



CUERPO DE BOMBEROS DE IBARRA

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Ibarra - Ecuador

CÉDULA PRESUPUESTARIA DE INGRESOS

Período: 01/2021 al 12/2021

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
00 NO PROGRAM	Programa	3,880,652.86	563,176.49	4,443,829.35	3,667,171.85	3,667,171.85	3,516,672.83	3,516,672.83	776,657.50	82.52	82.52
00 NO SUBPROGRAM	Subprograma	3,880,652.86	563,176.49	4,443,829.35	3,667,171.85	3,667,171.85	3,516,672.83	3,516,672.83	776,657.50	82.52	82.52
00 NO PROJECT	Proyecto	3,880,652.86	563,176.49	4,443,829.35	3,667,171.85	3,667,171.85	3,516,672.83	3,516,672.83	776,657.50	82.52	82.52
00 NO ACTIVITY	Actividad	3,880,652.86	563,176.49	4,443,829.35	3,667,171.85	3,667,171.85	3,516,672.83	3,516,672.83	776,657.50	82.52	82.52
	1102 SOBRE LA PROPIEDAD	510,104.55	154,462.54	664,567.09	664,567.09	664,567.09	549,247.60	549,247.60	-0.00	100.00	14.95
110201.000.003	A LOS PREDIOS URBANOS	419,100.00	99,204.38	518,304.38	518,304.38	518,304.38	444,546.36	444,546.36	0.00	100.00	11.66
110202.000.003	A LOS PREDIOS RURALES	91,004.55	55,258.16	146,262.71	146,262.71	146,262.71	104,701.24	104,701.24	-0.00	100.00	3.29
	1301 TASAS GENERALES	200,732.68	52,036.59	252,769.27	249,360.75	249,360.75	214,277.22	214,277.22	3,408.52	98.65	5.61
130112.000.002	PERMISOS, LICENCIAS Y PATENTES	192,732.68	52,036.59	244,769.27	244,768.75	244,768.75	209,685.22	209,685.22	0.52	100.00	5.51
130199.000.002	OTRAS TASAS	8,000.00	0.00	8,000.00	4,592.00	4,592.00	4,592.00	4,592.00	3,408.00	57.40	0.10
	1304 CONTRIBUCIONES	2,170,000.00	100,986.31	2,270,986.31	2,270,986.29	2,270,986.29	2,270,986.29	2,270,986.29	0.02	100.00	51.10
130414.000.003	CONTRIBUCIÓN ADICIONAL PARA LOS CUERPOS DE BOMBEROS PROVENIENTE DE LOS SERVICIOS DE ALUMBRADO ELÉCTRICO	2,170,000.00	100,986.31	2,270,986.31	2,270,986.29	2,270,986.29	2,270,986.29	2,270,986.29	0.02	100.00	51.10
	1403 VENTAS NO INDUSTRIALES	29,502.29	1,030.00	30,532.29	14,321.64	14,321.64	14,225.64	14,225.64	16,210.65	46.91	0.32
140399.001.002	CAPACITACIÓN	2,000.00	490.00	2,490.00	2,220.00	2,220.00	2,220.00	2,220.00	270.00	89.16	0.05
140399.002.002	RECARGA DE EXTINTORES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
140399.003.002	SERVICIO DE AMBULANCIA	24,402.29	0.00	24,402.29	8,561.64	8,561.64	8,465.64	8,465.64	15,840.65	35.09	0.19
140399.004.002	SERVICIO DE TANQUERO	3,000.00	540.00	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00	0.00	100.00	0.08
	1704 MULTAS	12,366.92	0.00	12,366.92	0.00	0.00	0.00	0.00	12,366.92	0.00	0.00
170404.000.002	INCUMPLIMIENTOS DE CONTRATOS	12,366.92	0.00	12,366.92	0.00	0.00	0.00	0.00	12,366.92	0.00	0.00
	1801 TRANSFERENCIAS CORRIENTES DEL SECTOR PÚBLICO	20,000.00	240,500.00	260,500.00	260,500.00	260,500.00	260,500.00	260,500.00	0.00	100.00	5.86
180103.000.003	DE EMPRESAS PÚBLICAS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00	0.23
180104.000.003	DE GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	10,000.00	240,500.00	250,500.00	250,500.00	250,500.00	250,500.00	250,500.00	0.00	100.00	5.64
	1902 INDEMNIZACIONES Y VALORES NO RECLAMADOS	1,500.00	17,161.05	18,661.05	18,661.05	18,661.05	18,661.05	18,661.05	0.00	100.00	0.42
190201.000.002	INDEMNIZACIONES POR SINIESTROS	1,500.00	17,161.05	18,661.05	18,661.05	18,661.05	18,661.05	18,661.05	0.00	100.00	0.42
	1904 OTROS NO OPERACIONALES	10,000.00	-6,500.00	3,500.00	2,828.28	2,828.28	2,828.28	2,828.28	671.72	80.81	0.06
190499.000.002	OTROS NO ESPECIFICADOS	10,000.00	-6,500.00	3,500.00	2,828.28	2,828.28	2,828.28	2,828.28	671.72	80.81	0.06
	3701 SALDOS EN CAJA Y BANCOS	573,882.13	0.00	573,882.13	0.00	0.00	0.00	0.00	573,882.13	0.00	0.00
370199.000.003	OTROS SALDOS	573,882.13	0.00	573,882.13	0.00	0.00	0.00	0.00	573,882.13	0.00	0.00
	3801 CUENTAS PENDIENTES POR COBRAR	352,564.29	3,500.00	356,064.29	185,946.75	185,946.75	185,946.75	185,946.75	170,117.54	52.22	4.18
380101.000.003	DE CUENTAS POR COBRAR	116,550.00	69,421.23	185,971.23	185,928.15	185,928.15	185,928.15	185,928.15	43.08	99.98	4.18
380107.000.003	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y EMPRESAS PÚBLICAS-COMPRAS DE BIENES Y/O SERVICIOS.	236,014.29	-65,921.23	170,093.06	18.60	18.60	18.60	18.60	170,074.46	0.01	0.00
	Total =>	3,880,652.86	563,176.49	4,443,829.35	3,667,171.85	3,667,171.85	3,516,672.83	3,516,672.83	776,657.50	82.52	82.52