

# 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 Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado 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>3,192,481.69</b>	<b>3,192,481.69</b>	<b>3,093,854.40</b>	<b>3,093,854.40</b>	<b>2,975,186.90</b>	<b>2,975,186.90</b>	<b>307,518.31</b>	<b>406,145.60</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>3,192,481.69</b>	<b>3,192,481.69</b>	<b>3,093,854.40</b>	<b>3,093,854.40</b>	<b>2,975,186.90</b>	<b>2,975,186.90</b>	<b>307,518.31</b>	<b>406,145.60</b>
	<b>001 ADMINISTRACION GENERAL DE LA CIUDAD</b>	<b>1,454,700.00</b>	<b>-193,282.85</b>	<b>1,261,417.15</b>	<b>1,222,855.52</b>	<b>1,222,855.52</b>	<b>1,191,375.49</b>	<b>1,191,375.49</b>	<b>1,166,327.43</b>	<b>1,166,327.43</b>	<b>38,561.63</b>	<b>70,041.66</b>
	<b>001 TALENTO HUMANO FORTALECIDO</b>	<b>788,500.00</b>	<b>30,023.75</b>	<b>818,523.75</b>	<b>814,369.19</b>	<b>814,369.19</b>	<b>808,873.62</b>	<b>808,873.62</b>	<b>787,853.11</b>	<b>787,853.11</b>	<b>4,154.56</b>	<b>9,650.13</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>475,000.00</b>	<b>-1,442.26</b>	<b>473,557.74</b>	<b>473,556.34</b>	<b>473,556.34</b>	<b>473,556.32</b>	<b>473,556.32</b>	<b>456,646.07</b>	<b>456,646.07</b>	<b>1.40</b>	<b>1.42</b>
01.01.001.001.510105.000.001	REMUNERACIONES UNIFICADAS	475,000.00	-1,442.26	473,557.74	473,556.34	473,556.34	473,556.32	473,556.32	456,646.07	456,646.07	1.40	1.42
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>74,000.00</b>	<b>-24,052.00</b>	<b>49,948.00</b>	<b>49,049.65</b>	<b>49,049.65</b>	<b>49,049.65</b>	<b>49,049.65</b>	<b>49,049.65</b>	<b>49,049.65</b>	<b>898.35</b>	<b>898.35</b>
01.01.001.001.510203.000.001	DECIMOTERCER SUELDO	42,000.00	-4,590.00	37,410.00	36,615.77	36,615.77	36,615.77	36,615.77	36,615.77	36,615.77	794.23	794.23
01.01.001.001.510204.000.001	DECIMOCUARTO SUELDO	13,000.00	-5,000.00	8,000.00	7,895.88	7,895.88	7,895.88	7,895.88	7,895.88	7,895.88	104.12	104.12
01.01.001.001.510235.000.001	REMUNERACION VARIABLE POR EFICIENCIA	19,000.00	-14,462.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	0.00	0.00
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>24,000.00</b>	<b>-1,581.00</b>	<b>22,419.00</b>	<b>22,419.00</b>	<b>22,419.00</b>	<b>22,419.00</b>	<b>22,419.00</b>	<b>22,419.00</b>	<b>22,419.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.001.001.510306.000.001	REFRIGERIO	24,000.00	-1,581.00	22,419.00	22,419.00	22,419.00	22,419.00	22,419.00	22,419.00	22,419.00	0.00	0.00
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>12,500.00</b>	<b>4,615.52</b>	<b>17,115.52</b>	<b>17,096.52</b>	<b>17,096.52</b>	<b>17,096.52</b>	<b>17,096.52</b>	<b>17,096.52</b>	<b>17,096.52</b>	<b>19.00</b>	<b>19.00</b>
01.01.001.001.510507.000.001	HONORARIOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.001.001.510509.000.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	-224.37	275.63	275.63	275.63	275.63	275.63	275.63	275.63	0.00	0.00
01.01.001.001.510510.000.001	SERVICIOS PERSONALES POR CONTRATO	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.001.001.510512.000.001	SUBROGACION	7,000.00	3,300.00	10,300.00	10,281.00	10,281.00	10,281.00	10,281.00	10,281.00	10,281.00	19.00	19.00
01.01.001.001.510513.000.001	ENCARGOS	4,000.00	2,539.89	6,539.89	6,539.89	6,539.89	6,539.89	6,539.89	6,539.89	6,539.89	0.00	0.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>80,000.00</b>	<b>12,440.00</b>	<b>92,440.00</b>	<b>92,426.89</b>	<b>92,426.89</b>	<b>89,934.72</b>	<b>89,934.72</b>	<b>89,941.59</b>	<b>89,941.59</b>	<b>13.11</b>	<b>2,505.28</b>
