



BENEMERITO CUERPO DE BOMBEROS DE GUAYAQUIL
9 DE OCTUBRE 607 Y ESCOBEDO

CÉDULAS PRESUPUESTARIAS
INGRESOS desde: 01/01/2021 hasta: 31/08/2021

| PARTIDA | DENOMINACIÓN | ASIGNACIÓN INICIAL | REFORMAS | CODIFICADO | DEVENGADO | RECAUDADO | SALDO POR DEVENGAR |
|----------------|---------------------------------|---------------------------|-----------------|----------------------|----------------------|----------------------|---------------------------|
| 11 | IMPUESTOS | 286,500.00 | 0.00 | 286,500.00 | 121,421.30 | 110,554.75 | 165,078.70 |
| 13 | TASAS Y CONTRIBUCIONES | 28,728,225.45 | -121,622.00 | 28,606,603.45 | 20,579,775.06 | 19,343,185.87 | 8,026,828.39 |
| 17 | RENTA DE INVERSIONES Y MULTAS | 216,250.00 | 0.00 | 216,250.00 | 72,222.22 | 58,409.86 | 144,027.78 |
| 19 | OTROS INGRESOS | 158,200.00 | 0.00 | 158,200.00 | 83,861.38 | 82,921.61 | 74,338.62 |
| 24 | VENTA DE ACTIVOS NO FINANCIEROS | 0.00 | 121,622.00 | 121,622.00 | 121,622.00 | 121,622.00 | 0.00 |
| 37 | SALDOS DISPONIBLES | 1,854,656.23 | -152,656.99 | 1,701,999.24 | 0.00 | 0.00 | 1,701,999.24 |
| 38 | CUENTAS PENDIENTES POR COBRAR | 79,113.32 | 152,656.99 | 231,770.31 | 202,656.99 | 202,656.99 | 29,113.32 |
| TOTAL.. | | 31,322,945.00 | 0.00 | 31,322,945.00 | 21,181,558.95 | 19,919,351.08 | 10,141,386.05 |

fecha: 2021/09/08

hora: 10:01:16



BENEMERITO CUERPO DE BOMBEROS DE GUAYAQUIL
9 DE OCTUBRE 607 Y ESCOBEDO

CEDULAS PRESUPUESTARIAS
GASTOS desde: 01/01/2021 hasta: 31/08/2021

| PARTIDA | DENOMINACIÓN | ASIGNACIÓN INICIAL | REFORMAS | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR |
|----------------|-----------------------------------|---------------------------|-----------------|----------------------|----------------------|----------------------|----------------------|------------------------------|---------------------------|
| 51 | GASTOS DE PERSONAL | 17,581,879.00 | 0.00 | 17,581,879.00 | 11,375,465.55 | 11,375,465.55 | 11,375,465.55 | 6,206,413.45 | 6,206,413.45 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 5,898,566.00 | 0.00 | 5,898,566.00 | 2,899,305.10 | 2,899,305.10 | 2,611,338.83 | 2,999,260.90 | 2,999,260.90 |
| 56 | GASTOS FINANCIEROS | 200,000.00 | 0.00 | 200,000.00 | 117,099.23 | 117,099.23 | 117,099.23 | 82,900.77 | 82,900.77 |
| 57 | OTROS GASTOS CORRIENTES | 2,481,000.00 | 0.00 | 2,481,000.00 | 813,955.25 | 813,955.25 | 811,341.28 | 1,667,044.75 | 1,667,044.75 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRI | 254,000.00 | 0.00 | 254,000.00 | 128,869.42 | 128,869.42 | 128,869.42 | 125,130.58 | 125,130.58 |
| 75 | OBRAS PUBLICAS | 500,000.00 | 0.00 | 500,000.00 | 396,818.73 | 396,818.73 | 396,818.73 | 103,181.27 | 103,181.27 |
| 84 | BIENES DE LARGA DURACION | 824,000.00 | 0.00 | 824,000.00 | 335,236.58 | 335,236.58 | 328,368.19 | 488,763.42 | 488,763.42 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 3,583,500.00 | 0.00 | 3,583,500.00 | 2,709,920.34 | 2,709,920.34 | 2,709,920.34 | 873,579.66 | 873,579.66 |
| TOTAL.. | | 31,322,945.00 | 0.00 | 31,322,945.00 | 18,776,670.20 | 18,776,670.20 | 18,479,221.57 | 12,546,274.80 | 12,546,274.80 |

fecha: 2021/09/08

hora: 10:00:52