



CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde Enero al 31 de Julio del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|--|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| | 0 SIN PROGRAMA | 23,709,575.56 | 36,602,443.42 | 60,312,018.98 | 17,186,404.21 | 17,186,404.21 | 16,933,368.23 | 16,933,368.23 | 43,125,614.77 |
| | 0 SIN PROGRAMA | 23,709,575.56 | 36,602,443.42 | 60,312,018.98 | 17,186,404.21 | 17,186,404.21 | 16,933,368.23 | 16,933,368.23 | 43,125,614.77 |
| 1102 | SOBRE LA PROPIEDAD | 25,000.00 | 0.00 | 25,000.00 | 6,641.25 | 6,641.25 | 6,641.25 | 6,641.25 | 18,358.75 |
| 110206.000.000 | DE ALCABALAS | 25,000.00 | 0.00 | 25,000.00 | 6,641.25 | 6,641.25 | 6,641.25 | 6,641.25 | 18,358.75 |
| 1301 | TASAS GENERALES | 85,000.00 | 0.00 | 85,000.00 | 53,754.40 | 53,754.40 | 53,754.40 | 53,754.40 | 31,245.60 |
| 130108.000.000 | PRESTACION DE SERVICIOS | 80,000.00 | 0.00 | 80,000.00 | 50,890.40 | 50,890.40 | 50,890.40 | 50,890.40 | 29,109.60 |
| 130199.000.000 | OTRAS TASAS | 5,000.00 | 0.00 | 5,000.00 | 2,864.00 | 2,864.00 | 2,864.00 | 2,864.00 | 2,136.00 |
| 1304 | CONTRIBUCIONES | 630,000.00 | -20,000.00 | 610,000.00 | 280,622.32 | 280,622.32 | 280,622.32 | 280,622.32 | 329,377.68 |
| 130406.000.000 | APERTURA,PAVIMENTACION,ENSANCHE Y CONSTR | 630,000.00 | -20,000.00 | 610,000.00 | 280,622.32 | 280,622.32 | 280,622.32 | 280,622.32 | 329,377.68 |
| 1402 | VENTAS DE PRODUCTOS Y MATERIALES | 2,500.00 | 0.00 | 2,500.00 | 861.40 | 861.40 | 861.40 | 861.40 | 1,638.60 |
| 140204.000.000 | DE OFICINA, DIDACTICOS Y PUBLICACIONES | 2,500.00 | 0.00 | 2,500.00 | 861.40 | 861.40 | 861.40 | 861.40 | 1,638.60 |
| 1403 | VENTAS NO INDUSTRIALES | 26,500.00 | 0.00 | 26,500.00 | 14,877.00 | 14,877.00 | 14,877.00 | 14,877.00 | 11,623.00 |
| 140399.000.000 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS | 26,500.00 | 0.00 | 26,500.00 | 14,877.00 | 14,877.00 | 14,877.00 | 14,877.00 | 11,623.00 |
| 1701 | RENTAS DE INVERSIONES | 17,000.00 | 0.00 | 17,000.00 | 10,466.97 | 10,466.97 | 10,466.97 | 10,466.97 | 6,533.03 |
| 170107.000.000 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVAD | 17,000.00 | 0.00 | 17,000.00 | 10,466.97 | 10,466.97 | 10,466.97 | 10,466.97 | 6,533.03 |
| 1703 | INTERESES POR MORA | 8,000.00 | 0.00 | 8,000.00 | 441.55 | 441.55 | 441.55 | 441.55 | 7,558.45 |
| 170399.000.000 | OTROS INTERESES POR MORA | 8,000.00 | 0.00 | 8,000.00 | 441.55 | 441.55 | 441.55 | 441.55 | 7,558.45 |
| 1704 | MULTAS | 65,000.00 | 20,000.00 | 85,000.00 | 53,693.56 | 53,693.56 | 13,693.56 | 13,693.56 | 31,306.44 |
| 170404.000.000 | INCUMPLIMIENTOS DE CONTRATOS | 30,000.00 | 0.00 | 30,000.00 | 4,533.56 | 4,533.56 | 4,533.56 | 4,533.56 | 25,466.44 |
| 170499.000.000 | OTRAS MULTAS | 35,000.00 | 20,000.00 | 55,000.00 | 49,160.00 | 49,160.00 | 9,160.00 | 9,160.00 | 5,840.00 |
| 1801 | TRANSFERENCIAS O DONACIONES CORRIENTES D | 6,462,599.98 | 0.00 | 6,462,599.98 | 3,604,428.10 | 3,604,428.10 | 3,604,428.10 | 3,604,428.10 | 2,858,171.88 |
| 180101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO | 6,462,599.98 | 0.00 | 6,462,599.98 | 3,604,428.10 | 3,604,428.10 | 3,604,428.10 | 3,604,428.10 | 2,858,171.88 |
| 1901 | GARANTIAS Y FIANZAS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 190101.000.000 | EJECUCION DE GARANTIAS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |

