



## RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Nivel: 2

Período: Desde Enero al 30 de Septiembre 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	5,867,384.48	5,867,384.48	5,865,197.38	5,865,197.38	2,522,905.09
11	IMPUESTOS	25,550.00	-8,000.00	17,550.00	13,440.27	13,440.27	13,440.27	13,440.27	4,109.73
13	TASAS Y CONTRIBUCIONES	821,650.00	-66,327.70	755,322.30	612,312.91	612,312.91	612,312.91	612,312.91	143,009.39
14	VENTA DE BIENES Y SERVICIOS	28,000.00	0.00	28,000.00	24,980.00	24,980.00	24,980.00	24,980.00	3,020.00
17	RENTAS DE INVERSIONES Y MULTAS	129,063.00	341,483.00	470,546.00	450,678.23	450,678.23	449,032.98	449,032.98	19,867.77
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,248,022.40	-310,478.83	6,937,543.57	4,587,060.36	4,587,060.36	4,587,060.36	4,587,060.36	2,350,483.21
19	OTROS INGRESOS	127,200.00	54,127.70	181,327.70	178,912.71	178,912.71	178,370.86	178,370.86	2,414.99
2	INGRESOS DE CAPITAL	18,217,965.70	2,146,567.10	20,364,532.80	13,244,746.74	13,244,746.74	11,490,342.44	11,490,342.44	7,119,786.06
24	VENTA DE ACTIVOS NO FINANCIEROS	55,000.00	331,904.00	386,904.00	323,538.97	323,538.97	323,538.97	323,538.97	63,365.03
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	18,162,965.70	1,814,663.10	19,977,628.80	12,921,207.77	12,921,207.77	11,166,803.47	11,166,803.47	7,056,421.03
3	INGRESOS DE FINANCIAMIENTO	46,052,407.60	5,629,157.41	51,681,565.01	12,520,204.77	12,520,204.77	12,520,204.77	12,520,204.77	39,161,360.24
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	11,537,381.42	11,537,381.42	11,537,381.42	11,537,381.42	4,968,021.04
	Totales=>	72,649,858.70	7,786,528.68	80,436,387.38	31,632,335.99	31,632,335.99	29,875,744.59	29,875,744.59	48,804,051.39
	Resumen Financiamiento								
0		72,649,858.70	7,786,528.68	80,436,387.38	31,632,335.99	31,632,335.99	29,875,744.59	29,875,744.59	48,804,051.39

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura