



## CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde Enero al 31 de Marzo del 2024

| Código         | Partida                                     | Asignación Inicial | Reformas     | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|---|--------------------|--------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
|                | 0 SIN PROGRAMA                              | 72,649,858.70      | 4,050,407.43 | 76,700,266.13 | 11,628,516.73     | 11,628,516.73       | 11,628,516.73     | 11,628,516.73       | 65,071,749.40      |
|                | 0 SIN PROGRAMA                              | 72,649,858.70      | 4,050,407.43 | 76,700,266.13 | 11,628,516.73     | 11,628,516.73       | 11,628,516.73     | 11,628,516.73       | 65,071,749.40      |
| 1102           | SOBRE LA PROPIEDAD                          | 25,550.00          | 0.00         | 25,550.00     | 5,336.45          | 5,336.45            | 5,336.45          | 5,336.45            | 20,213.55          |
| 110206.000.000 | DE ALCABALAS                                | 25,550.00          | 0.00         | 25,550.00     | 5,336.45          | 5,336.45            | 5,336.45          | 5,336.45            | 20,213.55          |
| 1301           | TASAS GENERALES                             | 94,750.00          | 0.00         | 94,750.00     | 19,063.21         | 19,063.21           | 19,063.21         | 19,063.21           | 75,686.79          |
| 130108.000.000 | PRESTACION DE SERVICIOS                     | 89,750.00          | 0.00         | 89,750.00     | 18,533.21         | 18,533.21           | 18,533.21         | 18,533.21           | 71,216.79          |
| 130199.000.000 | OTRAS TASAS                                 | 5,000.00           | 0.00         | 5,000.00      | 530.00            | 530.00              | 530.00            | 530.00              | 4,470.00           |
| 1304           | CONTRIBUCIONES                              | 726,900.00         | 0.00         | 726,900.00    | 118,251.50        | 118,251.50          | 118,251.50        | 118,251.50          | 608,648.50         |
| 130406.000.000 | APERTURA,PAVIMENTACION,ENSANCHE Y CONSTRU   | 726,900.00         | 0.00         | 726,900.00    | 118,251.50        | 118,251.50          | 118,251.50        | 118,251.50          | 608,648.50         |
| 1402           | VENTAS DE PRODUCTOS Y MATERIALES            | 1,500.00           | 0.00         | 1,500.00      | 212.40            | 212.40              | 212.40            | 212.40              | 1,287.60           |
| 140204.000.000 | DE OFICINA, DIDACTICOS Y PUBLICACIONES      | 1,500.00           | 0.00         | 1,500.00      | 212.40            | 212.40              | 212.40            | 212.40              | 1,287.60           |
| 1403           | VENTAS NO INDUSTRIALES                      | 26,500.00          | 0.00         | 26,500.00     | 8,279.00          | 8,279.00            | 8,279.00          | 8,279.00            | 18,221.00          |
| 140399.000.000 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS   | 26,500.00          | 0.00         | 26,500.00     | 8,279.00          | 8,279.00            | 8,279.00          | 8,279.00            | 18,221.00          |
| 1701           | RENTAS DE INVERSIONES                       | 10,470.00          | 321,283.00   | 331,753.00    | 164,149.00        | 164,149.00          | 164,149.00        | 164,149.00          | 167,604.00         |
| 170102.000.000 | INTERESES Y COMISIONES DE TITULOS Y VALORES | 0.00               | 321,283.00   | 321,283.00    | 160,641.03        | 160,641.03          | 160,641.03        | 160,641.03          | 160,641.97         |
| 170107.000.000 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVADA | 10,470.00          | 0.00         | 10,470.00     | 3,507.97          | 3,507.97            | 3,507.97          | 3,507.97            | 6,962.03           |
| 1703           | INTERESES POR MORA                          | 9,193.00           | 0.00         | 9,193.00      | 4,174.23          | 4,174.23            | 4,174.23          | 4,174.23            | 5,018.77           |
| 170399.000.000 | OTROS INTERESES POR MORA                    | 9,193.00           | 0.00         | 9,193.00      | 4,174.23          | 4,174.23            | 4,174.23          | 4,174.23            | 5,018.77           |
| 1704           | MULTAS                                      | 109,400.00         | 0.00         | 109,400.00    | 6,945.78          | 6,945.78            | 6,945.78          | 6,945.78            | 102,454.22         |
| 170404.000.000 | INCUMPLIMIENTOS DE CONTRATOS                | 13,500.00          | 0.00         | 13,500.00     | 1,005.78          | 1,005.78            | 1,005.78          | 1,005.78            | 12,494.22          |
| 170499.000.000 | OTRAS MULTAS                                | 95,900.00          | 0.00         | 95,900.00     | 5,940.00          | 5,940.00            | 5,940.00          | 5,940.00            | 89,960.00          |
| 1801           | TRANSFERENCIAS O DONACIONES CORRIENTES DE   | 7,248,022.40       | 0.00         | 7,248,022.40  | 223,657.72        | 223,657.72          | 223,657.72        | 223,657.72          | 7,024,364.68       |
| 180101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO          | 7,248,022.40       | 0.00         | 7,248,022.40  | 223,657.72        | 223,657.72          | 223,657.72        | 223,657.72          | 7,024,364.68       |
| 1901           | GARANTIAS Y FIANZAS                         | 5,000.00           | 0.00         | 5,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 5,000.00           |
| 190101.000.000 | EJECUCION DE GARANTIAS                      | 5,000.00           | 0.00         | 5,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 5,000.00           |
| 1902           | INDEMNIZACIONES Y VALORES NO RECLAMADOS     | 6,200.00           | 0.00         | 6,200.00      | 0.00              | 0.00                | 0.00              | 0.00                | 6,200.00           |
| 190201.000.000 | INDEMNIZACIONES POR SINIESTROS              | 6,200.00           | 0.00         | 6,200.00      | 0.00              | 0.00                | 0.00              | 0.00                | 6,200.00           |
| 1903           | REMATES DE BIENES Y ESPECIES                | 4,000.00           | 0.00         | 4,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 4,000.00           |
| 190301.000.000 | BIENES Y ESPECIES DECOMISADAS               | 4,000.00           | 0.00         | 4,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 4,000.00           |
| 1904           | OTROS NO OPERACIONALES                      | 112,000.00         | 0.00         | 112,000.00    | 12,836.26         | 12,836.26           | 12,836.26         | 12,836.26           | 99,163.74          |
| 190499.000.000 | OTROS NO ESPECIFICADOS                      | 112,000.00         | 0.00         | 112,000.00    | 12,836.26         | 12,836.26           | 12,836.26         | 12,836.26           | 99,163.74          |
| 2401           | BIENES MUEBLES                              | 55,000.00          | 0.00         | 55,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 55,000.00          |
| 240104.000.000 | MAQUINARIAS Y EQUIPOS                       | 30,000.00          | 0.00         | 30,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 30,000.00          |
| 240105.000.000 | VEHICULOS                                   | 25,000.00          | 0.00         | 25,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 25,000.00          |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura



