

CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Noviembre al 30 de Noviembre del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comprometido Período | Comprometido Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|---|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|----------------------|----------------------|
| | 0 SIN PROGRAMA | 24,583,946.36 | 25,586,612.72 | 50,170,559.08 | 3,243,446.92 | 37,405,034.07 | 3,185,431.96 | 29,780,093.15 | 12,765,525.01 |
| | 0 SIN PROGRAMA | 24,583,946.36 | 25,586,612.72 | 50,170,559.08 | 3,243,446.92 | 37,405,034.07 | 3,185,431.96 | 29,780,093.15 | 12,765,525.01 |
| | 1102 SOBRE LA PROPIEDAD | 13,000.00 | -4,000.00 | 9,000.00 | 561.47 | 2,516.31 | 561.47 | 2,516.31 | 6,483.69 |
| 110206.000.000 | DE ALCABALAS | 13,000.00 | -4,000.00 | 9,000.00 | 561.47 | 2,516.31 | 561.47 | 2,516.31 | 6,483.69 |
| | 1301 TASAS GENERALES | 100,000.00 | 10,000.00 | 110,000.00 | 8,840.90 | 95,273.76 | 8,840.90 | 95,273.76 | 14,726.24 |
| 130106.000.000 | ESPECIES FISCALES | 8,000.00 | 0.00 | 8,000.00 | 432.00 | 5,228.00 | 432.00 | 5,228.00 | 2,772.00 |
| 130108.000.000 | PRESTACION DE SERVICIOS | 92,000.00 | 10,000.00 | 102,000.00 | 8,408.90 | 90,045.76 | 8,408.90 | 90,045.76 | 11,954.24 |
| | 1304 CONTRIBUCIONES | 496,700.00 | 252,000.00 | 748,700.00 | 63,879.00 | 633,275.50 | 63,879.00 | 633,275.50 | 115,424.50 |
| 130406.000.000 | APERTURA,PAVIMENTACION,ENSANCHE Y CONSTRU | 496,700.00 | 252,000.00 | 748,700.00 | 63,879.00 | 633,275.50 | 63,879.00 | 633,275.50 | 115,424.50 |
| | 1402 VENTAS DE PRODUCTOS Y MATERIALES | 2,000.00 | 1,000.00 | 3,000.00 | 106.20 | 2,218.40 | 106.20 | 2,218.40 | 781.60 |
| 140204.000.000 | DE OFICINA, DIDACTICOS Y PUBLICACIONES | 2,000.00 | 1,000.00 | 3,000.00 | 106.20 | 2,218.40 | 106.20 | 2,218.40 | 781.60 |
| | 1403 VENTAS NO INDUSTRIALES | 30,000.00 | 3,000.00 | 33,000.00 | 2,388.00 | 29,621.50 | 2,388.00 | 29,621.50 | 3,378.50 |
| 140399.000.000 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS | 30,000.00 | 3,000.00 | 33,000.00 | 2,388.00 | 29,621.50 | 2,388.00 | 29,621.50 | 3,378.50 |
| | 1701 RENTAS DE INVERSIONES | 8,540.00 | 0.00 | 8,540.00 | 0.00 | 3,529.60 | 0.00 | 3,529.60 | 5,010.40 |
| 170101.000.000 | INTERESES POR DEPOSITOS A PLAZO | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 170107.000.000 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVADA | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 3,529.60 | 0.00 | 3,529.60 | 4,970.40 |
| | 1703 INTERESES POR MORA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 17.26 | 0.00 | 17.26 | 982.74 |
| 170399.000.000 | OTROS INTERESES POR MORA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 17.26 | 0.00 | 17.26 | 982.74 |
| | 1704 MULTAS | 27,500.00 | 0.00 | 27,500.00 | 1,185.52 | 19,875.95 | 1,185.52 | 19,875.95 | 7,624.05 |
| 170404.000.000 | INCUMPLIMIENTOS DE CONTRATOS | 26,500.00 | 0.00 | 26,500.00 | 1,185.52 | 19,875.95 | 1,185.52 | 19,875.95 | 6,624.05 |
| 170499.000.000 | OTRAS MULTAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | 1801 TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLIC | 6,401,331.25 | 998,823.44 | 7,400,154.69 | 697,163.14 | 6,702,991.59 | 697,163.14 | 6,702,991.59 | 697,163.10 |
| 180101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO | 6,401,331.25 | 998,823.44 | 7,400,154.69 | 697,163.14 | 6,702,991.59 | 697,163.14 | 6,702,991.59 | 697,163.10 |
| | 1802 DONACIONES CORRIENTES DEL SECTOR PRIVADO IN | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 0.00 |
| 180204.000.000 | DEL SECTOR PRIVADO NO FINANCIERO | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 0.00 |

