

REPUBLICA DEL ECUADOR
MINISTERIO DE ECONOMIA Y FINANZAS
SUBSECRETARIA DE PRESUPUESTOS
INGRESOS / AGREGADOS
EJERCICIO FISCAL 2005

Pag. 1

GRUPO \ FUENTE	DEVENGADOS							
	Inicial	Codificado	Acumulado Marzo	Abril	Mayo	Junio	Acumulado Último Trimestre	Acumulado Junio
11 IMPUESTOS								
0 RECURSOS FISCALES	3,120,977,438.57	3,120,977,438.57	775,900,452.18	402,630,032.41	345,677,205.86	267,704,321.20	1,016,011,559.47	1,791,912,011.65
5 INGRESOS PREDESTINADOS A UN FIN ESPECIFICO	44,558,330.49	44,558,330.49	4,590,961.58	1,606,829.02	5,639,767.88	1,366,466.99	8,613,063.89	13,204,025.47
Total Grupo:	3,165,535,769.06	3,165,535,769.06	780,491,413.76	404,236,861.43	351,316,973.74	269,070,788.19	1,024,624,623.36	1,805,116,037.12
13 TASAS Y CONTRIBUCIONES								
0 RECURSOS FISCALES	10,604,329.32	10,604,329.32	2,715,460.00	782,456.06	935,900.00	862,420.00	2,580,776.06	5,296,236.06
1 RECURSOS DE AUTOGESTION	236,297,510.84	234,638,843.14	39,416,905.06	21,064,753.07	21,494,218.17	20,867,232.57	63,426,203.81	102,843,108.87
Total Grupo:	246,901,840.16	245,243,172.46	42,132,365.06	21,847,209.13	22,430,118.17	21,729,652.57	66,006,979.87	108,139,344.93
14 VENTA DE BIENES Y SERVICIOS								
0 RECURSOS FISCALES	981,059,612.69	957,071,197.74	114,152,677.35	50,316,151.29	60,410,706.11	58,681,959.25	169,408,816.65	283,561,494.00
1 RECURSOS DE AUTOGESTION	47,972,931.40	48,024,495.10	6,481,155.05	4,294,732.10	5,190,955.16	5,120,720.29	14,606,407.56	21,087,562.61
5 INGRESOS PREDESTINADOS A UN FIN ESPECIFICO	17,986,915.17	17,986,915.17	13,248.64	1,610.31	121,590.87	1,542.16	124,743.34	137,991.98
Total Grupo:	1,047,019,459.26	1,023,082,608.01	120,647,081.04	54,612,493.70	65,723,252.14	63,804,221.70	184,139,967.55	304,787,048.59
15 APORTE FISCAL CORRIENTE								
0 RECURSOS FISCALES	2,610,568,167.05	2,597,681,041.47	533,036,921.58	185,487,760.32	211,155,842.12	198,767,359.73	595,410,962.17	1,128,447,883.75
Total Grupo:	2,610,568,167.05	2,597,681,041.47	533,036,921.58	185,487,760.32	211,155,842.12	198,767,359.73	595,410,962.17	1,128,447,883.75
17 RENTAS DE INVERSIONES Y MULTAS								
0 RECURSOS FISCALES	44,392,742.00	44,392,742.00	8,472,499.40	3,270,925.08	4,112,796.76	4,015,523.08	11,399,244.92	19,871,744.32
1 RECURSOS DE AUTOGESTION	21,275,077.66	21,656,932.26	3,182,546.36	1,665,627.90	2,270,730.21	2,397,583.98	6,333,942.08	9,516,488.44
5 INGRESOS PREDESTINADOS A UN FIN ESPECIFICO	17,893,058.18	17,893,058.18	0.00	5,453,714.64	1,388,025.00	1,352,283.33	8,194,022.97	8,194,022.97
Total Grupo:	83,560,877.84	83,942,732.44	11,655,045.76	10,390,267.62	7,771,551.97	7,765,390.39	25,927,209.97	37,582,255.73
18 TRANSFERENCIAS Y DONACIONES CORRIENTES								
0 RECURSOS FISCALES	35,284,976.97	35,284,976.97	11,045,036.76	20,251.07	55,885.14	6,255,940.10	6,332,076.31	17,377,113.07
1 RECURSOS DE AUTOGESTION	17,940,718.13	18,132,108.63	1,561,080.54	493,337.96	2,057,958.50	527,428.51	3,078,724.97	4,639,805.51
Total Grupo:	53,225,695.10	53,417,085.60	12,606,117.30	513,589.03	2,113,843.64	6,783,368.61	9,410,801.28	22,016,918.58
19 OTROS INGRESOS								
0 RECURSOS FISCALES	21,182,068.14	21,182,068.14	2,524,730.81	1,010,283.67	896,303.16	634,177.21	2,540,764.04	5,065,494.85
1 RECURSOS DE AUTOGESTION	35,209,433.52	35,964,387.08	11,788,090.01	10,018,669.36	3,642,412.63	4,255,235.20	17,916,317.19	29,704,407.20
Total Grupo:	56,391,501.66	57,146,455.22	14,312,820.82	11,028,953.03	4,538,715.79	4,889,412.41	20,457,081.23	34,769,902.05

