



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 Mayo 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 | 321,283.00 | 8,700,768.40 | 3,017,473.16 | 3,017,473.16 | 3,016,552.00 | 3,016,552.00 | 5,683,295.24 |
| 11 | IMPUESTOS | 25,550.00 | -8,000.00 | 17,550.00 | 7,723.50 | 7,723.50 | 7,723.50 | 7,723.50 | 9,826.50 |
| 13 | TASAS Y CONTRIBUCIONES | 821,650.00 | -59,000.00 | 762,650.00 | 328,858.71 | 328,858.71 | 328,858.71 | 328,858.71 | 433,791.29 |
| 14 | VENTA DE BIENES Y SERVICIOS | 28,000.00 | 0.00 | 28,000.00 | 14,586.00 | 14,586.00 | 14,586.00 | 14,586.00 | 13,414.00 |
| 17 | RENTAS DE INVERSIONES Y MULTAS | 129,063.00 | 342,283.00 | 471,346.00 | 275,925.96 | 275,925.96 | 275,004.80 | 275,004.80 | 195,420.04 |
| 18 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,248,022.40 | 0.00 | 7,248,022.40 | 2,236,577.20 | 2,236,577.20 | 2,236,577.20 | 2,236,577.20 | 5,011,445.20 |
| 19 | OTROS INGRESOS | 127,200.00 | 46,000.00 | 173,200.00 | 153,801.79 | 153,801.79 | 153,801.79 | 153,801.79 | 19,398.21 |
| 2 | INGRESOS DE CAPITAL | 18,217,965.70 | 1,826,107.00 | 20,044,072.70 | 5,395,150.83 | 5,395,150.83 | 5,395,150.83 | 5,395,150.83 | 14,648,921.87 |
| 24 | VENTA DE ACTIVOS NO FINANCIEROS | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 28 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 18,162,965.70 | 1,826,107.00 | 19,989,072.70 | 5,395,150.83 | 5,395,150.83 | 5,395,150.83 | 5,395,150.83 | 14,593,921.87 |
| 3 | INGRESOS DE FINANCIAMIENTO | 46,052,407.60 | 1,892,990.13 | 47,945,397.73 | 11,480,443.59 | 11,480,443.59 | 11,480,443.59 | 11,480,443.59 | 36,464,954.14 |
| 36 | FINANCIAMIENTO PUBLICO | 13,587,760.11 | -27,480.00 | 13,560,280.11 | 365,980.99 | 365,980.99 | 365,980.99 | 365,980.99 | 13,194,299.12 |
| 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 | 11,114,462.60 | 11,114,462.60 | 11,114,462.60 | 11,114,462.60 | 5,390,939.86 |
| | Totales=> | 72,649,858.70 | 4,040,380.13 | 76,690,238.83 | 19,893,067.58 | 19,893,067.58 | 19,892,146.42 | 19,892,146.42 | 56,797,171.25 |
| | Resumen Financiamiento | | | | | | | | |
| 0 | | 72,649,858.70 | 4,040,380.13 | 76,690,238.83 | 19,893,067.58 | 19,893,067.58 | 19,892,146.42 | 19,892,146.42 | 56,797,171.25 |

Mgs. Alexandra Valencia C.
Contadora General

Mgs. Gloria Realpe C.
Directora G. Financiera

Econ. Richard Calderón S.
Prefecto De Imbabura