



RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Nivel: 2

Período: Desde el 1° de Julio al 30 de Septiembre 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	285,094.01	8,713,164.13	1,367,905.93	5,389,823.71	1,369,150.31	5,361,221.13	3,323,340.42
11	IMPUESTOS	25,000.00	6,750.00	31,750.00	11,540.46	27,954.76	11,540.46	27,954.76	3,795.24
13	TASAS Y CONTRIBUCIONES	605,000.00	339,750.00	944,750.00	142,566.64	744,915.14	142,566.64	744,915.14	199,834.86
14	VENTA DE BIENES Y SERVICIOS	30,000.00	-2,000.00	28,000.00	6,326.90	21,743.20	6,326.90	21,743.20	6,256.80
17	RENTAS DE INVERSIONES Y MULTAS	110,000.00	-8,115.00	101,885.00	6,201.74	83,588.35	7,151.70	54,985.77	18,296.65
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,493,070.12	-59,200.99	7,433,869.13	1,199,303.28	4,435,610.92	1,199,303.28	4,435,610.92	2,998,258.21
19	OTROS INGRESOS	165,000.00	7,910.00	172,910.00	1,966.91	76,011.34	2,261.33	76,011.34	96,898.66
2	INGRESOS DE CAPITAL	24,064,696.09	-4,393,598.09	19,671,098.00	3,378,428.59	11,782,197.66	3,378,428.59	11,782,197.66	7,888,900.34
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	-4,391,848.09	19,639,628.00	3,378,428.59	11,782,197.66	3,378,428.59	11,782,197.66	7,857,430.34
3	INGRESOS DE FINANCIAMIENTO	35,222,244.77	6,315,280.54	41,537,525.31	163,795.91	4,177,429.76	163,795.91	4,177,429.76	37,360,095.55
36	FINANCIAMIENTO PUBLICO	15,608,974.59	-790,413.94	14,818,560.65	0.00	1,195,200.54	0.00	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	163,795.91	2,982,229.22	163,795.91	2,982,229.22	8,331,530.81
Totales=>		67,715,010.98	2,206,776.46	69,921,787.44	4,910,130.43	21,349,451.13	4,911,374.81	21,320,848.55	48,572,336.31
Resumen Financiamiento									
0		67,715,010.98	2,206,776.46	69,921,787.44	4,910,130.43	21,349,451.13	4,911,374.81	21,320,848.55	48,572,336.31

Mag. Martha Argoti V.
Contador General

Dra. Myrian Cisneros V.
Directora Financiera

Econ. Richard Calderón S.
Prefecto Imbabura