



MITAD DEL MUNDO  
EMPRESA PUBLICA DE TURISMO

# EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0619 EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP  
 Unidad Ejecutora: 0000 EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP  
 Período: Desde Enero al 31 de Agosto del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	<b>1 DESCUBRE LA MAGIA DE PICHINCHA</b>	<b>3,290,000.00</b>	<b>210,000.00</b>	<b>3,500,000.00</b>	<b>2,344,088.95</b>	<b>2,344,088.95</b>	<b>2,021,849.07</b>	<b>2,021,849.07</b>	<b>1,986,181.53</b>	<b>1,986,181.53</b>	<b>1,155,911.05</b>	<b>1,478,150.93</b>
	<b>1 FORTALECIMIENTO INSTITUCIONAL Y MEJORA DE I</b>	<b>3,290,000.00</b>	<b>210,000.00</b>	<b>3,500,000.00</b>	<b>2,344,088.95</b>	<b>2,344,088.95</b>	<b>2,021,849.07</b>	<b>2,021,849.07</b>	<b>1,986,181.53</b>	<b>1,986,181.53</b>	<b>1,155,911.05</b>	<b>1,478,150.93</b>
	<b>001 ADMINISTRACION GENERAL DE LA CIUDAD</b>	<b>1,454,700.00</b>	<b>-132,500.00</b>	<b>1,322,200.00</b>	<b>884,216.86</b>	<b>884,216.86</b>	<b>819,021.03</b>	<b>819,021.03</b>	<b>805,577.79</b>	<b>805,577.79</b>	<b>437,983.14</b>	<b>503,178.97</b>
	<b>001 TALENTO HUMANO FORTALECIDO</b>	<b>788,500.00</b>	<b>72,500.00</b>	<b>861,000.00</b>	<b>550,023.26</b>	<b>550,023.26</b>	<b>533,713.22</b>	<b>533,713.22</b>	<b>525,231.58</b>	<b>525,231.58</b>	<b>310,976.74</b>	<b>327,286.78</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>475,000.00</b>	<b>56,500.00</b>	<b>531,500.00</b>	<b>342,235.96</b>	<b>342,235.96</b>	<b>342,235.96</b>	<b>342,235.96</b>	<b>334,228.69</b>	<b>334,228.69</b>	<b>189,264.04</b>	<b>189,264.04</b>
01.01.001.001.510105.000.001	REMUNERACIONES UNIFICADAS	475,000.00	56,500.00	531,500.00	342,235.96	342,235.96	342,235.96	342,235.96	334,228.69	334,228.69	189,264.04	189,264.04
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>74,000.00</b>	<b>18,500.00</b>	<b>92,500.00</b>	<b>40,445.75</b>	<b>40,445.75</b>	<b>40,445.75</b>	<b>40,445.75</b>	<b>40,445.75</b>	<b>40,445.75</b>	<b>52,054.25</b>	<b>52,054.25</b>
01.01.001.001.510203.000.001	DECIMOTERCER SUELDO	42,000.00	2,500.00	44,500.00	7,416.15	7,416.15	7,416.15	7,416.15	7,416.15	7,416.15	37,083.85	37,083.85
01.01.001.001.510204.000.001	DECIMOCUARTO SUELDO	13,000.00	0.00	13,000.00	10,756.60	10,756.60	10,756.60	10,756.60	10,756.60	10,756.60	2,243.40	2,243.40
01.01.001.001.510235.000.001	REMUNERACION VARIABLE POR EFICIENCIA	19,000.00	16,000.00	35,000.00	22,273.00	22,273.00	22,273.00	22,273.00	22,273.00	22,273.00	12,727.00	12,727.00
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>24,000.00</b>	<b>2,000.00</b>	<b>26,000.00</b>	<b>16,518.00</b>	<b>16,518.00</b>	<b>16,518.00</b>	<b>16,518.00</b>	<b>16,518.00</b>	<b>16,518.00</b>	<b>9,482.00</b>	<b>9,482.00</b>
01.01.001.001.510306.000.001	REFRIGERIO	24,000.00	2,000.00	26,000.00	16,518.00	16,518.00	16,518.00	16,518.00	16,518.00	16,518.00	9,482.00	9,482.00
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,043.79</b>	<b>12,043.79</b>	<b>12,043.79</b>	<b>12,043.79</b>	<b>12,043.79</b>	<b>12,043.79</b>	<b>456.21</b>	<b>456.21</b>
01.01.001.001.510507.000.001	HONORARIOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.001.001.510509.000.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.001.001.510510.000.001	SERVICIOS PERSONALES POR CONTRATO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.001.001.510512.000.001	SUBROGACION	7,000.00	0.00	7,000.00	7,523.89	7,523.89	7,523.89	7,523.89	7,523.89	7,523.89	-523.89	-523.89
01.01.001.001.510513.000.001	ENCARGOS	4,000.00	0.00	4,000.00	4,519.90	4,519.90	4,519.90	4,519.90	4,519.90	4,519.90	-519.90	-519.90
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>80,000.00</b>	<b>4,500.00</b>	<b>84,500.00</b>	<b>59,974.15</b>	<b>59,974.15</b>	<b>59,974.13</b>	<b>59,974.13</b>	<b>59,974.13</b>	<b>59,974.13</b>	<b>24,525.85</b>	<b>24,525.87</b>
01.01.001.001.510601.000.001	APORTE PATRONAL	50,000.00	-1,000.00	49,000.00	36,192.93	36,192.93	36,192.93	36,192.93	36,192.93	36,192.93	12,807.07	12,807.07
01.01.001.001.510602.000.001	FONDO DE RESERVA	30,000.00	5,500.00	35,500.00	23,781.22	23,781.22	23,781.20	23,781.20	23,781.20	23,781.20	11,718.78	11,718.80
	<b>5107 INDEMNIZACIONES</b>	<b>30,400.00</b>	<b>-9,000.00</b>	<b>21,400.00</b>	<b>18,557.37</b>	<b>18,557.37</b>	<b>18,557.37</b>	<b>18,557.37</b>	<b>18,110.18</b>	<b>18,110.18</b>	<b>2,842.63</b>	<b>2,842.63</b>
01.01.001.001.510703.000.001	DESPIDO INTEMPESTIVO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01.01.001.001.510704.000.001	COMPENSACION POR DESAHUCIO	2,000.00	0.00	2,000.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	920.00	920.00
01.01.001.001.510706.000.001	POR JUBILACION	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01.01.001.001.510707.000.001	COMPENSACION POR VACACIONES NO GOZADAS CE	14,900.00	0.00	14,900.00	17,477.37	17,477.37	17,477.37	17,477.37	17,030.18	17,030.18	-2,577.37	-2,577.37
01.01.001.001.510709.000.001	POR RENUNCIA VOLUNTARIA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01.01.001.001.510799.000.001	OTRA INDEMNIZACIONES LABORALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	<b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>41,000.00</b>	<b>-20,000.00</b>	<b>21,000.00</b>	<b>12,249.07</b>	<b>12,249.07</b>	<b>12,249.07</b>	<b>12,249.07</b>	<b>12,249.07</b>	<b>12,249.07</b>	<b>8,750.93</b>	<b>8,750.93</b>
01.01.001.001.530301.000.001	PASAJES AL INTERIOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.01.001.001.530302.000.001	PASAJES AL EXTERIOR	6,000.00	-4,000.00	2,000.00	1,541.68	1,541.68	1,541.68	1,541.68	1,541.68	1,541.68	458.32	458.32
01.01.001.001.530303.000.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	10,000.00	-4,000.00	6,000.00	3,608.89	3,608.89	3,608.89	3,608.89	3,608.89	3,608.89	2,391.11	2,391.11



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Unidad Ejecutora: 0000 EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP  
Período: Desde Enero al 31 de Agosto del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.001.001.530304.000.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	20,000.00	-12,000.00	8,000.00	7,098.50	7,098.50	7,098.50	7,098.50	7,098.50	7,098.50	901.50	901.50
<b>5306</b>	<b>CONTRATAIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>8,500.00</b>	<b>7,500.00</b>	<b>16,000.00</b>	<b>7,134.98</b>	<b>7,134.98</b>	<b>7,134.98</b>	<b>7,134.98</b>	<b>7,134.98</b>	<b>7,134.98</b>	<b>8,865.02</b>	<b>8,865.02</b>
01.01.001.001.530603.000.001	SERVICIO DE CAPACITACION	7,500.00	7,500.00	15,000.00	7,134.98	7,134.98	7,134.98	7,134.98	7,134.98	7,134.98	7,865.02	7,865.02
01.01.001.001.530606.000.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>5308</b>	<b>BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>1,100.00</b>	<b>1,500.00</b>	<b>2,600.00</b>	<b>55.58</b>	<b>55.58</b>	<b>55.58</b>	<b>55.58</b>	<b>55.58</b>	<b>55.58</b>	<b>2,544.42</b>	<b>2,544.42</b>
01.01.001.001.530802.000.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,100.00	1,500.00	2,600.00	55.58	55.58	55.58	55.58	55.58	55.58	2,544.42	2,544.42