01.01.001.001.510601.000.001	APORTE PATRONAL	50,000.00	8,117.62	58,117.62	58,116.07	58,116.07	56,042.04	56,042.04	56,048.91	56,048.91	1.55	2,075.58
01.01.001.001.510602.000.001	FONDO DE RESERVA	30,000.00	4,322.38	34,322.38	34,310.82	34,310.82	33,892.68	33,892.68	33,892.68	33,892.68	11.56	429.70
	<b>5107 INDEMNIZACIONES</b>	<b>30,400.00</b>	<b>17,051.70</b>	<b>47,451.70</b>	<b>45,803.51</b>	<b>45,803.51</b>	<b>45,803.51</b>	<b>45,803.51</b>	<b>45,356.32</b>	<b>45,356.32</b>	<b>1,648.19</b>	<b>1,648.19</b>
01.01.001.001.510703.000.001	DESPIDO INTEMPESTIVO	1,000.00	2,258.00	3,258.00	3,258.00	3,258.00	3,258.00	3,258.00	3,258.00	3,258.00	0.00	0.00
01.01.001.001.510704.000.001	COMPENSACION POR DESAHUCIO	2,000.00	4,200.00	6,200.00	5,967.50	5,967.50	5,967.50	5,967.50	5,967.50	5,967.50	232.50	232.50
01.01.001.001.510706.000.001	POR JUBILACION	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.001.001.510707.000.001	COMPENSACION POR VACACIONES NO GOZADAS CE	14,900.00	18,120.00	33,020.00	31,604.31	31,604.31	31,604.31	31,604.31	31,157.12	31,157.12	1,415.69	1,415.69
01.01.001.001.510709.000.001	POR RENUNCIA VOLUNTARIA	2,000.00	2,973.70	4,973.70	4,973.70	4,973.70	4,973.70	4,973.70	4,973.70	4,973.70	0.00	0.00
01.01.001.001.510799.000.001	OTRA INDEMNIZACIONES LABORALES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>41,000.00</b>	<b>-28,750.93</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>12,249.07</b>	<b>0.00</b>	<b>0.00</b>
01.01.001.001.530301.000.001	PASAJES AL INTERIOR	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.001.001.530302.000.001	PASAJES AL EXTERIOR	6,000.00	-4,458.32	1,541.68	1,541.68	1,541.68	1,541.68	1,541.68	1,541.68	1,541.68	0.00	0.00
01.01.001.001.530303.000.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	10,000.00	-6,391.11	3,608.89	3,608.89	3,608.89	3,608.89	3,608.89	3,608.89	3,608.89	0.00	0.00



MITAD DEL MUNDO  
EMPRESA PÚBLICA DE TURISMO

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

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Período: Desde Enero al 31 de Diciembre 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	-12,901.50	7,098.50	7,098.50	7,098.50	7,098.50	7,098.50	7,098.50	7,098.50	0.00	0.00
<b>5306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>8,500.00</b>	<b>5,305.14</b>	<b>13,805.14</b>	<b>13,805.14</b>	<b>13,805.14</b>	<b>13,805.14</b>	<b>13,805.14</b>	<b>13,359.94</b>	<b>13,359.94</b>	<b>0.00</b>	<b>0.00</b>
01.01.001.001.530603.000.001	SERVICIO DE CAPACITACION	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.001.001.530606.000.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.001.001.530611.000.001	CONGRESOS, SEMINARIO Y CONVENIOS	0.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,490.80	5,490.80	0.00	0.00
01.01.001.001.530612.000.001	CAPACITACION A SERVIDORES PUBLICOS	0.00	7,869.14	7,869.14	7,869.14	7,869.14	7,869.14	7,869.14	7,869.14	7,869.14	0.00	0.00
<b>5308</b>	<b>BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>1,100.00</b>	<b>-1,044.42</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>55.58</b>	<b>0.00</b>	<b>0.00</b>
01.01.001.001.530802.000.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,100.00	-1,044.42	55.58	55.58	55.58	55.58	55.58	55.58	55.58	0.00	0.00
<b>6102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>27,762.00</b>	<b>27,762.00</b>	<b>26,767.00</b>	<b>26,767.00</b>	<b>26,767.00</b>	<b>26,767.00</b>	<b>26,767.00</b>	<b>26,767.00</b>	<b>995.00</b>	<b>995.00</b>
01.01.001.001.610235.000.001	REMUNERACIÓN VARIABLE POR EFICIENCIA	0.00	27,762.00	27,762.00	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00	995.00	995.00
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>33,000.00</b>	<b>-380.00</b>	<b>32,620.00</b>	<b>32,620.00</b>	<b>32,620.00</b>	<b>29,901.30</b>	<b>29,901.30</b>	<b>27,128.61</b>	<b>27,128.61</b>	<b>0.00</b>	<b>2,718.70</b>
01.01.001.001.730201.000.001	TRANSPORTE DE PERSONAL	33,000.00	-380.00	32,620.00	32,620.00	32,620.00	29,901.30	29,901.30	27,128.61	27,128.61	0.00	2,718.70
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>9,000.00</b>	<b>20,100.00</b>	<b>29,100.00</b>	<b>28,520.49</b>	<b>28,520.49</b>	<b>28,235.81</b>	<b>28,235.81</b>	<b>27,783.76</b>	<b>27,783.76</b>	<b>579.51</b>	<b>864.19</b>
01.01.001.001.730802.000.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	9,000.00	20,100.00	29,100.00	28,520.49	28,520.49	28,235.81	28,235.81	27,783.76	27,783.76	579.51	864.19
<b>002</b>	<b>GESTION DE ACTIVIDADES ADMINISTRATIVAS Y I</b>	<b>666,200.00</b>	<b>-223,306.60</b>	<b>442,893.40</b>	<b>408,486.33</b>	<b>408,486.33</b>	<b>382,501.87</b>	<b>382,501.87</b>	<b>378,474.32</b>	<b>378,474.32</b>	<b>34,407.07</b>	<b>60,391.53</b>
<b>5301</b>	<b>SERVICIOS BASICOS</b>	<b>32,000.00</b>	<b>-15,400.00</b>	<b>16,600.00</b>	<b>14,882.35</b>	<b>14,882.35</b>	<b>12,642.35</b>	<b>12,642.35</b>	<b>12,512.50</b>	<b>12,512.50</b>	<b>1,717.65</b>	<b>3,957.65</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	-15,400.00	14,600.00	13,728.61	13,728.61	11,488.61	11,488.61	11,358.76	11,358.76	871.39	3,111.39
<b>5302</b>	<b>SERVICIOS GENERALES</b>	<b>9,200.00</b>	<b>1,150.00</b>	<b>10,350.00</b>	<b>10,301.79</b>	<b>10,301.79</b>	<b>10,276.95</b>	<b>10,276.95</b>	<b>10,200.64</b>	<b>10,200.64</b>	<b>48.21</b>	<b>73.05</b>
01.01.001.002.530204.000.001	IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	1,150.00	2,150.00	2,147.15	2,147.15	2,122.31	2,122.31	2,046.00	2,046.00	2.85	27.69
01.01.001.002.530206.000.001	EVENTOS PUBLICOS Y OFICIALES	8,200.00	-8,180.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00
01.01.001.002.530249.000.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	8,180.00	8,180.00	8,134.64	8,134.64	8,134.64	8,134.64	8,134.64	8,134.64	45.36	45.36
<b>5304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>1,600.00</b>	<b>-450.00</b>	<b>1,150.00</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>34.19</b>	<b>34.19</b>
01.01.001.002.530405.000.001	VEHICULOS	1,500.00	-350.00	1,150.00	1,115.81	1,115.81	1,115.81	1,115.81	1,115.81	1,115.81	34.19	34.19
01.01.001.002.530409.000.001	LIBROS Y COLECCIONES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>20,000.00</b>	<b>-20,000.00</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>
01.01.001.002.530601.000.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>4,600.00</b>	<b>95,600.00</b>	<b>86,608.87</b>	<b>86,608.87</b>	<b>81,381.27</b>	<b>81,381.27</b>	<b>81,052.68</b>	<b>81,052.68</b>	<b>8,991.13</b>	<b>14,218.73</b>
01.01.001.002.530702.000.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	75,000.00	2,246.00	77,246.00	68,254.87	68,254.87	68,254.87	68,254.87	68,048.48	68,048.48	8,991.13	8,991.13
01.01.001.002.530703.000.001	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	10,000.00	-1,614.00	8,386.00	8,386.00	8,386.00	7,728.00	7,728.00	7,605.80	7,605.80	0.00	658.00

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.001.002.530704.000.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	6,000.00	3,968.00	9,968.00	9,968.00	9,968.00	5,398.40	5,398.40	5,398.40	5,398.40	0.00	4,569.60
<b>5308</b>	<b>BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>33,100.00</b>	<b>1,470.93</b>	<b>34,570.93</b>	<b>31,770.61</b>	<b>31,770.61</b>	<b>24,399.00</b>	<b>24,399.00</b>	<b>24,239.61</b>	<b>24,239.61</b>	<b>2,800.32</b>	<b>10,171.93</b>
01.01.001.002.530801.000.001	ALIMENTOS Y BEBIDAS	4,000.00	-1,441.07	2,558.93	2,519.32	2,519.32	1,483.76	1,483.76	1,457.55	1,457.55	39.61	1,075.17
01.01.001.002.530803.000.001	COMBUSTIBLES Y LUBRICANTES	9,100.00	6,980.00	16,080.00	16,030.95	16,030.95	9,694.90	9,694.90	9,694.90	9,694.90	49.05	6,385.10
01.01.001.002.530804.000.001	MATERIALES DE OFICINA	15,000.00	-4,018.00	10,982.00	9,017.18	9,017.18	9,017.18	9,017.18	8,884.00	8,884.00	1,964.82	1,964.82
01.01.001.002.530805.000.001	MATERIALES DE ASEO	1,000.00	0.00	1,000.00	304.64	304.64	304.64	304.64	304.64	304.64	695.36	695.36
01.01.001.002.530809.000.001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	4,000.00	-50.00	3,950.00	3,898.52	3,898.52	3,898.52	3,898.52	3,898.52	3,898.52	51.48	51.48
<b>5314</b>	<b>BIENES MUEBLES NO DEPRECIABLES</b>	<b>16,000.00</b>	<b>-5,892.00</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>10,108.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.001.002.531403.000.001	MOBILIARIOS	8,000.00	-104.00	7,896.00	7,896.00	7,896.00	7,896.00	7,896.00	7,896.00	7,896.00	0.00	0.00
01.01.001.002.531404.000.001	MAQUINARIA Y EQUIPO	8,000.00	-5,788.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	0.00	0.00
<b>5702</b>	<b>SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>57,200.00</b>	<b>3,773.18</b>	<b>60,973.18</b>	<b>60,872.11</b>	<b>60,872.11</b>	<b>55,907.08</b>	<b>55,907.08</b>	<b>55,744.46</b>	<b>55,744.46</b>	<b>101.07</b>	<b>5,066.10</b>
01.01.001.002.570201.000.001	SEGUROS	22,000.00	3,935.26	25,935.26	25,935.26	25,935.26	25,935.26	25,935.26	25,935.26	25,935.26	0.00	0.00
01.01.001.002.570203.000.001	COMISIONES BANCARIAS	1,500.00	1,325.00	2,825.00	2,726.31	2,726.31	2,721.26	2,721.26	2,721.26	2,721.26	98.69	103.74
01.01.001.002.570203.001.001	COMISIONES BANCARIAS TRANSPORTE DE VALORES	32,900.00	-1,183.93	31,716.07	31,716.07	31,716.07	26,888.47	26,888.47	26,888.47	26,888.47	0.00	4,827.60
01.01.001.002.570206.000.001	COSTAS JUDICIALES	800.00	-303.15	496.85	494.47	494.47	362.09	362.09	199.47	199.47	2.38	134.76
<b>5801</b>	<b>TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>	<b>15,000.00</b>	<b>1,249.89</b>	<b>16,249.89</b>	<b>14,251.90</b>	<b>14,251.90</b>	<b>14,251.90</b>	<b>14,251.90</b>	<b>14,251.90</b>	<b>14,251.90</b>	<b>1,997.99</b>	<b>1,997.99</b>
01.01.001.002.580102.000.001	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	15,000.00	1,249.89	16,249.89	14,251.90	14,251.90	14,251.90	14,251.90	14,251.90	14,251.90	1,997.99	1,997.99
<b>7301</b>	<b>SERVICIOS BASICOS</b>	<b>60,000.00</b>	<b>-9,137.60</b>	<b>50,862.40</b>	<b>47,688.09</b>	<b>47,688.09</b>	<b>46,971.04</b>	<b>46,971.04</b>	<b>46,971.04</b>	<b>46,971.04</b>	<b>3,174.31</b>	<b>3,891.36</b>
01.01.001.002.730101.000.001	AGUA POTABLE	35,000.00	-9,137.60	25,862.40	25,624.42	25,624.42	25,449.87	25,449.87	25,449.87	25,449.87	237.98	412.53
01.01.001.002.730104.000.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	22,063.67	22,063.67	21,521.17	21,521.17	21,521.17	21,521.17	2,936.33	3,478.83
<b>7302</b>	<b>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</b>	<b>CONTRATAIONES 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</b>	<b>GASTOS EN INFORMATICA</b>	<b>5,500.00</b>	<b>-3,820.00</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,611.00</b>	<b>1,611.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.001.002.730701.000.001	DESARROLLO DE SISTEMAS INFORMATICOS	5,500.00	-3,820.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,611.00	1,611.00	0.00	0.00
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>40,000.00</b>	<b>8,000.00</b>	<b>48,000.00</b>	<b>40,590.43</b>	<b>40,590.43</b>	<b>35,153.45</b>	<b>35,153.45</b>	<b>32,497.42</b>	<b>32,497.42</b>	<b>7,409.57</b>	<b>12,846.55</b>
01.01.001.002.730805.000.001	MATERIALES DE ASEO	9,000.00	7,500.00	16,500.00	11,359.15	11,359.15	11,359.15	11,359.15	11,342.33	11,342.33	5,140.85	5,140.85
01.01.001.002.730820.000.001	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESC	1,000.00	-500.00	500.00	26.40	26.40	26.40	26.40	26.40	26.40	473.60	473.60
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	23,767.90	23,767.90	21,128.69	21,128.69	1,795.12	7,232.10
<b>7314</b>	<b>BIENES MUEBLES NO DEPRECIABLES</b>	<b>38,000.00</b>	<b>-2,569.00</b>	<b>35,431.00</b>	<b>31,030.40</b>	<b>31,030.40</b>	<b>31,030.40</b>	<b>31,030.40</b>	<b>31,004.64</b>	<b>31,004.64</b>	<b>4,400.60</b>	<b>4,400.60</b>
01.01.001.002.731403.000.001	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	30,000.00	0.00	30,000.00	29,830.40	29,830.40	29,830.40	29,830.40	29,804.64	29,804.64	169.60	169.60



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 Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.001.002.731408.000.001	BIENES ARTISTICOS, CULTURALES BIENES DEPORTI	8,000.00	-2,569.00	5,431.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	4,231.00	4,231.00
<b>7501</b>	<b>OBRAS DE INFRAESTRUCTURA</b>	<b>8,000.00</b>	<b>-7,150.00</b>	<b>850.00</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>850.00</b>	<b>850.00</b>
01.01.001.002.750104.000.001	DE URBANIZACION Y EMBELLECIMIENTO	8,000.00	-7,150.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
<b>7701</b>	<b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>795.03</b>	<b>795.03</b>	<b>793.68</b>	<b>793.68</b>	<b>781.33</b>	<b>781.33</b>	<b>1,704.97</b>	<b>1,706.32</b>
01.01.001.002.770102.000.001	TASAS GENERALES	2,500.00	0.00	2,500.00	795.03	795.03	793.68	793.68	781.33	781.33	1,704.97	1,706.32
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>30,000.00</b>	<b>5,868.00</b>	<b>35,868.00</b>	<b>35,242.94</b>	<b>35,242.94</b>	<b>35,242.94</b>	<b>35,242.94</b>	<b>34,835.29</b>	<b>34,835.29</b>	<b>625.06</b>	<b>625.06</b>
01.01.001.002.840103.000.001	MOBILIARIOS	10,000.00	0.00	10,000.00	9,834.62	9,834.62	9,834.62	9,834.62	9,752.47	9,752.47	165.38	165.38
01.01.001.002.840104.001.001	MAQUINARIA Y EQUIPO ADMINISTRATIVO	13,000.00	-102.00	12,898.00	12,443.20	12,443.20	12,443.20	12,443.20	12,443.20	12,443.20	454.80	454.80
01.01.001.002.840107.000.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	7,000.00	5,970.00	12,970.00	12,965.12	12,965.12	12,965.12	12,965.12	12,639.62	12,639.62	4.88	4.88
<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>303,902.19</b>	<b>303,902.19</b>	<b>303,902.19</b>	<b>303,902.19</b>	<b>287,350.31</b>	<b>287,350.31</b>	<b>136,597.81</b>	<b>136,597.81</b>
<b>001</b>	<b>PROGRAMACIONES ARTISTICAS</b>	<b>269,500.00</b>	<b>0.00</b>	<b>269,500.00</b>	<b>230,492.83</b>	<b>230,492.83</b>	<b>230,492.83</b>	<b>230,492.83</b>	<b>213,940.95</b>	<b>213,940.95</b>	<b>39,007.17</b>	<b>39,007.17</b>
