



## CUERPO DE BOMBEROS BALZAR

### CEDULA PRESUPUESTARIA DE GASTOS

AI 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
5000000	GASTOS CORRIENTES	516,312.78	0.00	516,312.78	397,892.76	397,892.76	389,121.46	118,420.02	118,420.02
5100000	GASTOS EN PERSONAL	385,368.79	0.00	385,368.79	339,581.78	339,581.78	330,830.97	45,787.01	45,787.01
5101000	Remuneraciones Basicas	241,152.00	0.00	241,152.00	211,509.00	211,509.00	206,930.03	29,643.00	29,643.00
5101050	Remuneraciones Unificadas	241,152.00	0.00	241,152.00	211,509.00	211,509.00	206,930.03	29,643.00	29,643.00
5102000	Remuneraciones Complementarias	34,713.00	0.00	34,713.00	29,501.09	29,501.09	29,501.09	5,211.91	5,211.91
5102030	Decimotercer Sueldo	22,963.00	0.00	22,963.00	19,846.46	19,846.46	19,846.46	3,116.54	3,116.54
5102040	Decimocuarto Sueldo	11,750.00	0.00	11,750.00	9,654.63	9,654.63	9,654.63	2,095.37	2,095.37
5105000	Remuneraciones Temporales	34,404.00	0.00	34,404.00	30,777.84	30,777.84	30,455.17	3,626.16	3,626.16
5105100	Servicios Personales por Contrato	34,404.00	0.00	34,404.00	30,777.84	30,777.84	30,455.17	3,626.16	3,626.16
5106000	Aportes Patronales a la Seguridad Social	54,896.79	-585.00	54,311.79	47,005.85	47,005.85	43,156.68	7,305.94	7,305.94
5106010	Aporte Patronal	32,102.29	-585.00	31,517.29	28,217.64	28,217.64	25,916.33	3,299.65	3,299.65
5106020	Fondo de Reserva	22,794.50	0.00	22,794.50	18,788.21	18,788.21	17,240.35	4,006.29	4,006.29
5107000	Indemnizaciones	20,203.00	585.00	20,788.00	20,788.00	20,788.00	20,788.00	0.00	0.00
5107060	Por Jubilacion	19,470.00	0.00	19,470.00	19,470.00	19,470.00	19,470.00	0.00	0.00
5107070	Compensacion por Vacaciones no Gozadas	733.00	585.00	1,318.00	1,318.00	1,318.00	1,318.00	0.00	0.00
5300000	BIENES Y SERVICIOS DE CONSUMO	112,543.99	0.00	112,543.99	43,003.16	43,003.16	42,982.67	69,540.83	69,540.83
5301000	Servicios Basicos	8,500.00	0.00	8,500.00	6,218.63	6,218.63	6,211.77	2,281.37	2,281.37
5301010	Agua Potable	700.00	0.00	700.00	525.73	525.73	525.40	174.27	174.27
5301040	Energia Electrica	3,600.00	0.00	3,600.00	2,806.14	2,806.14	2,806.14	793.86	793.86
5301050	Telecomunicaciones	4,200.00	0.00	4,200.00	2,886.76	2,886.76	2,880.23	1,313.24	1,313.24
5302000	Servicios Generales	15,050.00	1,000.00	16,050.00	7,621.13	7,621.13	7,618.38	8,428.87	8,428.87
5302030	Almacenamiento, Embalaje y Envase	1,500.00	0.00	1,500.00	90.00	90.00	90.00	1,410.00	1,410.00
5302040	Edicion, Impresion, Reproduccion y Publicidad	1,500.00	0.00	1,500.00	681.30	681.30	681.30	818.70	818.70
5302070	Difusion, Informacion y Publicidad	750.00	0.00	750.00	300.00	300.00	297.25	450.00	450.00
5302260	Servicios Medicos Hospitalarios y Complementarios	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00
5302350	Servicio de Alimentacion	2,000.00	0.00	2,000.00	1,632.95	1,632.95	1,632.95	367.05	367.05
5302550	COMBUSTIBLE	4,600.00	1,000.00	5,600.00	4,916.88	4,916.88	4,916.88	683.12	683.12
5303000	Traslados, Instalaciones, Viaticos y Subsistencia	3,500.00	0.00	3,500.00	1,227.50	1,227.50	1,227.50	2,272.50	2,272.50
5303010	Pasajes al Interior	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00



