



## CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Abril al 30 de Abril del 2021

| Código         | Partida                                      | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|----------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
|                | 0 SIN PROGRAMA                               | 23,624,946.48      | 24,040,534.42 | 47,665,480.90 | 2,197,203.97      | 17,306,055.89       | 2,197,203.97      | 8,890,700.27        | 30,359,425.01      |
|                | 0 SIN PROGRAMA                               | 23,624,946.48      | 24,040,534.42 | 47,665,480.90 | 2,197,203.97      | 17,306,055.89       | 2,197,203.97      | 8,890,700.27        | 30,359,425.01      |
| 1102           | SOBRE LA PROPIEDAD                           | 25,000.00          | 0.00          | 25,000.00     | 2,726.33          | 5,493.87            | 2,726.33          | 5,493.87            | 19,506.13          |
| 110206.000.000 | DE ALCABALAS                                 | 25,000.00          | 0.00          | 25,000.00     | 2,726.33          | 5,493.87            | 2,726.33          | 5,493.87            | 19,506.13          |
| 1301           | TASAS GENERALES                              | 105,000.00         | 0.00          | 105,000.00    | 2,419.00          | 12,320.00           | 2,419.00          | 12,320.00           | 92,680.00          |
| 130108.000.000 | PRESTACION DE SERVICIOS                      | 100,000.00         | 0.00          | 100,000.00    | 2,320.00          | 11,590.00           | 2,320.00          | 11,590.00           | 88,410.00          |
| 130199.000.000 | OTRAS TASAS                                  | 5,000.00           | 0.00          | 5,000.00      | 99.00             | 730.00              | 99.00             | 730.00              | 4,270.00           |
| 1304           | CONTRIBUCIONES                               | 700,000.00         | 0.00          | 700,000.00    | 62,260.00         | 203,293.00          | 62,260.00         | 203,293.00          | 496,707.00         |
| 130406.000.000 | APERTURA,PAVIMENTACION,ENSANCHE Y CONST      | 700,000.00         | 0.00          | 700,000.00    | 62,260.00         | 203,293.00          | 62,260.00         | 203,293.00          | 496,707.00         |
| 1402           | VENTAS DE PRODUCTOS Y MATERIALES             | 2,500.00           | 0.00          | 2,500.00      | 118.00            | 448.40              | 118.00            | 448.40              | 2,051.60           |
| 140204.000.000 | DE OFICINA, DIDACTICOS Y PUBLICACIONES       | 2,500.00           | 0.00          | 2,500.00      | 118.00            | 448.40              | 118.00            | 448.40              | 2,051.60           |
| 1403           | VENTAS NO INDUSTRIALES                       | 32,000.00          | 0.00          | 32,000.00     | 1,615.00          | 7,471.50            | 1,615.00          | 7,471.50            | 24,528.50          |
| 140399.000.000 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS    | 32,000.00          | 0.00          | 32,000.00     | 1,615.00          | 7,471.50            | 1,615.00          | 7,471.50            | 24,528.50          |
| 1701           | RENTAS DE INVERSIONES                        | 27,040.00          | 0.00          | 27,040.00     | 0.00              | 0.00                | 0.00              | 0.00                | 27,040.00          |
| 170101.000.000 | INTERESES POR DEPOSITOS A LA VISTA Y A PLAZO | 40.00              | 0.00          | 40.00         | 0.00              | 0.00                | 0.00              | 0.00                | 40.00              |
| 170107.000.000 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVA    | 27,000.00          | 0.00          | 27,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 27,000.00          |
| 1703           | INTERESES POR MORA                           | 8,000.00           | 0.00          | 8,000.00      | 149.77            | 739.79              | 149.77            | 739.79              | 7,260.21           |
| 170399.000.000 | OTROS INTERESES POR MORA                     | 8,000.00           | 0.00          | 8,000.00      | 149.77            | 739.79              | 149.77            | 739.79              | 7,260.21           |
| 1704           | MULTAS                                       | 45,000.00          | 0.00          | 45,000.00     | 2,851.17          | 8,481.61            | 2,851.17          | 8,481.61            | 36,518.39          |
| 170404.000.000 | INCUMPLIMIENTOS DE CONTRATOS                 | 30,000.00          | 0.00          | 30,000.00     | 0.00              | 820.17              | 0.00              | 820.17              | 29,179.83          |
| 170499.000.000 | OTRAS MULTAS                                 | 15,000.00          | 0.00          | 15,000.00     | 2,851.17          | 7,661.44            | 2,851.17          | 7,661.44            | 7,338.56           |
| 1801           | TRANSFERENCIAS O DONACIONES CORRIENTES       | 6,099,339.65       | 0.00          | 6,099,339.65  | 561,868.67        | 1,685,606.01        | 561,868.67        | 1,685,606.01        | 4,413,733.64       |
| 180101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO           | 6,099,339.65       | 0.00          | 6,099,339.65  | 561,868.67        | 1,685,606.01        | 561,868.67        | 1,685,606.01        | 4,413,733.64       |
| 1901           | GARANTIAS Y FIANZAS                          | 7,000.00           | 0.00          | 7,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 7,000.00           |

