



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

### CEDULAS PRESUPUESTARIAS

INGRESOS desde: 01/01/2021 hasta: 31/12/2021

| PARTIDA         | DENOMINACIÓN                    | ASIGNACIÓN           |                   |                      |                      |                      | SALDO POR         |  |
|-----------------|---------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|-------------------|--|
|                 |                                 | INICIAL              | REFORMAS          | CODIFICADO           | DEVENGADO            | RECAUDADO            | DEVENGAR          |  |
| 11              | IMPUESTOS                       | 286,500.00           | -130,000.00       | 156,500.00           | 221,994.93           | 210,131.66           | -65,494.93        |  |
| 13              | TASAS Y CONTRIBUCIONES          | 28,728,225.45        | 627,978.00        | 29,356,203.45        | 30,690,415.67        | 28,746,122.39        | -1,334,212.22     |  |
| 17              | RENTA DE INVERSIONES Y MULTAS   | 216,250.00           | -113,000.00       | 103,250.00           | 114,194.42           | 96,851.30            | -10,944.42        |  |
| 19              | OTROS INGRESOS                  | 158,200.00           | -20,000.00        | 138,200.00           | 145,737.19           | 145,032.19           | -7,537.19         |  |
| 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            | 123,543.67        | 202,656.99           | 202,656.99           | 202,656.99           | 0.00              |  |
| <b>TOTAL...</b> |                                 | <b>31,322,945.00</b> | <b>457,486.68</b> | <b>31,780,431.68</b> | <b>31,496,621.20</b> | <b>29,522,416.53</b> | <b>283,810.48</b> |  |



Ing. Com. CPA. Zaira Iñamagua Orellana  
SERVIDOR PÚBLICO 8



Econ. María Gabriela Jaramillo  
CONTADOR GENERAL( E )



Ing. Com. Patricia Recalde Mejía  
COORDINADORA DE GESTIÓN FINANCIERA

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



**CEDULAS PRESUPUESTARIAS**

GASTOS desde: 01/01/2021 hasta: 31/12/2021

| RTIDA | DENOMINACIÓN                         | ASIGNACIÓN INICIAL   | REFORMAS          | CODIFICADO           | COMPROMISO           | DEVENGADO            | PAGADO               | SALDO POR COMPROMETER | SALDO POR DEVENGAR  |
|-------|--------------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|
|       | GASTOS DE PERSONAL                   | 17,581,879.00        | 708,000.00        | 18,289,879.00        | 17,993,360.76        | 17,993,360.76        | 17,350,905.15        | 296,518.24            | 296,518.24          |
|       | BIENES Y SERVICIOS DE CONSUMO        | 5,898,566.00         | -465,513.32       | 5,433,052.68         | 4,454,293.22         | 4,454,293.22         | 4,162,507.61         | 978,759.46            | 978,759.46          |
|       | GASTOS FINANCIEROS                   | 200,000.00           | -20,000.00        | 180,000.00           | 169,709.48           | 169,709.48           | 169,709.48           | 10,290.52             | 10,290.52           |
|       | OTROS GASTOS CORRIENTES              | 2,481,000.00         | -38,000.00        | 2,443,000.00         | 1,168,753.35         | 1,168,753.35         | 1,162,849.31         | 1,274,246.65          | 1,274,246.65        |
|       | TRANSFERENCIAS Y DONACIONES CORRIENT | 254,000.00           | -45,000.00        | 209,000.00           | 184,872.28           | 184,872.28           | 184,872.28           | 24,127.72             | 24,127.72           |
|       | OBRAS PUBLICAS                       | 500,000.00           | 203,000.00        | 703,000.00           | 599,777.09           | 599,777.09           | 598,866.74           | 103,222.91            | 103,222.91          |
|       | BIENES DE LARGA DURACION             | 824,000.00           | 0.00              | 824,000.00           | 423,727.74           | 423,727.74           | 379,456.45           | 400,272.26            | 400,272.26          |
|       | AMORTIZACION DE LA DEUDA PUBLICA     | 3,583,500.00         | 115,000.00        | 3,698,500.00         | 3,697,622.83         | 3,697,622.83         | 3,697,622.83         | 877.17                | 877.17              |
|       | <b>TOTAL...</b>                      | <b>31,322,945.00</b> | <b>457,486.68</b> | <b>31,780,431.68</b> | <b>28,692,116.75</b> | <b>28,692,116.75</b> | <b>27,706,789.85</b> | <b>3,088,314.93</b>   | <b>3,088,314.93</b> |

*Zara Itamagua*  
ZARA ITAMAGUA  
PRESUPUESTO  
PÚBLICO 8

Com. Zara Itamagua Orellana  
VIDOR PÚBLICO 8

Econ. María Gabriela Jaramillo Romero  
CONTADOR GENERAL ( E )

*Patricia Recalde Mejía*  
Ing. Patricia Recalde Mejía  
COORDINADORA DE GESTIÓN FINANCIERA