



| Rubro          | Descripción                                   | Aprobado             | Modificación | Vigente              | Devengado            | Percibido            | Saldo por Percibir |
|----------------|-----------------------------------------------|----------------------|--------------|----------------------|----------------------|----------------------|--------------------|
|                |                                               | 1                    | 2            | 3 = 1 ± 2            | 4                    | 5                    | 6 = 4 - 5          |
| <b>15</b>      | <b>TASAS, DERECHOS Y OTROS INGRESOS</b>       | <b>28,518,877.00</b> | <b>0.00</b>  | <b>28,518,877.00</b> | <b>21,489,754.79</b> | <b>21,489,754.79</b> | <b>0.00</b>        |
| 15.3           | Patentes y Concesiones                        | 28,518,877.00        | 0.00         | 28,518,877.00        | 21,049,776.85        | 21,049,776.85        | 0.00               |
| 15.3.1         | Patentes Forestales                           | 28,518,877.00        | 0.00         | 28,518,877.00        | 21,049,776.85        | 21,049,776.85        | 0.00               |
| 15.9           | Otros Ingresos                                | 0.00                 | 0.00         | 0.00                 | 439,977.94           | 439,977.94           | 0.00               |
| 15.9.1         | Multas                                        | 0.00                 | 0.00         | 0.00                 | 50.00                | 50.00                | 0.00               |
| 15.9.9         | Otros Ingresos no Especificados               | 0.00                 | 0.00         | 0.00                 | 439,927.94           | 439,927.94           | 0.00               |
| <b>16</b>      | <b>INTERESES Y OTRAS RENTAS DE LA</b>         | <b>2,091,208.00</b>  | <b>0.00</b>  | <b>2,091,208.00</b>  | <b>2,582,680.14</b>  | <b>2,582,680.14</b>  | <b>0.00</b>        |
| 16.1           | Intereses                                     | 2,091,208.00         | 0.00         | 2,091,208.00         | 2,582,680.14         | 2,582,680.14         | 0.00               |
| 16.1.2         | Intereses por Valores                         | 2,091,208.00         | 0.00         | 2,091,208.00         | 2,582,680.14         | 2,582,680.14         | 0.00               |
| <b>35</b>      | <b>DISMINUCION Y COBRO DE OTROS ACTIVOS</b>   | <b>451,749.00</b>    | <b>0.00</b>  | <b>451,749.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>        |
| 35.1           | Disminución del Activo Disponible             | 451,749.00           | 0.00         | 451,749.00           | 0.00                 | 0.00                 | 0.00               |
| 35.1.1         | Disminución de Caja y Bancos                  | 451,749.00           | 0.00         | 451,749.00           | 0.00                 | 0.00                 | 0.00               |
| <b>39</b>      | <b>INCREMENTO DE OTROS PASIVOS Y APORTES</b>  | <b>656,429.00</b>    | <b>0.00</b>  | <b>656,429.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>        |
| 39.1           | Incremento de Cuentas por Pagar a Corto Plazo | 656,429.00           | 0.00         | 656,429.00           | 0.00                 | 0.00                 | 0.00               |
| 39.1.1         | Incremento de Ctas. por Pagar a CP. por       | 271,585.00           | 0.00         | 271,585.00           | 0.00                 | 0.00                 | 0.00               |
| 39.1.3         | Incremento de Ctas. por Pagar a CP. por       | 287,833.00           | 0.00         | 287,833.00           | 0.00                 | 0.00                 | 0.00               |
| 39.1.4         | Incremento de Ctas. por Pagar a CP. por       | 55,100.00            | 0.00         | 55,100.00            | 0.00                 | 0.00                 | 0.00               |
| 39.1.5         | Incremento de Ctas. por Pagar a CP. por       | 41,911.00            | 0.00         | 41,911.00            | 0.00                 | 0.00                 | 0.00               |
| <b>TOTALES</b> |                                               | <b>31,718,283.00</b> | <b>0.00</b>  | <b>31,718,283.00</b> | <b>24,072,434.93</b> | <b>24,072,434.93</b> | <b>0.00</b>        |

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