

## CUERPO DE BOMBEROS BALZAR

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2021

| PARTIDA         | DENOMINACION  | Asignación Inicial |             | Reformas          |                   | Codificado        |                  | Devengado |  | Recaudado |  | Saldo x Devengar |  |
|-----------------|---|--------------------|-------------|-------------------|-------------------|-------------------|------------------|-----------|--|-----------|--|------------------|--|
|                 |   | A                  | B           | C = A + B         | D                 | E                 | F = C - D        |           |  |           |  |                  |  |
| 1000000         | INGRESOS CORRIENTES                                     | 487,640.72         | 0.00        | 487,640.72        | 401,654.09        | 401,654.09        | 85,986.63        |           |  |           |  |                  |  |
| 1300000         | TASAS Y CONTRIBUCIONES                                  | 487,640.72         | 0.00        | 487,640.72        | 401,654.09        | 401,654.09        | 85,986.63        |           |  |           |  |                  |  |
| 1301000         | Tasas Generales   | 82,000.00          | 0.00        | 82,000.00         | 39,550.68         | 39,550.68         | 42,449.32        |           |  |           |  |                  |  |
| 1301120         | Permisos, Licencias y Patentes                          | 40,000.00          | 0.00        | 40,000.00         | 39,550.68         | 39,550.68         | 449.32           |           |  |           |  |                  |  |
| 1301310         | Contribucion Predial a favor de los cuerpos de bomberos | 42,000.00          | 0.00        | 42,000.00         | 0.00              | 0.00              | 42,000.00        |           |  |           |  |                  |  |
| 1304000         | Contribuciones  | 405,640.72         | 0.00        | 405,640.72        | 362,103.41        | 362,103.41        | 43,537.31        |           |  |           |  |                  |  |
| 1304140         | Contribucion Adicional para los Cuerpos de Bomberos     | 405,640.72         | 0.00        | 405,640.72        | 362,103.41        | 362,103.41        | 43,537.31        |           |  |           |  |                  |  |
| 3000000         | INGRESOS DE FINANCIAMIENTO                              | 8,677.86           | 0.00        | 8,677.86          | 0.00              | 0.00              | 0.00             |           |  |           |  |                  |  |
| 3700000         | SALDOS DISPONIBLES                                      | 8,677.86           | 0.00        | 8,677.86          | 0.00              | 0.00              | 0.00             |           |  |           |  |                  |  |
| 3701000         | Saldos en Caja y Bancos                                 | 8,677.86           | 0.00        | 8,677.86          | 0.00              | 0.00              | 0.00             |           |  |           |  |                  |  |
| 3701020         | De Fondos de Autogestion                                | 8,677.86           | 0.00        | 8,677.86          | 0.00              | 0.00              | 0.00             |           |  |           |  |                  |  |
| <b>TOTALES:</b> |   | <b>496,318.58</b>  | <b>0.00</b> | <b>496,318.58</b> | <b>401,654.09</b> | <b>401,654.09</b> | <b>85,986.63</b> |           |  |           |  |                  |  |

FE. CRNL. SANTO TARIRAMA  
REPRESENTANTE LEGAL

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TESORERA