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>32,620.00</b>	<b>32,620.00</b>	<b>16,309.98</b>	<b>16,309.98</b>	<b>16,282.80</b>	<b>16,282.80</b>	<b>380.00</b>	<b>16,690.02</b>
01.01.001.001.730201.000.001	TRANSPORTE DE PERSONAL	33,000.00	0.00	33,000.00	32,620.00	32,620.00	16,309.98	16,309.98	16,282.80	16,282.80	380.00	16,690.02
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>20,000.00</b>	<b>8,188.61</b>	<b>8,188.61</b>	<b>8,188.61</b>	<b>8,188.61</b>	<b>8,188.61</b>	<b>8,188.61</b>	<b>11,811.39</b>	<b>11,811.39</b>
01.01.001.001.730802.000.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	9,000.00	11,000.00	20,000.00	8,188.61	8,188.61	8,188.61	8,188.61	8,188.61	8,188.61	11,811.39	11,811.39
<b>002</b>	<b>GESTION DE ACTIVIDADES ADMINISTRATIVAS Y I</b>	<b>666,200.00</b>	<b>-205,000.00</b>	<b>461,200.00</b>	<b>334,193.60</b>	<b>334,193.60</b>	<b>285,307.81</b>	<b>285,307.81</b>	<b>280,346.21</b>	<b>280,346.21</b>	<b>127,006.40</b>	<b>175,892.19</b>
<b>5301</b>	<b>SERVICIOS BASICOS</b>	<b>32,000.00</b>	<b>-14,000.00</b>	<b>18,000.00</b>	<b>14,089.53</b>	<b>14,089.53</b>	<b>9,609.53</b>	<b>9,609.53</b>	<b>9,348.29</b>	<b>9,348.29</b>	<b>3,910.47</b>	<b>8,390.47</b>
01.01.001.002.530101.000.001	AGUA POTABLE	1,000.00	0.00	1,000.00	159.61	159.61	159.61	159.61	159.61	159.61	840.39	840.39
01.01.001.002.530104.000.001	ENERGIA ELECTRICA	1,000.00	0.00	1,000.00	994.13	994.13	994.13	994.13	994.13	994.13	5.87	5.87
01.01.001.002.530105.000.001	TELECOMUNICACIONES	30,000.00	-14,000.00	16,000.00	12,935.79	12,935.79	8,455.79	8,455.79	8,194.55	8,194.55	3,064.21	7,544.21
<b>5302</b>	<b>SERVICIOS GENERALES</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>8,418.87</b>	<b>8,418.87</b>	<b>8,418.87</b>	<b>8,418.87</b>	<b>8,176.45</b>	<b>8,176.45</b>	<b>781.13</b>	<b>781.13</b>
01.01.001.002.530204.000.001	IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	0.00	1,000.00	264.23	264.23	264.23	264.23	21.81	21.81	735.77	735.77
01.01.001.002.530206.000.001	EVENTOS PUBLICOS Y OFICIALES	8,200.00	0.00	8,200.00	8,154.64	8,154.64	8,154.64	8,154.64	8,154.64	8,154.64	45.36	45.36
<b>5304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,115.81</b>	<b>1,115.81</b>	<b>1,115.81</b>	<b>1,115.81</b>	<b>1,115.81</b>	<b>1,115.81</b>	<b>484.19</b>	<b>484.19</b>
01.01.001.002.530405.000.001	VEHICULOS	1,500.00	0.00	1,500.00	1,115.81	1,115.81	1,115.81	1,115.81	1,115.81	1,115.81	384.19	384.19
01.01.001.002.530409.000.001	LIBROS Y COLECCIONES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>5306</b>	<b>CONTRATAIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>20,000.00</b>	<b>-15,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
01.01.001.002.530601.000.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.01.001.002.530602.000.001	SERVICIO DE AUDITORIA	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5307</b>	<b>GASTOS EN INFORMATICA</b>	<b>91,000.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>78,084.55</b>	<b>78,084.55</b>	<b>74,794.55</b>	<b>74,794.55</b>	<b>74,733.45</b>	<b>74,733.45</b>	<b>12,915.45</b>	<b>16,205.45</b>
01.01.001.002.530702.000.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	75,000.00	0.00	75,000.00	65,442.55	65,442.55	65,442.55	65,442.55	65,442.55	65,442.55	9,557.45	9,557.45
01.01.001.002.530703.000.001	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	10,000.00	0.00	10,000.00	8,386.00	8,386.00	5,096.00	5,096.00	5,034.90	5,034.90	1,614.00	4,904.00
