



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 Agosto del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
1	INGRESOS CORRIENTES	8,379,485.40	10,804.17	8,390,289.57	5,623,034.20	5,623,034.20	5,033,226.31	5,033,226.31	2,767,255.37
11	IMPUESTOS	25,550.00	-8,000.00	17,550.00	12,812.62	12,812.62	12,812.62	12,812.62	4,737.38
13	TASAS Y CONTRIBUCIONES	821,650.00	-61,000.00	760,650.00	542,034.91	542,034.91	542,034.91	542,034.91	218,615.09
14	VENTA DE BIENES Y SERVICIOS	28,000.00	0.00	28,000.00	22,190.40	22,190.40	22,190.40	22,190.40	5,809.60
17	RENTAS DE INVERSIONES Y MULTAS	129,063.00	341,283.00	470,346.00	285,844.47	285,844.47	284,199.22	284,199.22	184,501.53
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,248,022.40	-310,478.83	6,937,543.57	4,587,060.36	4,587,060.36	3,999,439.57	3,999,439.57	2,350,483.21
19	OTROS INGRESOS	127,200.00	49,000.00	176,200.00	173,091.44	173,091.44	172,549.59	172,549.59	3,108.56
2	INGRESOS DE CAPITAL	18,217,965.70	2,118,567.10	20,336,532.80	13,128,435.77	13,128,435.77	10,002,916.28	10,002,916.28	7,208,097.03
24	VENTA DE ACTIVOS NO FINANCIEROS	55,000.00	331,904.00	386,904.00	298,775.97	298,775.97	298,775.97	298,775.97	88,128.03
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	18,162,965.70	1,786,663.10	19,949,628.80	12,829,659.80	12,829,659.80	9,704,140.31	9,704,140.31	7,119,969.00
3	INGRESOS DE FINANCIAMIENTO	46,052,407.60	5,629,157.41	51,681,565.01	12,394,365.66	12,394,365.66	12,394,365.66	12,394,365.66	39,287,199.35
36	FINANCIAMIENTO PUBLICO	13,587,760.11	3,708,687.28	17,296,447.39	982,823.35	982,823.35	982,823.35	982,823.35	16,313,624.04
37	FINANCIAMIENTO INTERNO	18,152,033.57	-272,318.41	17,879,715.16	0.00	0.00	0.00	0.00	17,879,715.16
38	CUENTAS PENDIENTES POR COBRAR	14,312,613.92	2,192,788.54	16,505,402.46	11,411,542.31	11,411,542.31	11,411,542.31	11,411,542.31	5,093,860.15
	Totales=>	72,649,858.70	7,758,528.68	80,408,387.38	31,145,835.63	31,145,835.63	27,430,508.25	27,430,508.25	49,262,551.75
	Resumen Financiamiento								
0		72,649,858.70	7,758,528.68	80,408,387.38	31,145,835.63	31,145,835.63	27,430,508.25	27,430,508.25	49,262,551.75

Mgs. Alexandra Valencia C.
Contadora General

Mgs. Gloria Realpe
Directora G. Financiera

Econ. Richard Calderón S.
Prefecto De Imbabura