

| RUBRO                                                            | DESCRIPCION                                                                                          | PRESUPUESTO ASIGNADO | MODIFICACIONES | CODIFICADO | DEVENGADO | SALDO POR DEVENGAR | RECAUDADO | SALDO POR RECAUDAR |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------|----------------|------------|-----------|--------------------|-----------|--------------------|
| ENTIDAD : 034-0396-0000CUERPO DE BOMBEROS DE BAÑOS DE AGUA SANTA |                                                                                                      |                      |                |            |           |                    |           |                    |
| 130000                                                           | TASAS Y CONTRIBUCIONES                                                                               | 206,428.23           | 0.00           | 206,428.23 | 49,171.20 | 157,257.03         | 49,171.20 | 0.0                |
| 130100                                                           | Tasas Generales                                                                                      | 206,428.23           | -132,732.03    | 73,696.20  | 29,368.96 | 44,327.24          | 29,368.96 | 0.0                |
| 130108                                                           | Prestación de Servicios                                                                              | 16,071.43            | 0.00           | 16,071.43  | 0.00      | 16,071.43          | 0.00      | 0.0                |
| 130112                                                           | Permisos Licencias y Patentes                                                                        | 36,848.10            | 0.00           | 36,848.10  | 2,979.30  | 33,868.80          | 2,979.30  | 0.0                |
| 130118                                                           | Aprobación de Planos e Inspección de Construcciones                                                  | 0.00                 | 0.00           | 0.00       | 184.93    | -184.93            | 184.93    | 0.0                |
| 130131                                                           | Contribución predial a favor de los cuerpos de bomberos                                              | 0.00                 | 20,776.67      | 20,776.67  | 26,204.73 | -5,428.06          | 26,204.73 | 0.0                |
| 130199                                                           | Otras Tasas                                                                                          | 153,508.70           | -153,508.70    | 0.00       | 0.00      | 0.00               | 0.00      | 0.0                |
| 130400                                                           | Contribuciones                                                                                       | 0.00                 | 132,732.03     | 132,732.03 | 19,802.24 | 112,929.79         | 19,802.24 | 0.0                |
| 130414                                                           | Contribución Adicional para los Cuerpos de Bomberos proveniente de los Servicios de Alumbrado Electr | 0.00                 | 132,732.03     | 132,732.03 | 19,802.24 | 112,929.79         | 19,802.24 | 0.0                |
| TOTALES : 034-0396-0000                                          |                                                                                                      | 206,428.23           | 0.00           | 206,428.23 | 49,171.20 | 157,257.03         | 49,171.20 | 0.0                |
| GRAN TOTAL:                                                      |                                                                                                      |                      |                |            |           |                    |           |                    |