

RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Nivel: 2

Período: Desde el 1º de Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Comprobado Período	Comprobado Acumulado	Saldo por Devengar
1	INGRESOS CORRIENTES	7,130,471.25	253,950.00	7,384,421.25	746,688.05	5,188,858.83	742,770.95	5,184,941.73	2,195,562.42
11	IMPUESTOS	13,000.00	-4,000.00	9,000.00	808.38	1,389.08	808.38	1,389.08	7,610.92
13	TASAS Y CONTRIBUCIONES	596,700.00	262,000.00	858,700.00	76,211.80	516,546.36	76,211.80	516,546.36	342,153.64
14	VENTA DE BIENES Y SERVICIOS	32,000.00	4,000.00	36,000.00	1,840.40	23,360.70	1,840.40	23,360.70	12,639.30
17	RENTAS DE INVERSIONES Y MULTAS	37,040.00	0.00	37,040.00	3,128.89	17,544.10	3,128.89	17,544.10	19,495.90
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,401,331.25	1,950.00	6,403,281.25	660,286.22	4,613,452.17	660,286.22	4,613,452.17	1,789,829.08
19	OTROS INGRESOS	50,400.00	-10,000.00	40,400.00	4,412.36	16,566.42	495.26	12,649.32	23,833.58
2	INGRESOS DE CAPITAL	17,453,475.11	3,055,543.33	20,509,018.44	1,758,096.43	12,758,128.80	1,636,215.82	11,830,867.19	7,750,889.64
24	VENTA DE ACTIVOS NO FINANCIEROS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	17,423,475.11	3,055,543.33	20,479,018.44	1,758,096.43	12,758,128.80	1,636,215.82	11,830,867.19	7,720,889.64
3	INGRESOS DE FINANCIAMIENTO	0.00	18,537,530.77	18,537,530.77	126,017.77	10,226,949.74	126,017.77	4,061,328.67	8,310,581.03
36	FINANCIAMIENTO PUBLICO	0.00	1,226,918.61	1,226,918.61	0.00	0.00	0.00	0.00	1,226,918.61
37	FINANCIAMIENTO INTERNO	0.00	6,165,621.07	6,165,621.07	0.00	6,165,621.07	0.00	0.00	0.00
38	CUENTAS PENDIENTES POR COBRAR	0.00	11,144,991.09	11,144,991.09	126,017.77	4,061,328.67	126,017.77	4,061,328.67	7,083,662.42
	Totales=>	24,583,946.36	21,847,024.10	46,430,970.46	2,630,802.25	28,173,937.37	2,505,004.54	21,077,137.59	18,257,033.09
	Resumen Financiamiento								
0		24,583,946.36	21,847,024.10	46,430,970.46	2,630,802.25	28,173,937.37	2,505,004.54	21,077,137.59	18,257,033.09

Lcda. Patricia Jiménez
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura