



## RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Nivel: 2

Período: Desde el 1° de Octubre al 31 de Octubre del 2021

| Código                 | Partida                                | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|------------------------|----------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 1                      | INGRESOS CORRIENTES                    | 7,119,879.65       | 0.00          | 7,119,879.65  | 619,343.18        | 5,612,078.95        | 619,343.18        | 5,595,078.95        | 1,507,800.70       |
| 11                     | IMPUESTOS                              | 25,000.00          | 0.00          | 25,000.00     | 0.00              | 13,760.89           | 0.00              | 13,760.89           | 11,239.11          |
| 13                     | TASAS Y CONTRIBUCIONES                 | 805,000.00         | -70,000.00    | 735,000.00    | 53,776.00         | 532,701.80          | 53,776.00         | 532,701.80          | 202,298.20         |
| 14                     | VENTA DE BIENES Y SERVICIOS            | 34,500.00          | 0.00          | 34,500.00     | 2,395.70          | 21,198.60           | 2,395.70          | 21,198.60           | 13,301.40          |
| 17                     | RENTAS DE INVERSIONES Y MULTAS         | 80,040.00          | 70,000.00     | 150,040.00    | 1,684.53          | 70,896.79           | 1,684.53          | 70,896.79           | 79,143.21          |
| 18                     | TRANSFERENCIAS Y DONACIONES CORRIENTES | 6,099,339.65       | 0.00          | 6,099,339.65  | 561,180.53        | 4,916,217.85        | 561,180.53        | 4,916,217.85        | 1,183,121.80       |
| 19                     | OTROS INGRESOS                         | 76,000.00          | 0.00          | 76,000.00     | 306.42            | 57,303.02           | 306.42            | 40,303.02           | 18,696.98          |
| 2                      | INGRESOS DE CAPITAL                    | 16,505,066.83      | 2,944,903.70  | 19,449,970.53 | 1,430,969.21      | 13,107,076.46       | 1,430,969.21      | 12,440,643.42       | 6,342,894.07       |
| 24                     | VENTA DE ACTIVOS NO FINANCIEROS        | 20,000.00          | 0.00          | 20,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 20,000.00          |
| 28                     | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 16,485,066.83      | 2,944,903.70  | 19,429,970.53 | 1,430,969.21      | 13,107,076.46       | 1,430,969.21      | 12,440,643.42       | 6,322,894.07       |
| 3                      | INGRESOS DE FINANCIAMIENTO             | 0.00               | 21,260,009.09 | 21,260,009.09 | 8,727.57          | 4,165,750.88        | 8,727.57          | 4,165,750.88        | 17,094,258.21      |
| 36                     | FINANCIAMIENTO PUBLICO                 | 0.00               | 2,880,066.00  | 2,880,066.00  | 0.00              | 36,640.00           | 0.00              | 36,640.00           | 2,843,426.00       |
| 37                     | FINANCIAMIENTO INTERNO                 | 0.00               | 8,255,777.18  | 8,255,777.18  | 0.00              | 0.00                | 0.00              | 0.00                | 8,255,777.18       |
| 38                     | CUENTAS PENDIENTES POR COBRAR          | 0.00               | 10,124,165.91 | 10,124,165.91 | 8,727.57          | 4,129,110.88        | 8,727.57          | 4,129,110.88        | 5,995,055.03       |
| Totales=>              |                                        | 23,624,946.48      | 24,204,912.79 | 47,829,859.27 | 2,059,039.96      | 22,884,906.29       | 2,059,039.96      | 22,201,473.25       | 24,944,952.98      |
| Resumen Financiamiento |                                        |                    |               |               |                   |                     |                   |                     |                    |
| 0                      |                                        | 23,624,946.48      | 24,204,912.79 | 47,829,859.27 | 2,059,039.96      | 22,884,906.29       | 2,059,039.96      | 22,201,473.25       | 24,944,952.98      |

Lcda. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
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Prefecto De Imbabura