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	inicial	Codificado	Acumulado Marzo	Abril	Mayo	Junio	Acumulado Último Trimestre	Acumulado Junio	
24	VENTA DE ACTIVOS DE LARGA DURACION								
0	RECURSOS FISCALES	574,420,143.82	574,420,143.82	167,404,710.61	45,659,321.93	49,472,184.04	59,625,218.38	154,756,724.35	322,161,434.96
1	RECURSOS DE AUTOGESTION	2,363,009.80	2,363,814.80	269,665.36	176,215.81	173,123.58	177,177.85	526,517.23	796,182.59
	Total Grupo:	576,783,153.62	576,783,958.62	167,674,375.97	45,835,537.74	49,645,307.62	59,802,396.23	155,283,241.58	322,957,617.55
25	APORTE FISCAL DE CAPITAL								
0	RECURSOS FISCALES	112,929,412.83	105,235,711.66	25,036,560.32	1,307,187.40	5,826,466.48	8,751,072.12	15,884,726.00	40,921,286.32
4	CONTRAPARTES LOCALES DE CREDITOS	17,788,968.20	21,570,799.85	780,038.77	703,127.45	450,823.40	5,560,179.60	6,714,130.45	7,494,169.22
	Total Grupo:	130,718,381.03	126,806,511.51	25,816,599.09	2,010,314.85	6,277,289.88	14,311,251.72	22,598,856.45	48,415,455.54
27	RECUPERACION DE INVERSIONES								
1	RECURSOS DE AUTOGESTION	4,961,128.00	4,961,128.00	2,710.00	156,980.00	156,980.00	156,980.00	470,940.00	473,650.00
	Total Grupo:	4,961,128.00	4,961,128.00	2,710.00	156,980.00	156,980.00	156,980.00	470,940.00	473,650.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSION								
0	RECURSOS FISCALES	98,435,199.93	98,435,199.93	247,903.44	21,019.02	41,120.72	14,502.99	76,642.73	324,546.17
1	RECURSOS DE AUTOGESTION	38,619,854.01	38,621,244.01	5,181,769.75	1,941,175.90	1,052,441.46	2,417,163.57	5,410,780.92	10,592,550.67
2	RECURSOS PROVENIENTES DE CREDITOS EXTERNOS	249,781,000.00	236,981,000.00	18,974,464.14	8,397,392.48	14,702,445.30	18,533,413.93	41,633,251.71	60,607,715.85
3	RECURSOS PROVENIENTES DE CREDITOS INTERNOS	234,343,195.96	271,662,005.99	21,090,278.83	28,575,269.79	13,627,682.71	783,779.35	42,986,731.85	64,077,010.68
5	INGRESOS PREDESTINADOS A UN FIN ESPECIFICO	54,083,530.42	71,583,530.42	299,328.27	9,881.10	10,211,006.11	170,566.62	10,391,453.83	10,690,782.10
7	NO REEMBOLSABLES (DONACIONES Y ASISTENCIA TECNICA)	22,363,295.56	21,860,928.76	303,414.72	190,778.41	67,990.93	765,474.99	1,024,244.33	1,327,659.05
	Total Grupo:	697,626,075.88	739,143,909.11	46,097,159.15	39,135,516.70	39,702,687.23	22,684,901.44	101,523,105.37	147,620,264.52
36	FINANCIAMIENTO PUBLICO								
1	RECURSOS DE AUTOGESTION	0.00	0.00	1,544.41	0.00	12,000.00	0.00	12,000.00	13,544.41
2	RECURSOS PROVENIENTES DE CREDITOS EXTERNOS	756,281,000.00	743,474,778.00	64,294,944.60	32,967,054.15	13,140,773.58	3,970,888.76	50,078,716.49	114,373,661.09
3	RECURSOS PROVENIENTES DE CREDITOS INTERNOS	1,168,137,483.76	1,204,925,898.71	99,944,383.14	135,095,645.80	29,799,828.89	301,323.95	165,196,798.64	265,141,181.78
	Total Grupo:	1,924,418,483.76	1,948,400,676.71	164,240,872.15	168,062,699.95	42,952,602.47	4,272,212.71	215,287,515.13	379,528,387.28
37	SALDOS DISPONIBLES								
1	RECURSOS DE AUTOGESTION	8,955,809.72	9,781,562.97	599,058.79	654,955.79	702,451.23	692,471.26	2,049,878.28	2,648,937.07
5	INGRESOS PREDESTINADOS A UN FIN ESPECIFICO	0.00	0.00	53,895.03	0.00	1,022.95	28.00	1,050.95	54,945.98
	Total Grupo:	8,955,809.72	9,781,562.97	652,953.82	654,955.79	703,474.18	692,499.26	2,050,929.23	2,703,883.05
	TOTAL INGRESOS	10,606,666,342.14	10,631,926,611.18	1,919,366,435.50	943,973,139.29	804,488,638.94	674,730,434.96	2,423,192,213.19	4,342,558,648.68