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|----------------|--|--------------------|--------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 2801           | TRANSFERENCIAS O DONACIONES DE CAPITAL E IN  | 17,400,390.06      | 54,250.00    | 17,454,640.06 | 576,118.02        | 576,118.02          | 576,118.02        | 576,118.02          | 16,878,522.04      |
| 280101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO           | 16,912,052.27      | 0.00         | 16,912,052.27 | 521,868.02        | 521,868.02          | 521,868.02        | 521,868.02          | 16,390,184.25      |
| 280101.014.000 | BDE PROGRAMA DE APOYO A GADS PROVINCIALES,   | 41,220.00          | 0.00         | 41,220.00     | 0.00              | 0.00                | 0.00              | 0.00                | 41,220.00          |
| 280104.000.000 | DE ENTIDADES DE GOBIERNOS AUTONOMOS DESCE    | 447,117.79         | 54,250.00    | 501,367.79    | 54,250.00         | 54,250.00           | 54,250.00         | 54,250.00           | 447,117.79         |
| 2806           | APORTES Y PARTICIPACIONES DE CAPITAL E INVEF | 762,575.64         | 1,754,404.30 | 2,516,979.94  | 0.00              | 0.00                | 0.00              | 0.00                | 2,516,979.94       |
| 280642.000.000 | COMPETENCIA DE RIEGO Y DRENAJE               | 762,575.64         | 1,754,404.30 | 2,516,979.94  | 0.00              | 0.00                | 0.00              | 0.00                | 2,516,979.94       |
| 3602           | FINANCIAMIENTO PUBLICO INTERNO               | 13,587,760.11      | 0.00         | 13,587,760.11 | 0.00              | 0.00                | 0.00              | 0.00                | 13,587,760.11      |
| 360201.000.000 | DEL SECTOR PUBLICO FINANCIERO                | 13,587,760.11      | 0.00         | 13,587,760.11 | 0.00              | 0.00                | 0.00              | 0.00                | 13,587,760.11      |
| 3701           | SALDOS EN CAJA Y BANCOS                      | 18,152,033.57      | -272,318.41  | 17,879,715.16 | 0.00              | 0.00                | 0.00              | 0.00                | 17,879,715.16      |
| 370101.000.000 | DE FONDOS DEL PRESUPUESTO GENERAL DEL ESTA   | 18,152,033.57      | -272,318.41  | 17,879,715.16 | 0.00              | 0.00                | 0.00              | 0.00                | 17,879,715.16      |
| 3801           | CUENTAS PENDIENTES POR COBRAR                | 14,312,613.92      | 2,192,788.54 | 16,505,402.46 | 10,489,493.16     | 10,489,493.16       | 10,489,493.16     | 10,489,493.16       | 6,015,909.30       |
| 380101.000.000 | DE CUENTAS POR COBRAR                        | 9,254,064.37       | 3,953,801.43 | 13,207,865.80 | 9,601,663.42      | 9,601,663.42        | 9,601,663.42      | 9,601,663.42        | 3,606,202.38       |
| 380107.000.000 | DE ANTICIPOS POR DEVENGAR COMPRA DE BIENES   | 1,496,827.67       | -986,970.79  | 509,856.88    | 386,980.60        | 386,980.60          | 386,980.60        | 386,980.60          | 122,876.28         |
| 380108.000.000 | DE ANTICIPOS POR DEVENGAR CONSTRUCCION DE C  | 3,561,721.88       | -774,042.10  | 2,787,679.78  | 500,849.14        | 500,849.14          | 500,849.14        | 500,849.14          | 2,286,830.64       |
|                | Totales=>                                    | 72,649,858.70      | 4,050,407.43 | 76,700,266.13 | 11,628,516.73     | 11,628,516.73       | 11,628,516.73     | 11,628,516.73       | 65,071,749.40      |

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