01.01.001.002.530704.000.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	6,000.00	0.00	6,000.00	4,256.00	4,256.00	4,256.00	4,256.00	4,256.00	4,256.00	1,744.00	1,744.00
<b>5308</b>	<b>BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>33,100.00</b>	<b>1,000.00</b>	<b>34,100.00</b>	<b>22,591.78</b>	<b>22,591.78</b>	<b>18,936.30</b>	<b>18,936.30</b>	<b>18,782.75</b>	<b>18,782.75</b>	<b>11,508.22</b>	<b>15,163.70</b>
01.01.001.002.530801.000.001	ALIMENTOS Y BEBIDAS	4,000.00	0.00	4,000.00	2,519.32	2,519.32	1,021.51	1,021.51	886.96	886.96	1,480.68	2,978.49
01.01.001.002.530803.000.001	COMBUSTIBLES Y LUBRICANTES	9,100.00	0.00	9,100.00	9,030.95	9,030.95	6,873.28	6,873.28	6,873.28	6,873.28	69.05	2,226.72
01.01.001.002.530804.000.001	MATERIALES DE OFICINA	15,000.00	0.00	15,000.00	6,856.90	6,856.90	6,856.90	6,856.90	6,837.90	6,837.90	8,143.10	8,143.10



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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.001.002.530805.000.001	MATERIALES DE ASEO	1,000.00	1,000.00	2,000.00	304.64	304.64	304.64	304.64	304.64	304.64	1,695.36	1,695.36
01.01.001.002.530809.000.001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	4,000.00	0.00	4,000.00	3,879.97	3,879.97	3,879.97	3,879.97	3,879.97	3,879.97	120.03	120.03
	<b>5314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>10,108.00</b>	<b>10,108.00</b>	<b>10,108.00</b>	<b>10,108.00</b>	<b>10,108.00</b>	<b>10,108.00</b>	<b>5,892.00</b>	<b>5,892.00</b>
01.01.001.002.531403.000.001	MOBILIARIOS	8,000.00	0.00	8,000.00	7,896.00	7,896.00	7,896.00	7,896.00	7,896.00	7,896.00	104.00	104.00
01.01.001.002.531404.000.001	MAQUINARIA Y EQUIPO	8,000.00	0.00	8,000.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	5,788.00	5,788.00
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>57,200.00</b>	<b>0.00</b>	<b>57,200.00</b>	<b>36,744.06</b>	<b>36,744.06</b>	<b>23,462.28</b>	<b>23,462.28</b>	<b>23,345.12</b>	<b>23,345.12</b>	<b>20,455.94</b>	<b>33,737.72</b>
01.01.001.002.570201.000.001	SEGUROS	22,000.00	0.00	22,000.00	3,691.59	3,691.59	3,691.59	3,691.59	3,690.02	3,690.02	18,308.41	18,308.41
01.01.001.002.570203.000.001	COMISIONES BANCARIAS	1,500.00	0.00	1,500.00	1,136.93	1,136.93	1,136.93	1,136.93	1,136.53	1,136.53	363.07	363.07
01.01.001.002.570203.001.001	COMISIONES BANCARIAS TRANSPORTE DE VALORES	32,900.00	0.00	32,900.00	31,716.07	31,716.07	18,434.29	18,434.29	18,434.29	18,434.29	1,183.93	14,465.71
01.01.001.002.570206.000.001	COSTAS JUDICIALES	800.00	0.00	800.00	199.47	199.47	199.47	199.47	84.28	84.28	600.53	600.53
	<b>5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>8,530.22</b>	<b>8,530.22</b>	<b>8,530.22</b>	<b>8,530.22</b>	<b>8,530.22</b>	<b>8,530.22</b>	<b>6,469.78</b>	<b>6,469.78</b>
01.01.001.002.580102.000.001	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	15,000.00	0.00	15,000.00	8,530.22	8,530.22	8,530.22	8,530.22	8,530.22	8,530.22	6,469.78	6,469.78
	<b>7301 SERVICIOS BASICOS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>30,722.98</b>	<b>30,722.98</b>	<b>30,548.43</b>	<b>30,548.43</b>	<b>30,548.43</b>	<b>30,548.43</b>	<b>29,277.02</b>	<b>29,451.57</b>
01.01.001.002.730101.000.001	AGUA POTABLE	35,000.00	0.00	35,000.00	15,954.53	15,954.53	15,779.98	15,779.98	15,779.98	15,779.98	19,045.47	19,220.02
01.01.001.002.730104.000.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	14,768.45	14,768.45	14,768.45	14,768.45	14,768.45	14,768.45	10,231.55	10,231.55