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>197,500.00</b>	<b>0.00</b>	<b>197,500.00</b>	<b>189,564.00</b>	<b>189,564.00</b>	<b>189,564.00</b>	<b>189,564.00</b>	<b>173,012.12</b>	<b>173,012.12</b>	<b>7,936.00</b>	<b>7,936.00</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	186,267.00	186,267.00	169,782.72	169,782.72	1,233.00	1,233.00
01.01.002.001.730206.000.001	EVENTOS PUBLICOS Y OFICIALES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.002.001.730249.000.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	10,000.00	10,000.00	3,297.00	3,297.00	3,297.00	3,297.00	3,229.40	3,229.40	6,703.00	6,703.00
<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>40,928.83</b>	<b>40,928.83</b>	<b>40,928.83</b>	<b>40,928.83</b>	<b>40,928.83</b>	<b>40,928.83</b>	<b>29,071.17</b>	<b>29,071.17</b>
01.01.002.001.770101.000.001	IMPUESTO AL VALOR AGREGADO	70,000.00	-64,240.62	5,759.38	5,759.38	5,759.38	5,759.38	5,759.38	5,759.38	5,759.38	0.00	0.00
01.01.002.001.770102.001.001	IMPUESTO AL VALOR AGREGADO C	0.00	64,240.62	64,240.62	35,169.45	35,169.45	35,169.45	35,169.45	35,169.45	35,169.45	29,071.17	29,071.17
<b>002</b>	<b>MANTENIMIENTO Y MEJORA DE TODOS LOS PAB</b>	<b>90,000.00</b>	<b>73,000.00</b>	<b>163,000.00</b>	<b>65,569.36</b>	<b>65,569.36</b>	<b>65,569.36</b>	<b>65,569.36</b>	<b>65,569.36</b>	<b>65,569.36</b>	<b>97,430.64</b>	<b>97,430.64</b>
<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>10,168.56</b>	<b>10,168.56</b>	<b>11,831.44</b>	<b>11,831.44</b>
01.01.002.002.730207.000.001	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	22,000.00	22,000.00	10,168.56	10,168.56	10,168.56	10,168.56	10,168.56	10,168.56	11,831.44	11,831.44
01.01.002.002.730219.000.001	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIC	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	74,790.00	116,790.00	35,240.80	35,240.80	35,240.80	35,240.80	35,240.80	35,240.80	81,549.20	81,549.20
01.01.002.002.840107.000.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	26,000.00	-1,790.00	24,210.00	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00	4,050.00	4,050.00
<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

## 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 Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	<b>003 PROMOCION DE LA CIUDAD</b>	<b>801,500.00</b>	<b>251,252.45</b>	<b>1,052,752.45</b>	<b>987,589.79</b>	<b>987,589.79</b>	<b>939,213.99</b>	<b>939,213.99</b>	<b>918,054.94</b>	<b>918,054.94</b>	<b>65,162.66</b>	<b>113,538.46</b>
	<b>001 ACTIVACION DE CAMPAÑAS ATL Y BTL</b>	<b>126,000.00</b>	<b>63,740.00</b>	<b>189,740.00</b>	<b>162,550.60</b>	<b>162,550.60</b>	<b>154,894.02</b>	<b>154,894.02</b>	<b>148,211.57</b>	<b>148,211.57</b>	<b>27,189.40</b>	<b>34,845.98</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>126,000.00</b>	<b>63,740.00</b>	<b>189,740.00</b>	<b>162,550.60</b>	<b>162,550.60</b>	<b>154,894.02</b>	<b>154,894.02</b>	<b>148,211.57</b>	<b>148,211.57</b>	<b>27,189.40</b>	<b>34,845.98</b>
01.01.003.001.730204.000.001	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	-410.84	589.16	589.16	589.16	589.16	589.16	589.16	589.16	0.00	0.00
01.01.003.001.730207.000.001	DIFUSION, INFORMACION Y PUBLICIDAD	60,000.00	126,650.84	186,650.84	159,461.44	159,461.44	151,804.86	151,804.86	145,122.41	145,122.41	27,189.40	34,845.98
01.01.003.001.730219.000.001	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIOS	65,000.00	-62,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
	<b>003 ACTIVIDADES DIGITALES</b>	<b>65,000.00</b>	<b>-5,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>65,000.00</b>	<b>-5,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
01.01.003.003.730207.000.001	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	20,000.00
01.01.003.003.730219.000.001	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIOS	65,000.00	-55,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
	<b>004 PARTICIPACION EN FERIAS</b>	<b>50,000.00</b>	<b>-18,240.00</b>	<b>31,760.00</b>	<b>27,960.00</b>	<b>27,960.00</b>	<b>22,960.00</b>	<b>22,960.00</b>	<b>22,935.00</b>	<b>22,935.00</b>	<b>3,800.00</b>	<b>8,800.00</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>33,000.00</b>	<b>-5,480.00</b>	<b>27,520.00</b>	<b>25,720.00</b>	<b>25,720.00</b>	<b>20,720.00</b>	<b>20,720.00</b>	<b>20,695.00</b>	<b>20,695.00</b>	<b>1,800.00</b>	<b>6,800.00</b>
01.01.003.004.730207.000.001	DIFUSION, INFORMACION Y PUBLICIDAD	30,000.00	-2,480.00	27,520.00	25,720.00	25,720.00	20,720.00	20,720.00	20,695.00	20,695.00	1,800.00	6,800.00
01.01.003.004.730217.000.001	DIFUSION E INFORMACION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.003.004.730221.000.001	SERVICIOS PERSONALES EVENTUALES SIN RELACION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<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>-12,760.00</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>2,240.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.003.004.730836.000.001	MUESTRA DE PRODUCTOS PARA FERIAS, EXPOSICIONES	15,000.00	-12,760.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00
	<b>005 MATERIAL GRAFICO</b>	<b>56,000.00</b>	<b>-5,000.00</b>	<b>51,000.00</b>	<b>50,139.61</b>	<b>50,139.61</b>	<b>42,260.57</b>	<b>42,260.57</b>	<b>42,193.27</b>	<b>42,193.27</b>	<b>860.39</b>	<b>8,739.43</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>56,000.00</b>	<b>-5,000.00</b>	<b>51,000.00</b>	<b>50,139.61</b>	<b>50,139.61</b>	<b>42,260.57</b>	<b>42,260.57</b>	<b>42,193.27</b>	<b>42,193.27</b>	<b>860.39</b>	<b>8,739.43</b>
01.01.003.005.730204.000.001	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	56,000.00	-5,000.00	51,000.00	50,139.61	50,139.61	42,260.57	42,260.57	42,193.27	42,193.27	860.39	8,739.43
	<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>30,336.00</b>	<b>30,336.00</b>	<b>27,706.88</b>	<b>27,706.88</b>	<b>664.00</b>	<b>664.00</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>31,000.00</b>	<b>-28,472.00</b>	<b>2,528.00</b>	<b>2,528.00</b>	<b>2,528.00</b>	<b>2,528.00</b>	<b>2,528.00</b>	<b>2,528.00</b>	<b>2,528.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.003.006.730299.001.001	CONVENIO FUNDACION DE QUITO	31,000.00	-28,472.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	0.00	0.00
	<b>7305 ARRENDAMIENTOS DE BIENES</b>	<b>0.00</b>	<b>28,472.00</b>	<b>28,472.00</b>	<b>27,808.00</b>	<b>27,808.00</b>	<b>27,808.00</b>	<b>27,808.00</b>	<b>25,178.88</b>	<b>25,178.88</b>	<b>664.00</b>	<b>664.00</b>
01.01.003.006.730503.001.001	CONVENIO QUITO COLONIAL MAQUETA	0.00	28,472.00	28,472.00	27,808.00	27,808.00	27,808.00	27,808.00	25,178.88	25,178.88	664.00	664.00
	<b>007 IMPLANTACION DE LA MARCA MITAD DEL MUNDO</b>	<b>99,000.00</b>	<b>-1,080.80</b>	<b>97,919.20</b>	<b>73,371.02</b>	<b>73,371.02</b>	<b>66,254.47</b>	<b>66,254.47</b>	<b>66,239.55</b>	<b>66,239.55</b>	<b>24,548.18</b>	<b>31,664.73</b>
	<b>6308 BIENES DE USO Y CONSUMO DE PRODUCCION</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>1,431.52</b>	<b>1,431.52</b>	<b>558.91</b>	<b>558.91</b>	<b>555.94</b>	<b>555.94</b>	<b>68.48</b>	<b>941.09</b>
