



RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Nivel: 2

Período: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
1	INGRESOS CORRIENTES	7,397,599.98	1,030,470.14	8,428,070.12	8,326,769.16	8,326,769.16	7,630,711.37	7,630,711.37	101,300.96
11	IMPUESTOS	25,000.00	0.00	25,000.00	21,732.58	21,732.58	21,732.58	21,732.58	3,267.42
13	TASAS Y CONTRIBUCIONES	715,000.00	-110,000.00	605,000.00	530,063.53	530,063.53	530,063.53	530,063.53	74,936.47
14	VENTA DE BIENES Y SERVICIOS	29,000.00	1,000.00	30,000.00	27,879.80	27,879.80	27,879.80	27,879.80	2,120.20
17	RENTAS DE INVERSIONES Y MULTAS	90,000.00	20,000.00	110,000.00	98,862.57	98,862.57	50,911.75	50,911.75	11,137.43
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,462,599.98	1,030,470.14	7,493,070.12	7,493,070.12	7,493,070.12	6,844,963.15	6,844,963.15	0.00
19	OTROS INGRESOS	76,000.00	89,000.00	165,000.00	155,160.56	155,160.56	155,160.56	155,160.56	9,839.44
2	INGRESOS DE CAPITAL	16,311,975.58	7,752,720.51	24,064,696.09	22,629,822.87	22,629,822.87	18,573,728.86	18,573,728.86	1,434,873.22
24	VENTA DE ACTIVOS NO FINANCIEROS	20,000.00	13,220.00	33,220.00	31,470.00	31,470.00	31,470.00	31,470.00	1,750.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	16,291,975.58	7,739,500.51	24,031,476.09	22,598,352.87	22,598,352.87	18,542,258.86	18,542,258.86	1,433,123.22
3	INGRESOS DE FINANCIAMIENTO	0.00	35,222,244.77	35,222,244.77	4,820,406.90	4,820,406.90	4,820,406.90	4,820,406.90	30,401,837.87
36	FINANCIAMIENTO PUBLICO	0.00	15,608,974.59	15,608,974.59	731,253.94	731,253.94	731,253.94	731,253.94	14,877,720.65
37	FINANCIAMIENTO INTERNO	0.00	9,896,108.85	9,896,108.85	0.00	0.00	0.00	0.00	9,896,108.85
38	CUENTAS PENDIENTES POR COBRAR	0.00	9,717,161.33	9,717,161.33	4,089,152.96	4,089,152.96	4,089,152.96	4,089,152.96	5,628,008.37
Totales=>		23,709,575.56	44,005,435.42	67,715,010.98	35,776,998.93	35,776,998.93	31,024,847.13	31,024,847.13	31,938,012.05
Resumen Financiamiento									
0		23,709,575.56	44,005,435.42	67,715,010.98	35,776,998.93	35,776,998.93	31,024,847.13	31,024,847.13	31,938,012.05

Mag. Martha Argoti V.
Contador General

Dr. Fausto Lima Soto.
Director Financiero

Ab. Pablo Jurado M.
Prefecto Imbabura