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Contador General

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|----------------|---|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 1902 | INDEMNIZACIONES Y VALORES NO RECLAMADOS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 190201.000.000 | INDEMNIZACIONES POR SINIESTROS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 1903 | REMATES DE BIENES Y ESPECIES | 5,000.00 | 11,630.95 | 16,630.95 | 16,630.95 | 16,630.95 | 16,630.95 | 16,630.95 | 0.00 |
| 190301.000.000 | BIENES Y ESPECIES DECOMISADAS | 5,000.00 | 11,630.95 | 16,630.95 | 16,630.95 | 16,630.95 | 16,630.95 | 16,630.95 | 0.00 |
| 1904 | OTROS NO OPERACIONALES | 57,000.00 | -11,630.95 | 45,369.05 | 20,729.32 | 20,729.32 | 20,729.32 | 20,729.32 | 24,639.73 |
| 190499.000.000 | OTROS NO ESPECIFICADOS | 57,000.00 | -11,630.95 | 45,369.05 | 20,729.32 | 20,729.32 | 20,729.32 | 20,729.32 | 24,639.73 |
| 2401 | BIENES MUEBLES | 20,000.00 | 7,500.00 | 27,500.00 | 22,590.00 | 22,590.00 | 22,590.00 | 22,590.00 | 4,910.00 |
| 240104.000.000 | MAQUINARIAS Y EQUIPOS | 10,000.00 | 7,500.00 | 17,500.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 1,750.00 |
| 240105.000.000 | VEHICULOS | 10,000.00 | 0.00 | 10,000.00 | 6,840.00 | 6,840.00 | 6,840.00 | 6,840.00 | 3,160.00 |
| 2801 | TRANSFERENCIAS O DONACIONES DE CAPITAL E INVE | 15,079,399.94 | 795,379.99 | 15,874,779.93 | 8,464,974.36 | 8,464,974.36 | 8,464,974.36 | 8,464,974.36 | 7,409,805.57 |
| 280101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO | 15,079,399.94 | 0.00 | 15,079,399.94 | 8,410,332.16 | 8,410,332.16 | 8,410,332.16 | 8,410,332.16 | 6,669,067.78 |
| 280101.014.000 | BDE PROGRAMA DE APOYO A GADS PROVINCIALES | 0.00 | 94,620.00 | 94,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,620.00 |
| 280104.000.000 | DE ENTIDADES DE GOBIERNOS AUTONOMOS DESC | 0.00 | 700,759.99 | 700,759.99 | 54,642.20 | 54,642.20 | 54,642.20 | 54,642.20 | 646,117.79 |
| 2803 | DONACIONES DE CAPITAL DEL SECTOR EXTERNO | 400,000.00 | 324,282.68 | 724,282.68 | 206,776.27 | 206,776.27 | 206,776.27 | 206,776.27 | 517,506.41 |
| 280302.004.000 | PROYECTO FIEDS-05-2019 | 400,000.00 | 324,282.68 | 724,282.68 | 206,776.27 | 206,776.27 | 206,776.27 | 206,776.27 | 517,506.41 |
| 2806 | APORTES Y PARTICIPACIONES DE CAPITAL E INVE | 762,575.64 | 0.00 | 762,575.64 | 381,287.82 | 381,287.82 | 381,287.82 | 381,287.82 | 381,287.82 |
| 280642.000.000 | COMPETENCIA DE RIEGO Y DRENAJE | 762,575.64 | 0.00 | 762,575.64 | 381,287.82 | 381,287.82 | 381,287.82 | 381,287.82 | 381,287.82 |
| 2810 | ASIGNACION PRESUPUESTARIA DE VALORES EQU | 50,000.00 | 253,035.98 | 303,035.98 | 213,035.98 | 213,035.98 | 0.00 | 0.00 | 90,000.00 |
| 281001.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO A GAD F | 50,000.00 | 253,035.98 | 303,035.98 | 213,035.98 | 213,035.98 | 0.00 | 0.00 | 90,000.00 |
| 3602 | FINANCIAMIENTO PUBLICO INTERNO | 0.00 | 15,608,974.59 | 15,608,974.59 | 543,413.37 | 543,413.37 | 543,413.37 | 543,413.37 | 15,065,561.22 |
| 360201.000.000 | DEL SECTOR PUBLICO FINANCIERO | 0.00 | 15,608,974.59 | 15,608,974.59 | 543,413.37 | 543,413.37 | 543,413.37 | 543,413.37 | 15,065,561.22 |
| 3701 | SALDOS EN CAJA Y BANCOS | 0.00 | 9,896,108.85 | 9,896,108.85 | 0.00 | 0.00 | 0.00 | 0.00 | 9,896,108.85 |
| 370101.000.000 | DE FONDOS DEL PRESUPUESTO GENERAL DEL EST | 0.00 | 9,896,108.85 | 9,896,108.85 | 0.00 | 0.00 | 0.00 | 0.00 | 9,896,108.85 |
| 3801 | CUENTAS PENDIENTES POR COBRAR | 0.00 | 9,717,161.33 | 9,717,161.33 | 3,291,179.59 | 3,291,179.59 | 3,291,179.59 | 3,291,179.59 | 6,425,981.74 |

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| 380101.000.000 | DE CUENTAS POR COBRAR | 0.00 | 7,296,523.68 | 7,296,523.68 | 2,245,338.15 | 2,245,338.15 | 2,245,338.15 | 2,245,338.15 | 5,051,185.53 |
| 380107.000.000 | DE ANTICIPOS POR DEVENGAR COMPRA DE BIENES | 0.00 | 176,725.91 | 176,725.91 | 149,475.91 | 149,475.91 | 149,475.91 | 149,475.91 | 27,250.00 |
| 380108.000.000 | DE ANTICIPOS POR DEVENGAR CONSTRUCCION DE | 0.00 | 2,243,911.74 | 2,243,911.74 | 896,365.53 | 896,365.53 | 896,365.53 | 896,365.53 | 1,347,546.21 |
| Totales=> | | 23,709,575.56 | 36,602,443.42 | 60,312,018.98 | 17,186,404.21 | 17,186,404.21 | 16,933,368.23 | 16,933,368.23 | 43,125,614.77 |

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