



## CUERPO DE BOMBEROS DEL CANTON SIMON BOLIVAR

### CEDULA DE INGRESOS

| FECHAS:    | Del: 2023-01-01 Al: 2023-03-31   |                        |              |                    |                   |                   |                            |
|------------|--|------------------------|--------------|--------------------|-------------------|-------------------|----------------------------|
| PARTIDA    | DENOMINACION   | ASIGNACION INICIAL (1) | REFORMAS (2) | CODIFICADO (3)=1+2 | DEVENGADO (4)     | RECAUDADO (5)     | SALDO POR DEVENGAR (6)=3-4 |
| 1          | INGRESOS CORRIENTES  | 294,233.97             | 0.00         | 294,233.97         | 74,066.78         | 74,066.78         | 220,167.19                 |
| 13         | TASAS Y CONTRIBUCIONES   | 294,233.97             | 0.00         | 294,233.97         | 74,066.78         | 74,066.78         | 220,167.19                 |
| 1301       | TASAS GENERALES  | 62,564.66              | 0.00         | 62,564.66          | 22,138.27         | 22,138.27         | 40,426.39                  |
| 130112     | PERMISOS LICENCIAS Y PATENTES  | 27,117.34              | 0.00         | 27,117.34          | 7,187.68          | 7,187.68          | 19,929.66                  |
| 130112.001 | PERMISOS LICENCIAS Y PATENTES  | 27,117.34              | 0.00         | 27,117.34          | 7,187.68          | 7,187.68          | 19,929.66                  |
| 130131     | CONTRIBUCION PREDIAL A FAVOR DE LOS CUERPOS DE BOMBEROS  | 35,447.32              | 0.00         | 35,447.32          | 14,950.59         | 14,950.59         | 20,496.73                  |
| 130131.001 | CONTRIBUCION PREDIAL A FAVOR DE LOS CUERPOS DE BOMBEROS  | 35,447.32              | 0.00         | 35,447.32          | 14,950.59         | 14,950.59         | 20,496.73                  |
| 1304       | CONTRIBUCIONES   | 231,669.31             | 0.00         | 231,669.31         | 51,928.51         | 51,928.51         | 179,740.80                 |
| 130414     | CONTRIBUCION ADICIONAL PARA LOS CUERPOS DE BOMBEROS PROVENIENTES DE LOS SERVICIOS DE ALUMBRADO ELECTRICO | 231,669.31             | 0.00         | 231,669.31         | 51,928.51         | 51,928.51         | 179,740.80                 |
| 130414.001 | CONTRIBUCION ADICIONAL PARA LOS CUERPOS DE BOMBEROS PROVENIENTES DE LOS SERVICIOS DE ALUMBRADO ELECTRICO | 231,669.31             | 0.00         | 231,669.31         | 51,928.51         | 51,928.51         | 179,740.80                 |
| 3          | INGRESOS DE FINANCIAMIENTO   | 264,859.66             | 0.00         | 264,859.66         | 173,825.06        | 173,825.06        | 91,034.60                  |
| 37         | SALDOS DISPONIBLES   | 173,825.06             | 0.00         | 173,825.06         | 173,825.06        | 173,825.06        | 0.00                       |
| 3701       | SALDOS EN CAJA Y BANCOS  | 173,825.06             | 0.00         | 173,825.06         | 173,825.06        | 173,825.06        | 0.00                       |
| 370102     | DE FONDOS DE AUTOGESTION   | 173,825.06             | 0.00         | 173,825.06         | 173,825.06        | 173,825.06        | 0.00                       |
| 370102.001 | DE FONDOS DE AUTOGESTION   | 173,825.06             | 0.00         | 173,825.06         | 173,825.06        | 173,825.06        | 0.00                       |
| 38         | CUENTAS PENDIENTES POR COBRAR  | 91,034.60              | 0.00         | 91,034.60          | 0.00              | 0.00              | 91,034.60                  |
| 3801       | CUENTAS PENDIENTES POR COBRAR  | 91,034.60              | 0.00         | 91,034.60          | 0.00              | 0.00              | 91,034.60                  |
| 380101     | DE CUENTAS POR COBRAR  | 91,034.60              | 0.00         | 91,034.60          | 0.00              | 0.00              | 91,034.60                  |
| 380101.001 | DE CUENTAS POR COBRAR  | 91,034.60              | 0.00         | 91,034.60          | 0.00              | 0.00              | 91,034.60                  |
|            | <b>TOTALES</b>   | <b>559,093.63</b>      | <b>0.00</b>  | <b>559,093.63</b>  | <b>247,891.84</b> | <b>247,891.84</b> | <b>311,201.79</b>          |

CRISTIAN RAY  
RAMIREZ PERALTA  
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CONTADOR GENERAL  
RAMIREZ PERALTA CRISTIAN RAY

CATALINA DEL  
ROSARIO NARANJO  
TORRES  
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CATALINA DEL ROSARIO  
NARANJO TORRES  
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JEFE DE BOMBEROS  
NARANJO TORRES CATALINA DEL ROSARIO