



CUERPO DE BOMBEROS DE SALINAS

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2025

| PARTIDA | DENOMINACION | ASIGNACION INICIAL | REFORMAS | ASIGNACION CODIFICADA | DEVENGADO | | SALDO POR DEVENGAR | Porcent. % |
|-----------------------|--|----------------------------|--------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------|
| | | | | | PERIODO | ACUMULADO | | |
| | TOTAL INGRESOS | <u>2,040,601.36</u> | <u>285,302.73</u> | <u>2,325,904.09</u> | <u>1,458,891.82</u> | <u>1,458,891.82</u> | <u>867,012.27</u> | <u>62.72</u> |
| 1 | INGRESOS CORRIENTES | <u>1,500,000.00</u> | - | <u>1,500,000.00</u> | <u>1,282,309.30</u> | <u>1,282,309.30</u> | <u>217,690.70</u> | <u>85.49</u> |
| 13 | TASAS Y CONTRIBUCIONES | 1,500,000.00 | - | 1,500,000.00 | 1,282,309.30 | 1,282,309.30 | 217,690.70 | 85.49 |
| <u>13.01</u> | <u>TASAS GENERALES</u> | <u>612,000.00</u> | <u>- 4,240.88</u> | <u>607,759.12</u> | <u>390,068.42</u> | <u>390,068.42</u> | <u>217,690.70</u> | <u>64.18</u> |
| 13.01.12 | Permisos, licencias y patentes | 120,000.00 | - | 120,000.00 | 105,106.49 | 105,106.49 | 14,893.51 | 87.59 |
| 13.01.31 | Contribucin a favor de los Cuerpos de Bomberos | 492,000.00 | <u>- 4,240.88</u> | 487,759.12 | 284,961.93 | 284,961.93 | 202,797.19 | 58.42 |
| <u>13.04</u> | <u>CONTRIBUCIONES</u> | <u>888,000.00</u> | <u>4,240.88</u> | <u>892,240.88</u> | <u>892,240.88</u> | <u>892,240.88</u> | <u>-</u> | <u>100.00</u> |
| 13.04.14 | Contribucion Adicional para los Cuerpos de Bomberos proveniente de los Servicios de Alum | 888,000.00 | 4,240.88 | 892,240.88 | 892,240.88 | 892,240.88 | - | 100.00 |
| 3 | INGRESOS DE FINANCIAMIENTO | <u>540,601.36</u> | <u>285,302.73</u> | <u>825,904.09</u> | <u>176,582.52</u> | <u>176,582.52</u> | <u>649,321.57</u> | <u>21.38</u> |
| 36 | FINANCIAMIENTO PÚBLICO | - | <u>285,302.73</u> | <u>285,302.73</u> | <u>176,582.52</u> | <u>176,582.52</u> | <u>108,720.21</u> | <u>61.89</u> |
| <u>36.02</u> | <u>Financiamiento Público Interno</u> | <u>-</u> | <u>285,302.73</u> | <u>285,302.73</u> | <u>176,582.52</u> | <u>176,582.52</u> | <u>108,720.21</u> | <u>61.89</u> |
| 36.02.01 | Del Sector Público Financiero | - | 285,302.73 | 285,302.73 | 176,582.52 | 176,582.52 | 108,720.21 | 61.89 |
| 37 | SALDOS DISPONIBLES | <u>540,601.36</u> | - | <u>540,601.36</u> | - | - | <u>540,601.36</u> | <u>0.00</u> |
| <u>37.01</u> | <u>SALDOS EN CAJA Y BANCOS</u> | <u>540,601.36</u> | <u>-</u> | <u>540,601.36</u> | <u>-</u> | <u>-</u> | <u>540,601.36</u> | <u>0.00</u> |
| 37.01.03 | De Fondos Preasignados | 540,601.36 | - | 540,601.36 | - | - | 540,601.36 | 0.00 |
| TOTAL INGRESOS | | 2,040,601.36 | 285,302.73 | 2,325,904.09 | 1,458,891.82 | 1,458,891.82 | 867,012.27 | <u>62.72</u> |