

## PUBLICACIÓN DE INFORMACIÓN SOBRE FINANZAS PÚBLICAS

LEY Nº 27806

## PRESUPUESTO INSTITUCIONAL

I Trimestre 2016

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 |                             |
| <b>INGRESOS</b>                       | <b>3,476,068</b> | <b>4,389,358</b> | <b>889,192</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>889,192</b>  | <b>3,500,166</b>            |
| <b>Ingresos Corrientes</b>            | <b>3,476,068</b> | <b>4,389,358</b> | <b>835,692</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>835,692</b>  | <b>3,553,666</b>            |
| Prestación de Servicios               | 1,521,410        | 1,521,410        | 316,971        |          |          |          | 316,971         | 1,204,439                   |
| Rentas de Propiedad                   | 13,983           | 13,983           | 1,149          |          |          |          | 1,149           | 12,834                      |
| Otros Ingresos Corrientes             | 1,078,275        | 1,078,275        | 517,572        |          |          |          | 517,572         | 560,703                     |
| <b>Ingresos de Capital</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>                    |
| Otros Ingresos de Capital             | 0                | 0                | 0              |          | 0        | 0        | 0               | 0                           |
| <b>Donaciones y Transferencias</b>    | <b>862,400</b>   | <b>862,400</b>   | <b>214,308</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>214,308</b>  | <b>648,092</b>              |
| Transferencias                        | 862,400          | 862,400          | 214,308        |          |          |          | 214,308         | 648,092                     |
| <b>Financiamiento</b>                 | <b>0</b>         | <b>913,290</b>   | <b>53,500</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>53,500</b>   | <b>859,790</b>              |
| Saldo de Balance                      | 0                | 913,290          | 53,500         |          | 0        | 0        | 53,500          | 859,790                     |
|                                       |                  |                  |                |          |          |          |                 |                             |
| <b>EGRESOS</b>                        | <b>3,476,068</b> | <b>4,389,358</b> | <b>847,965</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>826,814</b>  | <b>3,562,544</b>            |
| <b>Gestión Administrativa</b>         | <b>2,613,668</b> | <b>3,373,895</b> | <b>684,620</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>663,469</b>  | <b>2,710,426</b>            |
| Personal y Obligaciones               | 864,744          | 864,744          | 189,950        |          |          |          | 189,950         | 674,794                     |
| Bienes y Servicios                    | 1,103,467        | 1,715,194        | 312,895        |          |          |          | 312,895         | 1,402,299                   |
| Donaciones y Transferencias           | 121,248          | 121,248          | 21,151         |          |          |          |                 | 121,248                     |
| Otros Gastos Corrientes               | 524,209          | 619,209          | 107,124        |          |          |          | 107,124         | 512,085                     |
| Otros Gastos de Capital               | 0                | 53,500           | 53,500         |          |          |          | 53,500          | 0                           |
| <b>Gestión Operativa</b>              | <b>862,400</b>   | <b>1,015,463</b> | <b>163,345</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>163,345</b>  | <b>852,118</b>              |
| Personal y Obligaciones               | 117,600          | 117,600          | 28,000         |          |          |          | 28,000          | 89,600                      |
| Bienes y Servicios                    | 678,780          | 831,843          | 114,271        |          |          |          | 114,271         | 717,572                     |
| Otros Gastos de Capital               | 66,020           | 66,020           | 21,074         |          |          |          | 21,074          | 44,946                      |
| <b>Proyecto Estudios de Inversión</b> | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>                    |
| Inversiones                           | 0                | 0                | 0              | 0        | 0        | 0        | 0               | 0                           |
| Proyecto Mejoramiento de los Sist.    | 0                | 0                | 0              | 0        | 0        | 0        | 0               | 0                           |
| Inversiones                           | 0                |                  | 0              | 0        | 0        | 0        | 0               | 0                           |