

PUBLICACIÓN DE INFORMACIÓN SOBRE FINANZAS PÚBLICAS

LEY Nº 27806

PRESUPUESTO INSTITUCIONAL

II Trimestre 2015

ENTIDAD : CENTRO DE EXPORTACION, TRANSFORMACION, INDUSTRIA, COMERCIALIZACION Y SERVICIOS DE PAITA

| | PIA | PIM | EJECUCIÓN | | | | | SALDO (PIM-TOTAL EJECUTADO) |
|---------------------------------------|------------------|------------------|----------------|----------------|----------|----------|------------------|-----------------------------|
| | | | I Trim | II Trim | III Trim | IV Trim | TOTAL EJECUTADO | |
| INGRESOS | 3,022,749 | 3,442,894 | 960,926 | 869,704 | 0 | 0 | 1,830,630 | 1,612,264 |
| Ingresos Corrientes | 2,160,349 | 2,160,349 | 734,723 | 646,266 | 0 | 0 | 1,380,989 | 779,360 |
| Prestación de Servicios | 1,480,990 | 1,480,990 | 474,622 | 422,621 | | | 897,243 | 583,747 |
| Rentas de Propiedad | 13,983 | 13,983 | 2,023 | 1,351 | | | 3,374 | 10,609 |
| Otros Ingresos Corrientes | 665,376 | 665,376 | 258,078 | 222,294 | | | 480,372 | 185,004 |
| Ingresos de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Ingresos de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donaciones y Transferencias | 862,400 | 862,400 | 202,500 | 207,840 | 0 | 0 | 410,340 | 452,060 |
| Transferencias | 862,400 | 862,400 | 202,500 | 207,840 | | | 410,340 | 452,060 |
| Financiamiento | 0 | 420,145 | 23,703 | 15,598 | 0 | 0 | 39,301 | 380,844 |
| Saldo de Balance | 0 | 420,145 | 23,703 | 15,598 | 0 | 0 | 39,301 | 380,844 |
| | | | | | | | | |
| EGRESOS | 3,022,749 | 3,442,894 | 670,470 | 658,059 | 0 | 0 | 1,294,070 | 2,148,824 |
| Gestión Administrativa | 2,160,349 | 2,293,611 | 488,464 | 476,401 | 0 | 0 | 930,406 | 1,363,205 |
| Personal y Obligaciones | 854,055 | 854,055 | 192,467 | 190,447 | | | 382,914 | 471,141 |
| Bienes y Servicios | 955,028 | 1,028,290 | 248,259 | 190,329 | | | 438,588 | 589,702 |
| Donaciones y Transferencias | 107,041 | 107,041 | 17,460 | 16,999 | | | | |
| Otros Gastos Corrientes | 244,225 | 304,225 | 30,278 | 78,626 | | | 108,904 | 195,321 |
| Otros Gastos de Capital | 0 | | | | | | 0 | 0 |
| Gestión Operativa | 862,400 | 975,783 | 182,006 | 181,658 | 0 | 0 | 363,664 | 612,119 |
| Personal y Obligaciones | 117,600 | 117,600 | 28,700 | 28,000 | | | 56,700 | 60,900 |
| Bienes y Servicios | 690,865 | 804,248 | 149,505 | 141,690 | | | 291,195 | 513,053 |
| Otros Gastos de Capital | 53,935 | 53,935 | 3,801 | 11,968 | | | 15,769 | 38,166 |
| Proyecto Estudios de Inversión | 0 | 173,500 | 0 | 0 | 0 | 0 | 0 | 173,500 |
| Inversiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proyecto Mejoramiento de los Sist. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones | 0 | 173,500 | 0 | 0 | 0 | 0 | 0 | 173,500 |