior	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5303030	Viaticos y Subsistencias en el Interior	4,000.00	0.00	4,000.00	640.00	640.00	640.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
5304000	Instalacion, Mantenimiento y Reparaciones	30,000.00	0.00	30,000.00	13,037.41	13,037.41	12,986.29	16,962.59	16,962.59	16,962.59	16,962.59	16,962.59	16,962.59	16,962.59	16,962.59	16,962.59	16,962.59
5304020	Edificios, Locales y Residencias	8,000.00	0.00	8,000.00	1,237.60	1,237.60	1,237.60	6,762.40	6,762.40	6,762.40	6,762.40	6,762.40	6,762.40	6,762.40	6,762.40	6,762.40	6,762.40
5304040	Maquinarias y Equipos	7,000.00	0.00	7,000.00	3,918.40	3,918.40	3,918.40	3,081.60	3,081.60	3,081.60	3,081.60	3,081.60	3,081.60	3,081.60	3,081.60	3,081.60	3,081.60
5304050	Vehiculos	10,000.00	0.00	10,000.00	7,446.41	7,446.41	7,403.59	2,553.59	2,553.59	2,553.59	2,553.59	2,553.59	2,553.59	2,553.59	2,553.59	2,553.59	2,553.59
5304060	Herramientas	5,000.00	0.00	5,000.00	435.00	435.00	426.70	4,565.00	4,565.00	4,565.00	4,565.00	4,565.00	4,565.00	4,565.00	4,565.00	4,565.00	4,565.00
5305000	Arrendamientos de Bienes	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00