	<b>7302 SERVICIOS GENERALES</b>	<b>7,100.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.001.002.730208.000.001	SERVICIO DE VIGILANCIA	7,100.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,448.00</b>	<b>14,448.00</b>	<b>14,448.00</b>	<b>14,448.00</b>	<b>14,448.00</b>	<b>14,448.00</b>	<b>552.00</b>	<b>552.00</b>
01.01.001.002.730602.000.001	SERVICIO DE AUDITORIA	0.00	15,000.00	15,000.00	14,448.00	14,448.00	14,448.00	14,448.00	14,448.00	14,448.00	552.00	552.00
	<b>7307 GASTOS EN INFORMATICA</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
01.01.001.002.730701.000.001	DESARROLLO DE SISTEMAS INFORMATICOS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>40,000.00</b>	<b>8,000.00</b>	<b>48,000.00</b>	<b>39,460.95</b>	<b>39,460.95</b>	<b>23,330.57</b>	<b>23,330.57</b>	<b>23,235.56</b>	<b>23,235.56</b>	<b>8,539.05</b>	<b>24,669.43</b>
01.01.001.002.730805.000.001	MATERIALES DE ASEO	9,000.00	7,000.00	16,000.00	10,229.67	10,229.67	10,229.67	10,229.67	10,209.37	10,209.37	5,770.33	5,770.33
01.01.001.002.730820.000.001	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESC	1,000.00	0.00	1,000.00	26.40	26.40	26.40	26.40	26.40	26.40	973.60	973.60
01.01.001.002.730823.000.001	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y AC	30,000.00	1,000.00	31,000.00	29,204.88	29,204.88	13,074.50	13,074.50	12,999.79	12,999.79	1,795.12	17,925.50
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>30,627.20</b>	<b>30,627.20</b>	<b>30,627.20</b>	<b>30,627.20</b>	<b>26,620.08</b>	<b>26,620.08</b>	<b>7,372.80</b>	<b>7,372.80</b>
01.01.001.002.731403.000.001	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	30,000.00	0.00	30,000.00	29,427.20	29,427.20	29,427.20	29,427.20	26,608.08	26,608.08	572.80	572.80
01.01.001.002.731408.000.001	BIENES ARTISTICOS, CULTURALES BIENES DEPORTI'	8,000.00	0.00	8,000.00	1,200.00	1,200.00	1,200.00	1,200.00	12.00	12.00	6,800.00	6,800.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,873.60</b>	<b>7,873.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.40</b>	<b>8,000.00</b>
01.01.001.002.750104.000.001	DE URBANIZACION Y EMBELLECIMIENTO	8,000.00	0.00	8,000.00	7,873.60	7,873.60	0.00	0.00	0.00	0.00	126.40	8,000.00
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>758.05</b>	<b>758.05</b>	<b>758.05</b>	<b>758.05</b>	<b>734.05</b>	<b>734.05</b>	<b>1,741.95</b>	<b>1,741.95</b>
01.01.001.002.770102.000.001	TASAS GENERALES	2,500.00	0.00	2,500.00	758.05	758.05	758.05	758.05	734.05	734.05	1,741.95	1,741.95



MITAD DEL MUNDO  
EMPRESA PÚBLICA DE TURISMO

## EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0619 EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP  
Unidad Ejecutora: 0000 EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP  
Período: Desde Enero al 31 de Agosto del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>23,520.00</b>	<b>23,520.00</b>	<b>23,520.00</b>	<b>23,520.00</b>	<b>23,520.00</b>	<b>23,520.00</b>	<b>6,480.00</b>	<b>6,480.00</b>
01.01.001.002.840103.000.001	MOBILIARIOS	10,000.00	0.00	10,000.00	6,036.80	6,036.80	6,036.80	6,036.80	6,036.80	6,036.80	3,963.20	3,963.20
01.01.001.002.840104.001.001	MAQUINARIA Y EQUIPO ADMINISTRATIVO	13,000.00	0.00	13,000.00	12,443.20	12,443.20	12,443.20	12,443.20	12,443.20	12,443.20	556.80	556.80
01.01.001.002.840107.000.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	7,000.00	0.00	7,000.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	1,960.00	1,960.00