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|----------------|---------------------------------------------|--------------------|--------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 190101.000.000 | EJECUCION DE GARANTIAS                      | 7,000.00           | 0.00         | 7,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 7,000.00           |
| 1902           | INDEMNIZACIONES Y VALORES NO RECLAMADOS     | 7,000.00           | 0.00         | 7,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 7,000.00           |
| 190201.000.000 | INDEMNIZACIONES POR SINIESTROS              | 7,000.00           | 0.00         | 7,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 7,000.00           |
| 1903           | REMATES DE BIENES Y ESPECIES                | 5,000.00           | 0.00         | 5,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 5,000.00           |
| 190301.000.000 | BIENES Y ESPECIES DECOMISADAS               | 5,000.00           | 0.00         | 5,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 5,000.00           |
| 1904           | OTROS NO OPERACIONALES                      | 57,000.00          | 0.00         | 57,000.00     | 1,032.49          | 24,499.36           | 1,032.49          | 7,499.36            | 32,500.64          |
| 190499.000.000 | OTROS NO ESPECIFICADOS                      | 57,000.00          | 0.00         | 57,000.00     | 1,032.49          | 24,499.36           | 1,032.49          | 7,499.36            | 32,500.64          |
| 2401           | BIENES MUEBLES                              | 20,000.00          | 0.00         | 20,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 20,000.00          |
| 240104.000.000 | MAQUINARIAS Y EQUIPOS                       | 10,000.00          | 0.00         | 10,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 10,000.00          |
| 240105.000.000 | VEHICULOS                                   | 10,000.00          | 0.00         | 10,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 10,000.00          |
| 2801           | TRANSFERENCIAS O DONACIONES DE CAPITAL E    | 14,231,792.51      | 863,735.79   | 15,095,528.30 | 1,312,026.90      | 4,004,436.14        | 1,312,026.90      | 4,004,436.14        | 11,091,092.16      |
| 280101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO          | 14,231,792.51      | 0.00         | 14,231,792.51 | 1,311,026.90      | 3,933,080.70        | 1,311,026.90      | 3,933,080.70        | 10,298,711.81      |
| 280101.014.000 | BDE PROGRAMA DE APOYO A GADS PROVINCIALES   | 0.00               | 238,320.00   | 238,320.00    | 0.00              | 54,960.00           | 0.00              | 54,960.00           | 183,360.00         |
| 280104.000.000 | DE ENTIDADES DE GOBIERNOS AUTONOMOS DESO    | 0.00               | 625,415.79   | 625,415.79    | 1,000.00          | 16,395.44           | 1,000.00          | 16,395.44           | 609,020.35         |
| 2802           | TRANSFERENCIAS O DONACIONES DE CAPITAL E    | 0.00               | 1,000.00     | 1,000.00      | 1,000.00          | 1,000.00            | 1,000.00          | 1,000.00            | 0.00               |
| 280204.000.000 | DONACIONES DE CAPITAL DEL SECTOR PRIVADO M  | 0.00               | 1,000.00     | 1,000.00      | 1,000.00          | 1,000.00            | 1,000.00          | 1,000.00            | 0.00               |
| 2803           | DONACIONES DE CAPITAL DEL SECTOR EXTERNO    | 941,246.59         | 12,768.00    | 954,014.59    | 0.00              | 244,681.21          | 0.00              | 244,681.21          | 709,333.38         |
| 280302.004.000 | PROYECTO FIEDS-05-2019                      | 941,246.59         | 12,768.00    | 954,014.59    | 0.00              | 244,681.21          | 0.00              | 244,681.21          | 709,333.38         |
| 2806           | APORTES Y PARTICIPACIONES DE CAPITAL E INVI | 762,575.64         | 0.00         | 762,575.64    | 127,095.94        | 127,095.94          | 127,095.94        | 127,095.94          | 635,479.70         |
| 280642.000.000 | COMPETENCIA DE RIEGO Y DRENAJE              | 762,575.64         | 0.00         | 762,575.64    | 127,095.94        | 127,095.94          | 127,095.94        | 127,095.94          | 635,479.70         |
| 2810           | ASIGNACION PRESUPUESTARIA DE VALORES EQU    | 549,452.09         | 1,903,021.54 | 2,452,473.63  | 0.00              | 142,578.44          | 0.00              | 0.00                | 2,309,895.19       |
| 281001.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO A GAD    | 549,452.09         | 1,903,021.54 | 2,452,473.63  | 0.00              | 142,578.44          | 0.00              | 0.00                | 2,309,895.19       |
| 3602           | FINANCIAMIENTO PUBLICO INTERNO              | 0.00               | 2,880,066.00 | 2,880,066.00  | 0.00              | 36,640.00           | 0.00              | 36,640.00           | 2,843,426.00       |
| 360201.000.000 | DEL SECTOR PUBLICO FINANCIERO               | 0.00               | 2,880,066.00 | 2,880,066.00  | 0.00              | 36,640.00           | 0.00              | 36,640.00           | 2,843,426.00       |