## CUERPO DE BOMBEROS BALZAR

### CEDULA PRESUPUESTARIA DE GASTOS

AI 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
5303030	Viaticos y Subsistencias en el Interior	3,000.00	0.00	3,000.00	1,227.50	1,227.50	1,227.50	1,772.50	1,772.50
5304000	Instalacion, Mantenimiento y Reparaciones	23,000.00	0.00	23,000.00	5,091.40	5,091.40	5,088.60	17,908.60	17,908.60
5304020	Edificios, Locales y Residencias	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
5304040	Maquinarias y Equipos	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
5304050	Vehiculos	10,000.00	0.00	10,000.00	5,091.40	5,091.40	5,088.60	4,908.60	4,908.60
5304060	Herramientas	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
5306000	Contratacion de Estudios e Investigaciones	12,600.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00
5306010	Consultoria, Asesoría e Investigación Especial	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
5306060	Honorarios por Contratos Civiles de Servicio	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
5306120	Capacitación a Servidores Públicos	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
5307000	Gastos en Informatica	2,500.00	0.00	2,500.00	1,460.00	1,460.00	1,454.40	1,040.00	1,040.00
5307010	Desarrollo de Sistemas Informaticos	500.00	0.00	500.00	350.00	350.00	350.00	150.00	150.00
5307020	Arrendamiento y Licencias de Uso de Paquetes	1,500.00	0.00	1,500.00	1,050.00	1,050.00	1,044.40	450.00	450.00
5307040	Mantenimiento y Reparacion de Equipos y Computadores	500.00	0.00	500.00	60.00	60.00	60.00	440.00	440.00
5308000	Bienes de Uso y Consumo Corriente	34,393.99	-1,000.00	33,393.99	19,909.50	19,909.50	19,907.02	13,484.49	13,484.49
5308020	Vestuario, Lencería y Prendas de Protección	15,000.00	800.00	15,800.00	15,724.67	15,724.67	15,724.67	75.33	75.33
5308030	Lubricantes	1,500.00	0.00	1,500.00	41.74	41.74	41.74	1,458.26	1,458.26
5308040	Materiales de Oficina	1,594.74	0.00	1,594.74	1,066.98	1,066.98	1,066.98	527.76	527.76
5308050	Materiales de Aseo	1,299.25	-800.00	499.25	0.00	0.00	0.00	499.25	499.25
5308090	Medicinas y Productos Farmaceuticos	2,000.00	0.00	2,000.00	1,335.32	1,335.32	1,335.32	664.68	664.68
5308110	Materiales de Construccion, Electricos, Plomeria	3,000.00	-1,000.00	2,000.00	331.05	331.05	328.57	1,668.95	1,668.95
5308120	Materiales Didacticos	2,000.00	0.00	2,000.00	90.00	90.00	90.00	1,910.00	1,910.00
5308130	Repuestos y Accesorios	4,000.00	0.00	4,000.00	1,319.74	1,319.74	1,319.74	2,680.26	2,680.26
5308190	Adquisicion de Accesorios e Insumos Quimicos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5308200	Menaje de Cocina, de Hogar, Accesorios Diferentes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5314000	Bienes Muebles no Depreciables	13,000.00	0.00	13,000.00	1,475.00	1,475.00	1,475.00	11,525.00	11,525.00
5314040	Maquinarias y Equipos	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
5314060	Herramientas	4,500.00	0.00	4,500.00	1,475.00	1,475.00	1,475.00	3,025.00	3,025.00
5314110	Partes y Repuestos	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00



## CUERPO DE BOMBEROS BALZAR

### CEDULA PRESUPUESTARIA DE GASTOS

AI      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
5700000	OTROS GASTOS CORRIENTES	18,400.00	0.00	18,400.00	15,307.82	15,307.82	15,307.82	3,092.18	3,092.18
5701000	Impuestos, Tasas y Contribuciones	7,250.00	0.00	7,250.00	6,407.29	6,407.29	6,407.29	842.71	842.71
5701020	Tasas Generales	750.00	0.00	750.00	748.26	748.26	748.26	1.74	1.74
5701990	Otros Impuestos, Tasas y Contribuciones	6,500.00	0.00	6,500.00	5,659.03	5,659.03	5,659.03	840.97	840.97
5702000	Seguros, Costos Financieros y Otros Gast	11,150.00	0.00	11,150.00	8,900.53	8,900.53	8,900.53	2,249.47	2,249.47
5702010	Seguros	10,000.00	0.00	10,000.00	8,833.38	8,833.38	8,833.38	1,166.62	1,166.62
5702030	Comisiones Bancarias	150.00	0.00	150.00	67.15	67.15	67.15	82.85	82.85
5702060	Costas Judiciales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7000000	GASTOS DE INVERSION	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
7500000	OBRAS PUBLICAS	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
7501000	Obras de Infraestructura	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
7501070	Construcciones y Edificaciones	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
8000000	GASTOS DE CAPITAL	63,500.00	0.00	63,500.00	34,760.26	34,760.26	34,626.73	28,739.74	28,739.74
8400000	BIENES DE LARGA DURACION	63,500.00	0.00	63,500.00	34,760.26	34,760.26	34,626.73	28,739.74	28,739.74
8401000	Bienes Muebles	63,500.00	0.00	63,500.00	34,760.26	34,760.26	34,626.73	28,739.74	28,739.74
8401040	Maquinarias y Equipos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
8401050	Vehiculos	60,000.00	0.00	60,000.00	33,708.26	33,708.26	33,574.73	26,291.74	26,291.74
8401070	Equipos, Sistemas y Paquetes Informatico	2,000.00	0.00	2,000.00	1,052.00	1,052.00	1,052.00	948.00	948.00
9000000	APLICACION DEL FINANCIAMIENTO	9,207.73	0.00	9,207.73	9,030.37	9,030.37	9,030.37	177.36	177.36
9700000	PASIVO CIRCULANTE	9,207.73	0.00	9,207.73	9,030.37	9,030.37	9,030.37	177.36	177.36
9701000	Deuda Flotante	9,207.73	0.00	9,207.73	9,030.37	9,030.37	9,030.37	177.36	177.36
9701010	De Cuentas por Pagar	9,207.73	0.00	9,207.73	9,030.37	9,030.37	9,030.37	177.36	177.36

<b>TOTALES:</b>	<b>644,020.51</b>	<b>0.00</b>	<b>644,020.51</b>	<b>441,683.39</b>	<b>441,683.39</b>	<b>432,778.56</b>	<b>202,337.12</b>	<b>202,337.12</b>
-----------------	-------------------	-------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Cap. Cesar Rodas Uriña  
REPRESENTANTE LEGAL

ING. CLARIBEL BONOSO MENDEZ  
TESORERA