Lcda. Patricia Jiménez
Contadora General

Dr. Fausto Lima Soto
Director Financiero

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|----------------|---|----------------------|---------------------|----------------------|----------------------|------------------------|---------------------|----------------------|---------------------|
| 1902 | INDEMNIZACIONES Y VALORES NO RECLAMADOS | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 190201.000.000 | INDEMNIZACIONES POR SINIESTROS | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1903 | REMATES DE BIENES Y ESPECIES | 10,000.00 | -9,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 190301.000.000 | BIENES Y ESPECIES INSTITUCIONALES Y DECOMISAS | 10,000.00 | -9,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1904 | OTROS NO OPERACIONALES | 30,400.00 | 4,000.00 | 34,400.00 | 16,775.01 | 33,402.71 | 16,775.01 | 33,402.71 | 997.29 |
| 190499.000.000 | OTROS NO ESPECIFICADOS | 30,400.00 | 4,000.00 | 34,400.00 | 16,775.01 | 33,402.71 | 16,775.01 | 33,402.71 | 997.29 |
| 2401 | BIENES MUEBLES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 240104.000.000 | MAQUINARIAS Y EQUIPOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 240105.000.000 | VEHICULOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2801 | TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO | 15,699,015.11 | 4,426,997.74 | 20,126,012.85 | 1,692,490.56 | 16,945,856.63 | 1,692,490.56 | 16,945,856.63 | 3,180,156.22 |
| 280101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO | 14,936,439.59 | 2,330,588.04 | 17,267,027.63 | 1,626,713.99 | 15,640,313.61 | 1,626,713.99 | 15,640,313.61 | 1,626,714.02 |
| 280101.005.000 | MIN FINANZAS RES 008CNC2011 COMPETENCIA DE RI | 762,575.52 | 125,177.14 | 887,752.66 | 18,776.57 | 654,256.39 | 18,776.57 | 654,256.39 | 233,496.27 |
| 280101.008.000 | APORTE GOB NACIONAL PROY ASFALTADO VIA CUICA | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 280101.013.000 | APORTE GOB NACIONAL PROY ESTUDIOS DE FACTIBIL | 0.00 | 729,177.92 | 729,177.92 | 0.00 | 67,347.78 | 0.00 | 67,347.78 | 661,830.14 |
| 280104.000.000 | DE ENTIDADES DE GOBIERNOS AUTONOMOS DESCEI | 0.00 | 1,182,054.64 | 1,182,054.64 | 47,000.00 | 583,938.85 | 47,000.00 | 583,938.85 | 598,115.79 |
| 2802 | DONACIONES DE CAPITAL DEL SECTOR PRIVADO INT | 0.00 | 191,000.00 | 191,000.00 | 23,000.00 | 58,000.00 | 23,000.00 | 58,000.00 | 133,000.00 |
| 280204.000.000 | DEL SECTOR PRIVADO NO FINANCIERO | 0.00 | 191,000.00 | 191,000.00 | 23,000.00 | 58,000.00 | 23,000.00 | 58,000.00 | 133,000.00 |
| 2803 | DONACIONES DE CAPITAL DEL SECTOR EXTERNO | 224,460.00 | 0.00 | 224,460.00 | 14,598.75 | 171,971.28 | 14,598.75 | 171,971.28 | 52,488.72 |
| 280302.003.000 | CONVENIO GPI PROGRAMA MUNDIAL DE ALIMENTOS | 224,460.00 | 0.00 | 224,460.00 | 14,598.75 | 171,971.28 | 14,598.75 | 171,971.28 | 52,488.72 |
| 2810 | ASIGNACION PRESUPUESTARIA DE VALORES EQUIVA | 1,500,000.00 | 1,178,310.77 | 2,678,310.77 | 178,822.11 | 1,617,695.76 | 120,807.15 | 158,375.91 | 1,060,615.01 |
| 281001.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO A GAD PF | 1,500,000.00 | 1,178,310.77 | 2,678,310.77 | 178,822.11 | 1,617,695.76 | 120,807.15 | 158,375.91 | 1,060,615.01 |
| 3602 | FINANCIAMIENTO PUBLICO INTERNO | 0.00 | 1,226,918.61 | 1,226,918.61 | 0.00 | 44,898.52 | 0.00 | 44,898.52 | 1,182,020.09 |
| 360201.000.000 | DEL SECTOR PUBLICO FINANCIERO | 0.00 | 1,226,918.61 | 1,226,918.61 | 0.00 | 44,898.52 | 0.00 | 44,898.52 | 1,182,020.09 |
| 3701 | SALDOS EN CAJA Y BANCOS | 0.00 | 6,165,621.07 | 6,165,621.07 | 0.00 | 6,165,621.07 | 0.00 | 0.00 | 0.00 |
| 370101.000.000 | DE FONDOS GOBIERNO CENTRAL | 0.00 | 6,165,621.07 | 6,165,621.07 | 0.00 | 6,165,621.07 | 0.00 | 0.00 | 0.00 |

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|----------------|-------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-----------------|-------------------|--------------------|
| 3801 | CUENTAS PENDIENTES POR COBRAR | 0.00 | 11,144,991.09 | 11,144,991.09 | 543,636.26 | 4,876,318.23 | 543,636.26 | 4,876,318.23 | 6,268,672.86 |
| 380101.000.000 | DE CUENTAS POR COBRAR | 0.00 | 11,144,991.09 | 11,144,991.09 | 543,636.26 | 4,876,318.23 | 543,636.26 | 4,876,318.23 | 6,268,672.86 |
| | Totales=> | 24,583,946.36 | 25,586,612.72 | 50,170,559.08 | 3,243,446.92 | 37,405,034.07 | 3,185,431.96 | 29,780,093.15 | 12,765,525.01 |

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