



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 Julio 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	4,949,993.38	4,949,993.38	4,361,451.43	4,361,451.43	3,440,296.19
11	IMPUESTOS	25,550.00	-8,000.00	17,550.00	12,761.39	12,761.39	12,761.39	12,761.39	4,788.61
13	TASAS Y CONTRIBUCIONES	821,650.00	-59,000.00	762,650.00	474,629.81	474,629.81	474,629.81	474,629.81	288,020.19
14	VENTA DE BIENES Y SERVICIOS	28,000.00	0.00	28,000.00	19,393.40	19,393.40	19,393.40	19,393.40	8,606.60
17	RENTAS DE INVERSIONES Y MULTAS	129,063.00	342,283.00	471,346.00	281,126.75	281,126.75	280,205.59	280,205.59	190,219.25
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,248,022.40	-310,478.83	6,937,543.57	3,999,439.57	3,999,439.57	3,411,818.78	3,411,818.78	2,938,104.00
19	OTROS INGRESOS	127,200.00	46,000.00	173,200.00	162,642.46	162,642.46	162,642.46	162,642.46	10,557.54
2	INGRESOS DE CAPITAL	18,217,965.70	2,098,407.10	20,316,372.80	9,880,830.34	9,880,830.34	8,509,715.15	8,509,715.15	10,435,542.46
24	VENTA DE ACTIVOS NO FINANCIEROS	55,000.00	331,904.00	386,904.00	303,785.97	303,785.97	303,785.97	303,785.97	83,118.03
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	18,162,965.70	1,766,503.10	19,929,468.80	9,577,044.37	9,577,044.37	8,205,929.18	8,205,929.18	10,352,424.43
3	INGRESOS DE FINANCIAMIENTO	46,052,407.60	5,629,157.41	51,681,565.01	11,869,174.72	11,869,174.72	11,869,174.72	11,869,174.72	39,812,390.29
36	FINANCIAMIENTO PUBLICO	13,587,760.11	3,708,687.28	17,296,447.39	515,229.68	515,229.68	515,229.68	515,229.68	16,781,217.71
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	11,353,945.04	11,353,945.04	11,353,945.04	11,353,945.04	5,151,457.42
	Totales=>	72,649,858.70	7,738,368.68	80,388,227.38	26,699,998.44	26,699,998.44	24,740,341.30	24,740,341.30	53,688,228.94
	Resumen Financiamiento								
0		72,649,858.70	7,738,368.68	80,388,227.38	26,699,998.44	26,699,998.44	24,740,341.30	24,740,341.30	53,688,228.94

Mgs. Alexandra Valencia C.
Contadora General

Ing. Maria Morales
Directora G. Financiera

Econ. Richard Calderón S.
Prefecto De Imbabura