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|----------------|-------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 3701           | SALDOS EN CAJA Y BANCOS                   | 0.00               | 8,255,777.18  | 8,255,777.18  | 0.00              | 8,255,777.18        | 0.00              | 0.00                | 0.00               |
| 370101.000.000 | DE FONDOS DEL PRESUPUESTO GENERAL DEL ES  | 0.00               | 8,255,777.18  | 8,255,777.18  | 0.00              | 8,255,777.18        | 0.00              | 0.00                | 0.00               |
| 3801           | CUENTAS PENDIENTES POR COBRAR             | 0.00               | 10,124,165.91 | 10,124,165.91 | 122,040.70        | 2,545,493.44        | 122,040.70        | 2,545,493.44        | 7,578,672.47       |
| 380101.000.000 | DE CUENTAS POR COBRAR                     | 0.00               | 8,264,663.94  | 8,264,663.94  | 0.00              | 1,939,571.26        | 0.00              | 1,939,571.26        | 6,325,092.68       |
| 380107.000.000 | DE ANTICIPOS POR DEVENGAR COMPRA DE BIENE | 0.00               | 325,490.20    | 325,490.20    | 0.00              | 61,620.00           | 0.00              | 61,620.00           | 263,870.20         |
| 380108.000.000 | DE ANTICIPOS POR DEVENGAR CONSTRUCCION D  | 0.00               | 1,534,011.77  | 1,534,011.77  | 122,040.70        | 544,302.18          | 122,040.70        | 544,302.18          | 989,709.59         |
| Totales=>      |                                           | 23,624,946.48      | 24,040,534.42 | 47,665,480.90 | 2,197,203.97      | 17,306,055.89       | 2,197,203.97      | 8,890,700.27        | 30,359,425.01      |

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