



## 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 Noviembre del 2023

| Código                 | Partida                                | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|------------------------|----------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 1                      | INGRESOS CORRIENTES                    | 8,428,070.12       | 190,443.99    | 8,618,514.11  | 6,217,026.37      | 6,217,026.37        | 6,194,430.58      | 6,194,430.58        | 2,401,487.74       |
| 11                     | IMPUESTOS                              | 25,000.00          | 6,750.00      | 31,750.00     | 28,834.68         | 28,834.68           | 28,834.68         | 28,834.68           | 2,915.32           |
| 13                     | TASAS Y CONTRIBUCIONES                 | 605,000.00         | 339,750.00    | 944,750.00    | 878,506.14        | 878,506.14          | 878,506.14        | 878,506.14          | 66,243.86          |
| 14                     | VENTA DE BIENES Y SERVICIOS            | 30,000.00          | -2,000.00     | 28,000.00     | 26,074.90         | 26,074.90           | 26,074.90         | 26,074.90           | 1,925.10           |
| 17                     | RENTAS DE INVERSIONES Y MULTAS         | 110,000.00         | -6,115.00     | 103,885.00    | 84,997.90         | 84,997.90           | 62,410.40         | 62,410.40           | 18,887.10          |
| 18                     | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,493,070.12       | -160,050.07   | 7,333,020.05  | 5,035,262.56      | 5,035,262.56        | 5,035,262.56      | 5,035,262.56        | 2,297,757.49       |
| 19                     | OTROS INGRESOS                         | 165,000.00         | 12,109.06     | 177,109.06    | 163,350.19        | 163,350.19          | 163,341.90        | 163,341.90          | 13,758.87          |
| 2                      | INGRESOS DE CAPITAL                    | 24,064,696.09      | -4,476,409.44 | 19,588,286.65 | 13,339,412.92     | 13,339,412.92       | 13,339,412.92     | 13,339,412.92       | 6,248,873.73       |
| 24                     | VENTA DE ACTIVOS NO FINANCIEROS        | 33,220.00          | -1,750.00     | 31,470.00     | 0.00              | 0.00                | 0.00              | 0.00                | 31,470.00          |
| 28                     | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 24,031,476.09      | -4,474,659.44 | 19,556,816.65 | 13,339,412.92     | 13,339,412.92       | 13,339,412.92     | 13,339,412.92       | 6,217,403.73       |
| 3                      | INGRESOS DE FINANCIAMIENTO             | 35,222,244.77      | 6,315,280.54  | 41,537,525.31 | 4,196,501.37      | 4,196,501.37        | 4,196,501.37      | 4,196,501.37        | 37,341,023.94      |
| 36                     | FINANCIAMIENTO PUBLICO                 | 15,608,974.59      | -790,413.94   | 14,818,560.65 | 1,195,200.54      | 1,195,200.54        | 1,195,200.54      | 1,195,200.54        | 13,623,360.11      |
| 37                     | FINANCIAMIENTO INTERNO                 | 9,896,108.85       | 5,509,095.78  | 15,405,204.63 | 0.00              | 0.00                | 0.00              | 0.00                | 15,405,204.63      |
| 38                     | CUENTAS PENDIENTES POR COBRAR          | 9,717,161.33       | 1,596,598.70  | 11,313,760.03 | 3,001,300.83      | 3,001,300.83        | 3,001,300.83      | 3,001,300.83        | 8,312,459.20       |
| Totales=>              |                                        | 67,715,010.98      | 2,029,315.09  | 69,744,326.07 | 23,752,940.66     | 23,752,940.66       | 23,730,344.87     | 23,730,344.87       | 45,991,385.41      |
| Resumen Financiamiento |                                        |                    |               |               |                   |                     |                   |                     |                    |
| 0                      |                                        | 67,715,010.98      | 2,029,315.09  | 69,744,326.07 | 23,752,940.66     | 23,752,940.66       | 23,730,344.87     | 23,730,344.87       | 45,991,385.41      |

Mag. Martha Argoti V.  
Contador General

Mag. Gloria Realpe C.  
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Prefecto Imbabura