

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

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
<b>Total Grupo:</b>	<b>3,165,535,769.06</b>	<b>3,165,535,769.06</b>	<b>780,491,413.76</b>	<b>404,236,861.43</b>	<b>351,316,973.74</b>	<b>269,070,788.19</b>	<b>1,024,624,623.36</b>	<b>1,805,116,037.12</b>
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
<b>Total Grupo:</b>	<b>246,901,840.16</b>	<b>245,243,172.46</b>	<b>42,132,365.06</b>	<b>21,847,209.13</b>	<b>22,430,118.17</b>	<b>21,729,652.57</b>	<b>66,006,979.87</b>	<b>108,139,344.93</b>
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
<b>Total Grupo:</b>	<b>1,047,019,459.26</b>	<b>1,023,082,608.01</b>	<b>120,647,081.04</b>	<b>54,612,493.70</b>	<b>65,723,252.14</b>	<b>63,804,221.70</b>	<b>184,139,967.55</b>	<b>304,787,048.59</b>
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
<b>Total Grupo:</b>	<b>83,560,877.84</b>	<b>83,942,732.44</b>	<b>11,655,045.76</b>	<b>10,390,267.62</b>	<b>7,771,551.97</b>	<b>7,765,390.39</b>	<b>25,927,209.97</b>	<b>37,582,255.73</b>
18 TRANSFERENCIAS Y DONACIONES CORRIENTES								
0 RECURSOS FISCALES	35,249,976.97	35,249,976.97	11,024,569.33	20,251.07	41,904.32	6,254,043.33	6,316,198.72	17,340,768.05
1 RECURSOS DE AUTOGESTION	5,099,644.25	5,278,873.30	64,836.57	29,355.92	48,735.74	20,219.32	98,310.98	163,147.54
<b>Total Grupo:</b>	<b>40,349,621.22</b>	<b>40,528,850.27</b>	<b>11,089,405.90</b>	<b>49,606.99</b>	<b>90,640.06</b>	<b>6,274,262.65</b>	<b>6,414,509.70</b>	<b>17,503,915.60</b>
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
<b>Total Grupo:</b>	<b>56,391,501.66</b>	<b>57,146,455.22</b>	<b>14,312,820.82</b>	<b>11,028,953.03</b>	<b>4,538,715.79</b>	<b>4,889,412.41</b>	<b>20,457,081.23</b>	<b>34,769,902.05</b>
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

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

GRUPO \ FUENTE		Inicial	Codificado	Acumulado Marzo	DEVENGADOS					
					Abril	Mayo	Junio	Acumulado Último Trimestre	Acumulado Junio	
24	VENTA DE ACTIVOS DE LARGA DURACION									
	<b>Total Grupo:</b>	<b>576,783,153.62</b>	<b>576,783,958.62</b>	<b>167,674,375.97</b>	<b>45,835,537.74</b>	<b>49,645,307.62</b>	<b>59,802,396.23</b>	<b>155,283,241.58</b>	<b>322,957,617.55</b>	
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	
	<b>Total Grupo:</b>	<b>4,961,128.00</b>	<b>4,961,128.00</b>	<b>2,710.00</b>	<b>156,980.00</b>	<b>156,980.00</b>	<b>156,980.00</b>	<b>470,940.00</b>	<b>473,650.00</b>	
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSION									
0	RECURSOS FISCALES	98,435,199.93	98,435,199.93	62,808.56	21,019.02	41,120.72	14,502.99	76,642.73	139,451.29	
1	RECURSOS DE AUTOGESTION	18,483,144.09	18,484,534.09	4,148,585.14	1,806,064.28	646,587.11	1,921,896.70	4,374,548.09	8,523,133.23	
2	RECURSOS PROVENIENTES DE CREDITOS EXTERNOS	0.00	0.00	15,465.47	-599.47	2.00	253,955.43	253,357.96	268,823.43	
5	INGRESOS PREDESTINADOS A UN FIN ESPECIFICO	49,312,599.96	66,812,599.96	68,027.00	0.00	5,055,000.58	0.00	5,055,000.58	5,123,027.58	
7	NO REEMBOLSABLES (DONACIONES Y ASISTENCIA TECNICA)	22,363,295.56	21,860,928.76	303,414.72	130,778.41	67,990.93	765,474.99	964,244.33	1,267,659.05	
	<b>Total Grupo:</b>	<b>188,594,239.54</b>	<b>205,593,262.74</b>	<b>4,598,300.89</b>	<b>1,957,262.24</b>	<b>5,810,701.34</b>	<b>2,955,830.11</b>	<b>10,723,793.69</b>	<b>15,322,094.58</b>	
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	
	<b>Total Grupo:</b>	<b>1,924,418,483.76</b>	<b>1,948,400,676.71</b>	<b>164,240,872.15</b>	<b>168,062,699.95</b>	<b>42,952,602.47</b>	<b>4,272,212.71</b>	<b>215,287,515.13</b>	<b>379,528,387.28</b>	
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	
	<b>Total Grupo:</b>	<b>8,955,809.72</b>	<b>9,781,562.97</b>	<b>652,953.82</b>	<b>654,955.79</b>	<b>703,474.18</b>	<b>692,499.26</b>	<b>2,050,929.23</b>	<b>2,703,883.05</b>	
	<b>TOTAL INGRESOS</b>	<b>7,343,471,883.84</b>	<b>7,361,000,176.50</b>	<b>1,317,497,345.17</b>	<b>718,832,827.62</b>	<b>551,140,317.47</b>	<b>441,413,646.21</b>	<b>1,711,386,791.31</b>	<b>3,028,884,136.47</b>	