

CUERPO DE BOMBEROS DE URCUQUI

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto del 2016

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|--|--------------------|------------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 316,300.00 | 2,740.85 | 319,040.85 | 319,040.85 | 158,718.03 | 0.00 |
| 1300000 | TASAS Y CONTRIBUCIONES | 312,800.00 | 0.00 | 312,800.00 | 312,800.00 | 155,977.18 | 0.00 |
| 1301000 | Tasas Generales | 174,800.00 | 0.00 | 174,800.00 | 174,800.00 | 67,952.07 | 0.00 |
| 1301120 | Permisos, Licencias y Patentes | 130,000.00 | 0.00 | 130,000.00 | 130,000.00 | 58,152.52 | 0.00 |
| 1301310 | Contribución Predial a favor de los cuerpos de bombe | 44,800.00 | 0.00 | 44,800.00 | 44,800.00 | 9,799.55 | 0.00 |
| 1304000 | Contribuciones | 138,000.00 | 0.00 | 138,000.00 | 138,000.00 | 88,025.11 | 0.00 |
| 1304140 | Contribución adicional para los C. Bomberos prov. al | 138,000.00 | 0.00 | 138,000.00 | 138,000.00 | 88,025.11 | 0.00 |
| 1700000 | RENTAS DE INVERSIONES Y MULTAS | 0.00 | 2,740.85 | 2,740.85 | 2,740.85 | 2,740.85 | 0.00 |
| 1704000 | Multas | 0.00 | 2,740.85 | 2,740.85 | 2,740.85 | 2,740.85 | 0.00 |
| 1704040 | Incumplimientos de Contratos | 0.00 | 2,740.85 | 2,740.85 | 2,740.85 | 2,740.85 | 0.00 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 1801000 | Transferencias Corrientes del Sector Público | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 1801040 | De Entidades del Gobierno Seccional | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 0.00 | 118,042.95 | 118,042.95 | 118,042.95 | 34,803.76 | 0.00 |
| 3700000 | SALDOS DISPONIBLES | 0.00 | 83,239.19 | 83,239.19 | 83,239.19 | 0.00 | 0.00 |
| 3701000 | Saldos en Caja y Bancos | 0.00 | 83,239.19 | 83,239.19 | 83,239.19 | 0.00 | 0.00 |
| 3701010 | De Fondos Gobierno Central | 0.00 | 83,239.19 | 83,239.19 | 83,239.19 | 0.00 | 0.00 |
| 3800000 | Cuentas Pendientes por Cobrar | 0.00 | 34,803.76 | 34,803.76 | 34,803.76 | 34,803.76 | 0.00 |
| 3801000 | Cuentas Pendientes por Cobrar | 0.00 | 34,803.76 | 34,803.76 | 34,803.76 | 34,803.76 | 0.00 |

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|-----------------|-----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 3801010 | De Cuentas por Cobrar | 0.00 | 34,803.76 | 34,803.76 | 34,803.76 | 34,803.76 | 0.00 |
| TOTALES: | | 316,300.00 | 120,783.80 | 437,083.80 | 437,083.80 | 193,521.79 | 0.00 |

CRNL. RENE SUBIA
REPRESENTANTE LEGAL

ING. KATY GARCIA
COR. ADM. FINANCIER