<b>8402</b>	<b>BIENES INMUEBLES Y SEMOVIENTES</b>	<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.001.002.840202.000.001	EDIFICIOS, LOCALES Y RESIDENCIAS	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>002</b>	<b>MEJORA DE LOS SERVICIOS TURISTICOS</b>	<b>367,500.00</b>	<b>73,000.00</b>	<b>440,500.00</b>	<b>288,314.06</b>	<b>288,314.06</b>	<b>214,175.27</b>	<b>214,175.27</b>	<b>214,151.06</b>	<b>214,151.06</b>	<b>152,185.94</b>	<b>226,324.73</b>
<b>001</b>	<b>PROGRAMACIONES ARTISTICAS</b>	<b>269,500.00</b>	<b>0.00</b>	<b>269,500.00</b>	<b>214,904.70</b>	<b>214,904.70</b>	<b>140,765.91</b>	<b>140,765.91</b>	<b>140,691.70</b>	<b>140,691.70</b>	<b>54,595.30</b>	<b>128,734.09</b>
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>197,500.00</b>	<b>0.00</b>	<b>197,500.00</b>	<b>188,052.00</b>	<b>188,052.00</b>	<b>113,913.21</b>	<b>113,913.21</b>	<b>113,839.00</b>	<b>113,839.00</b>	<b>9,448.00</b>	<b>83,586.79</b>
01.01.002.001.730205.000.001	ESPECTACULOS CULTURALES Y SOCIALES	187,500.00	0.00	187,500.00	186,267.00	186,267.00	112,128.21	112,128.21	112,054.00	112,054.00	1,233.00	75,371.79
01.01.002.001.730206.000.001	EVENTOS PUBLICOS Y OFICIALES	10,000.00	0.00	10,000.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	8,215.00	8,215.00
<b>7303</b>	<b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
01.01.002.001.730307.000.001	GASTOS PARA LA ATENCION DE DELEGADOS EXTRA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>7701</b>	<b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>26,852.70</b>	<b>26,852.70</b>	<b>26,852.70</b>	<b>26,852.70</b>	<b>26,852.70</b>	<b>26,852.70</b>	<b>43,147.30</b>	<b>43,147.30</b>
01.01.002.001.770101.000.001	IMPUESTO AL VALOR AGREGADO	70,000.00	0.00	70,000.00	26,852.70	26,852.70	26,852.70	26,852.70	26,852.70	26,852.70	43,147.30	43,147.30
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>10,168.56</b>	<b>10,168.56</b>	<b>10,168.56</b>	<b>10,168.56</b>	<b>10,218.56</b>	<b>10,218.56</b>	<b>11,831.44</b>	<b>11,831.44</b>
01.01.002.002.730219.000.001	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIC	22,000.00	0.00	22,000.00	10,168.56	10,168.56	10,168.56	10,168.56	10,218.56	10,218.56	11,831.44	11,831.44
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>68,000.00</b>	<b>73,000.00</b>	<b>141,000.00</b>	<b>55,400.80</b>	<b>55,400.80</b>	<b>55,400.80</b>	<b>55,400.80</b>	<b>55,400.80</b>	<b>55,400.80</b>	<b>85,599.20</b>	<b>85,599.20</b>
01.01.002.002.840104.002.001	MAQUINARIA Y EQUIPO PRODUCTOS TURISTICOS	42,000.00	73,000.00	115,000.00	35,240.80	35,240.80	35,240.80	35,240.80	35,240.80	35,240.80	79,759.20	79,759.20
01.01.002.002.840107.000.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	26,000.00	0.00	26,000.00	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00	5,840.00	5,840.00
<b>005</b>	<b>ADECUACION DE PABELLONES</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>160.00</b>	<b>160.00</b>
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>160.00</b>	<b>160.00</b>
01.01.002.005.840103.000.001	MOBILIARIOS	8,000.00	0.00	8,000.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	160.00	160.00
<b>003</b>	<b>PROMOCION DE LA CIUDAD</b>	<b>801,500.00</b>	<b>166,500.00</b>	<b>968,000.00</b>	<b>673,532.54</b>	<b>673,532.54</b>	<b>592,378.44</b>	<b>592,378.44</b>	<b>579,554.22</b>	<b>579,554.22</b>	<b>294,467.46</b>	<b>375,621.56</b>
<b>001</b>	<b>ACTIVACION DE CAMPAÑAS ATL Y BTL</b>	<b>126,000.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>83,589.16</b>	<b>83,589.16</b>	<b>69,489.16</b>	<b>69,489.16</b>	<b>69,460.76</b>	<b>69,460.76</b>	<b>42,410.84</b>	<b>56,510.84</b>
