



## RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Nivel: 2  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
1	INGRESOS CORRIENTES	8,454,194.70	0.00	8,454,194.70	351,516.63	2,858,224.96	351,516.63	2,858,224.96	5,595,969.74
11	IMPUESTOS	20,000.00	0.00	20,000.00	0.63	7,761.04	0.63	7,761.04	12,238.96
13	TASAS Y CONTRIBUCIONES	888,000.00	-13,000.00	875,000.00	43,875.13	266,667.77	43,875.13	266,667.77	608,332.23
14	VENTA DE BIENES Y SERVICIOS	38,500.00	-4,000.00	34,500.00	2,080.80	12,026.70	2,080.80	12,026.70	22,473.30
17	RENTAS DE INVERSIONES Y MULTAS	29,540.00	32,000.00	61,540.00	5,557.99	32,691.56	5,557.99	32,691.56	28,848.44
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,400,154.70	0.00	7,400,154.70	300,000.00	2,533,113.20	300,000.00	2,533,113.20	4,867,041.50
19	OTROS INGRESOS	78,000.00	-15,000.00	63,000.00	2.08	5,964.69	2.08	5,964.69	57,035.31
2	INGRESOS DE CAPITAL	19,352,189.96	6,750,830.07	26,103,020.03	700,000.00	6,318,337.37	700,000.00	6,318,337.37	19,784,682.66
24	VENTA DE ACTIVOS NO FINANCIEROS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	19,322,189.96	6,750,830.07	26,073,020.03	700,000.00	6,318,337.37	700,000.00	6,318,337.37	19,754,682.66
3	INGRESOS DE FINANCIAMIENTO	0.00	21,919,680.85	21,919,680.85	164,061.25	15,220,488.80	164,061.25	4,049,522.23	6,699,192.05
36	FINANCIAMIENTO PUBLICO	0.00	3,209,431.55	3,209,431.55	120,400.00	120,400.00	120,400.00	120,400.00	3,089,031.55
37	FINANCIAMIENTO INTERNO	0.00	11,170,966.57	11,170,966.57	0.00	11,170,966.57	0.00	0.00	0.00
38	CUENTAS PENDIENTES POR COBRAR	0.00	7,539,282.73	7,539,282.73	43,661.25	3,929,122.23	43,661.25	3,929,122.23	3,610,160.50
	Totales=>	27,806,384.66	28,670,510.92	56,476,895.58	1,215,577.88	24,397,051.13	1,215,577.88	13,226,084.56	32,079,844.45
	Resumen Financiamiento								
0		27,806,384.66	28,670,510.92	56,476,895.58	1,215,577.88	24,397,051.13	1,215,577.88	13,226,084.56	32,079,844.45

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura