

	A	B	C	D
1	1101	SOBRE LA RENTA, UTILIDADES Y GANANCIAS DE CAPITAL	6,297,081.04	-887,891.28
2	110101	A LA RENTA GLOBAL	6,297,081.04	-887,891.28
3	1104	AL VALOR AGREGADO NETO	8,745,747.58	887,904.76
4	110401	DEBITOS DEL PERIODO	8,745,747.58	887,904.76
5	1301	TASAS GENERALES	240,300.00	1,499,803.87
6	130103	OCUPACION DE LUGARES PUBLICOS	0.00	448.00
7	130106	ESPECIES FISCALES	20,300.00	286,024.50
8	130107	VENTA DE BASES	0.00	200.00
9	130199	OTRAS TASAS	220,000.00	1,213,131.37
10	1402	VENTAS DE PRODUCTOS Y MATERIALES	0.00	54.67
11	140205	DE INSUMOS MEDICOS	0.00	54.67
12	1403	VENTAS NO INDUSTRIALES	0.00	356,480.32
13	140399	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	0.00	356,480.32
14	1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	510,242.63	0.01
15	180101	GOBIERNO CENTRAL	510,242.63	0.01
16	1802	DONACIONES CORRIENTES DEL SECTOR PRIVADO INTERNO	0.00	31,943.66
17	180203	DEL SECTOR PRIVADO FINANCIERO	0.00	31,943.66
18	1804	APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	0.00	1,658,735.51
19	180499	OTRAS PARTICIPACIONES Y APORTES	0.00	1,658,735.51
20	1904	OTROS NO OPERACIONALES	0.00	29,376.89
21	190499	OTROS NO ESPECIFICADOS	0.00	29,376.89
22	2405	EXPORTACIONES DE PETROLEO CRUDO	681,213.37	67,444.91
23	240501	EXPORTACIONES DE PETROLEO DE PETROECUADOR EXCONSO	681,213.37	67,444.91
24	3601	COLOCACION DE TITULOS Y VALORES	0.00	398,409.22
25	360199	OTROS TITULOS Y VALORES	0.00	398,409.22
26	3602	FINANCIAMIENTO PUBLICO INTERNO	350,000.00	0.00
27	360201	DEL SECTOR PUBLICO FINANCIERO	350,000.00	0.00
28	3605	SALDOS PENDIENTES POR COBRAR	62,452.00	0.00
29	360501	DE CUENTAS POR COBRAR	62,452.00	0.00
30	3701	SALDOS EN CAJA Y BANCOS	120,000.00	0.00
31	370102	DE FONDOS DE AUTOGESTION	120,000.00	0.00
32				
33		Totales=>	17,007,036.62	4,042,262.54
34				
35		Resumen Financiamiento		
36	0	Recursos Fiscales	510,242.63	0.01
37	1	Recursos Propios	422,752.00	2,284,124.97
38	3	Recursos Créditos Internos	350,000.00	0.00
39	5	Ingresos Predestinados a un fin Específico	15,724,041.99	1,758,137.56

	E	F	G	I
1	5,409,189.76	5,409,189.76	5,409,189.76	0.00
2	5,409,189.76	5,409,189.76	5,409,189.76	0.00
3	9,633,652.34	9,633,652.34	9,633,652.34	0.00
4	9,633,652.34	9,633,652.34	9,633,652.34	0.00
5	1,740,103.87	1,740,103.87	1,740,103.87	0.00
6	448.00	448.00	448.00	0.00
7	306,324.50	306,324.50	306,324.50	0.00
8	200.00	200.00	200.00	0.00
9	1,433,131.37	1,433,131.37	1,433,131.37	0.00
10	54.67	54.67	54.67	0.00
11	54.67	54.67	54.67	0.00
12	356,480.32	356,480.32	356,480.32	0.00
13	356,480.32	356,480.32	356,480.32	0.00
14	510,242.64	510,242.64	510,242.64	0.00
15	510,242.64	510,242.64	510,242.64	0.00
16	31,943.66	31,943.66	31,943.66	0.00
17	31,943.66	31,943.66	31,943.66	0.00
18	1,658,735.51	1,658,735.51	1,658,735.51	0.00
19	1,658,735.51	1,658,735.51	1,658,735.51	0.00
20	29,376.89	25,754.99	25,754.99	3,621.90
21	29,376.89	25,754.99	25,754.99	3,621.90
22	748,658.28	748,658.28	748,658.28	0.00
23	748,658.28	748,658.28	748,658.28	0.00
24	398,409.22	398,409.22	398,409.22	0.00
25	398,409.22	398,409.22	398,409.22	0.00
26	350,000.00	109,822.60	109,822.60	240,177.40
27	350,000.00	109,822.60	109,822.60	240,177.40
28	62,452.00	0.00	0.00	62,452.00
29	62,452.00	0.00	0.00	62,452.00
30	120,000.00	0.00	0.00	120,000.00
31	120,000.00	0.00	0.00	120,000.00
32				
33	21,049,299.16	20,623,047.86	20,623,047.86	426,251.30
34				
35				
36	510,242.64	510,242.64	510,242.64	0.00
37	2,706,876.97	2,520,803.07	2,520,803.07	186,073.90
38	350,000.00	109,822.60	109,822.60	240,177.40
39	17,482,179.55	17,482,179.55	17,482,179.55	0.00