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>126,000.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>83,589.16</b>	<b>83,589.16</b>	<b>69,489.16</b>	<b>69,489.16</b>	<b>69,460.76</b>	<b>69,460.76</b>	<b>42,410.84</b>	<b>56,510.84</b>
01.01.003.001.730204.000.001	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIK	1,000.00	0.00	1,000.00	589.16	589.16	589.16	589.16	589.16	589.16	410.84	410.84
01.01.003.001.730207.000.001	DIFUSION, INFORMACION Y PUBLICIDAD	60,000.00	0.00	60,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	27,000.00	27,000.00
01.01.003.001.730219.000.001	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIC	65,000.00	0.00	65,000.00	50,000.00	50,000.00	35,900.00	35,900.00	35,871.60	35,871.60	15,000.00	29,100.00
<b>003</b>	<b>ACTIVIDADES DIGITALES</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,950.00</b>	<b>39,950.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,950.00</b>	<b>39,950.00</b>	<b>0.00</b>	<b>25,000.00</b>



MITAD DEL MUNDO  
EMPRESA PUBLICA DE TURISMO

## EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0619 EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP  
Unidad Ejecutora: 0000 EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP  
Período: Desde Enero al 31 de Agosto del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.003.003.730219.000.001	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIOS	65,000.00	0.00	65,000.00	65,000.00	65,000.00	40,000.00	40,000.00	39,950.00	39,950.00	0.00	25,000.00
	<b>004 PARTICIPACION EN FERIAS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>27,960.00</b>	<b>27,960.00</b>	<b>17,960.00</b>	<b>17,960.00</b>	<b>17,947.50</b>	<b>17,947.50</b>	<b>22,040.00</b>	<b>32,040.00</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>25,720.00</b>	<b>25,720.00</b>	<b>15,720.00</b>	<b>15,720.00</b>	<b>15,707.50</b>	<b>15,707.50</b>	<b>7,280.00</b>	<b>17,280.00</b>
01.01.003.004.730207.000.001	DIFUSION, INFORMACION Y PUBLICIDAD	30,000.00	0.00	30,000.00	25,720.00	25,720.00	15,720.00	15,720.00	15,707.50	15,707.50	4,280.00	14,280.00
01.01.003.004.730217.000.001	DIFUSION E INFORMACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01.01.003.004.730221.000.001	SERVICIOS PERSONALES EVENTUALES SIN RELACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>7305 ARRENDAMIENTOS DE BIENES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
01.01.003.004.730503.000.001	MOBILIARIOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>12,760.00</b>	<b>12,760.00</b>
01.01.003.004.730836.000.001	MUESTRA DE PRODUCTOS PARA FERIAS, EXPOSICIONES	15,000.00	0.00	15,000.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	12,760.00	12,760.00
	<b>005 MATERIAL GRAFICO</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>50,139.61</b>	<b>50,139.61</b>	<b>40,622.01</b>	<b>40,622.01</b>	<b>33,122.01</b>	<b>33,122.01</b>	<b>5,860.39</b>	<b>15,377.99</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>50,139.61</b>	<b>50,139.61</b>	<b>40,622.01</b>	<b>40,622.01</b>	<b>33,122.01</b>	<b>33,122.01</b>	<b>5,860.39</b>	<b>15,377.99</b>
01.01.003.005.730204.000.001	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	56,000.00	0.00	56,000.00	50,139.61	50,139.61	40,622.01	40,622.01	33,122.01	33,122.01	5,860.39	15,377.99
	<b>006 CONVENIOS</b>	<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>30,336.00</b>	<b>30,336.00</b>	<b>17,696.00</b>	<b>17,696.00</b>	<b>17,645.44</b>	<b>17,645.44</b>	<b>664.00</b>	<b>13,304.00</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>30,336.00</b>	<b>30,336.00</b>	<b>17,696.00</b>	<b>17,696.00</b>	<b>17,645.44</b>	<b>17,645.44</b>	<b>664.00</b>	<b>13,304.00</b>
01.01.003.006.730299.001.001	CONVENIO FUNDACION DE QUITO	31,000.00	0.00	31,000.00	30,336.00	30,336.00	17,696.00	17,696.00	17,645.44	17,645.44	664.00	13,304.00
	<b>007 IMPLANTACION DE LA MARCA MITAD DEL MUNDO</b>	<b>99,000.00</b>	<b>26,000.00</b>	<b>125,000.00</b>	<b>72,818.89</b>	<b>72,818.89</b>	<b>62,922.43</b>	<b>62,922.43</b>	<b>60,057.95</b>	<b>60,057.95</b>	<b>52,181.11</b>	<b>62,077.57</b>
	<b>6308 BIENES DE USO Y CONSUMO DE PRODUCCION</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>903.36</b>	<b>903.36</b>	<b>395.20</b>	<b>395.20</b>	<b>395.20</b>	<b>395.20</b>	<b>96.64</b>	<b>604.80</b>
01.01.003.007.630803.000.001	COMBUSTIBLES Y LUBRICANTES	1,000.00	0.00	1,000.00	903.36	903.36	395.20	395.20	395.20	395.20	96.64	604.80
	<b>6310 ADQUISICIONES DE MATERIAS PRIMAS</b>	<b>25,000.00</b>	<b>7,500.00</b>	<b>32,500.00</b>	<b>28,843.53</b>	<b>28,843.53</b>	<b>21,781.30</b>	<b>21,781.30</b>	<b>20,936.85</b>	<b>20,936.85</b>	<b>3,656.47</b>	<b>10,718.70</b>
01.01.003.007.631001.001.001	ADQUISICION MATERIA PRIMA	25,000.00	7,500.00	32,500.00	28,843.53	28,843.53	21,781.30	21,781.30	20,936.85	20,936.85	3,656.47	10,718.70
	<b>6312 ADQUISICIONES DE PRODUCTOS TERMINADOS</b>	<b>60,000.00</b>	<b>7,500.00</b>	<b>67,500.00</b>	<b>34,196.00</b>	<b>34,196.00</b>	<b>31,869.93</b>	<b>31,869.93</b>	<b>29,849.90</b>	<b>29,849.90</b>	<b>33,304.00</b>	<b>35,630.07</b>
01.01.003.007.631201.001.001	SOUVENIRS MUSEOS	10,000.00	0.00	10,000.00	7,056.00	7,056.00	4,729.93	4,729.93	2,709.90	2,709.90	2,944.00	5,270.07
01.01.003.007.631201.002.001	SOUVENIRS Y DERIVADOS DEL CACAO	50,000.00	7,500.00	57,500.00	27,140.00	27,140.00	27,140.00	27,140.00	27,140.00	27,140.00	30,360.00	30,360.00
	<b>7302 SERVICIOS GENERALES</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>160.00</b>	<b>160.00</b>
01.01.003.007.730205.000.001	ESPECTACULOS CULTURALES Y SOCIALES	8,000.00	0.00	8,000.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	160.00	160.00
	<b>7305 ARRENDAMIENTOS DE BIENES</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>16,000.00</b>	<b>1,036.00</b>	<b>1,036.00</b>	<b>1,036.00</b>	<b>1,036.00</b>	<b>1,036.00</b>	<b>1,036.00</b>	<b>14,964.00</b>	<b>14,964.00</b>
01.01.003.007.730502.000.001	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	11,000.00	16,000.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	14,964.00	14,964.00
	<b>008 GESTION NOMINA</b>	<b>374,500.00</b>	<b>140,500.00</b>	<b>515,000.00</b>	<b>343,688.88</b>	<b>343,688.88</b>	<b>343,688.84</b>	<b>343,688.84</b>	<b>341,370.56</b>	<b>341,370.56</b>	<b>171,311.12</b>	<b>171,311.16</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>235,000.00</b>	<b>105,000.00</b>	<b>340,000.00</b>	<b>232,245.11</b>	<b>232,245.11</b>	<b>232,245.11</b>	<b>232,245.11</b>	<b>229,928.91</b>	<b>229,928.91</b>	<b>107,754.89</b>	<b>107,754.89</b>
01.01.003.008.710105.000.001	REMUNERACIONES UNIFICADAS	235,000.00	105,000.00	340,000.00	232,245.11	232,245.11	232,245.11	232,245.11	229,928.91	229,928.91	107,754.89	107,754.89
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>40,000.00</b>	<b>23,500.00</b>	<b>63,500.00</b>	<b>29,876.05</b>	<b>29,876.05</b>	<b>29,876.05</b>	<b>29,876.05</b>	<b>29,862.95</b>	<b>29,862.95</b>	<b>33,623.95</b>	<b>33,623.95</b>