01.01.003.007.630803.000.001	COMBUSTIBLES Y LUBRICANTES	1,000.00	500.00	1,500.00	1,431.52	1,431.52	558.91	558.91	555.94	555.94	68.48	941.09
	<b>6310 ADQUISICIONES DE MATERIAS PRIMAS</b>	<b>25,000.00</b>	<b>7,500.00</b>	<b>32,500.00</b>	<b>28,867.50</b>	<b>28,867.50</b>	<b>25,166.06</b>	<b>25,166.06</b>	<b>25,154.11</b>	<b>25,154.11</b>	<b>3,632.50</b>	<b>7,333.94</b>
01.01.003.007.631001.001.001	ADQUISICION MATERIA PRIMA	25,000.00	7,500.00	32,500.00	28,867.50	28,867.50	25,166.06	25,166.06	25,154.11	25,154.11	3,632.50	7,333.94



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 Diciembre 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>6312</b>	<b>ADQUISICIONES DE PRODUCTOS TERMINADOS</b>	<b>60,000.00</b>	<b>-17,000.00</b>	<b>43,000.00</b>	<b>34,196.00</b>	<b>34,196.00</b>	<b>31,653.50</b>	<b>31,653.50</b>	<b>31,653.50</b>	<b>31,653.50</b>	<b>8,804.00</b>	<b>11,346.50</b>
01.01.003.007.631201.001.001	SOUVENIRS MUSEOS	10,000.00	0.00	10,000.00	7,056.00	7,056.00	4,513.50	4,513.50	4,513.50	4,513.50	2,944.00	5,486.50
01.01.003.007.631201.002.001	SOUVENIRS Y DERIVADOS DEL CACAO	50,000.00	-17,000.00	33,000.00	27,140.00	27,140.00	27,140.00	27,140.00	27,140.00	27,140.00	5,860.00	5,860.00
<b>7302</b>	<b>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</b>	<b>ARRENDAMIENTOS DE BIENES</b>	<b>5,000.00</b>	<b>-3,964.00</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>1,036.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.003.007.730502.000.001	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	-3,964.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	0.00	0.00
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>0.00</b>	<b>11,883.20</b>	<b>11,883.20</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>11,883.20</b>	<b>11,883.20</b>
01.01.003.007.840103.000.001	MOBILIARIOS	0.00	11,883.20	11,883.20	0.00	0.00	0.00	0.00	0.00	0.00	11,883.20	11,883.20
<b>008</b>	<b>GESTION NOMINA</b>	<b>374,500.00</b>	<b>216,833.25</b>	<b>591,333.25</b>	<b>583,232.56</b>	<b>583,232.56</b>	<b>582,508.93</b>	<b>582,508.93</b>	<b>570,768.67</b>	<b>570,768.67</b>	<b>8,100.69</b>	<b>8,824.32</b>
<b>6102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>14,923.28</b>	<b>14,923.28</b>	<b>14,772.48</b>	<b>14,772.48</b>	<b>14,772.48</b>	<b>14,772.48</b>	<b>14,772.48</b>	<b>14,772.48</b>	<b>150.80</b>	<b>150.80</b>
01.01.003.008.610235.000.001	REMUNERACIÓN VARIABLE POR EFICIENCIA	0.00	14,923.28	14,923.28	14,772.48	14,772.48	14,772.48	14,772.48	14,772.48	14,772.48	150.80	150.80
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>235,000.00</b>	<b>142,140.00</b>	<b>377,140.00</b>	<b>377,137.80</b>	<b>377,137.80</b>	<b>377,137.80</b>	<b>377,137.80</b>	<b>365,400.79</b>	<b>365,400.79</b>	<b>2.20</b>	<b>2.20</b>
01.01.003.008.710105.000.001	REMUNERACIONES UNIFICADAS	235,000.00	142,140.00	377,140.00	377,137.80	377,137.80	377,137.80	377,137.80	365,400.79	365,400.79	2.20	2.20
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>40,000.00</b>	<b>14,887.72</b>	<b>54,887.72</b>	<b>53,623.44</b>	<b>53,623.44</b>	<b>53,623.44</b>	<b>53,623.44</b>	<b>53,623.44</b>	<b>53,623.44</b>	<b>1,264.28</b>	<b>1,264.28</b>
01.01.003.008.710203.000.001	DECIMOTERCER SUELDO	19,000.00	19,100.00	38,100.00	37,662.31	37,662.31	37,662.31	37,662.31	37,662.31	37,662.31	437.69	437.69
01.01.003.008.710204.000.001	DECIMOCUARTO SUELDO	13,000.00	1,130.00	14,130.00	13,303.41	13,303.41	13,303.41	13,303.41	13,303.41	13,303.41	826.59	826.59
01.01.003.008.710235.000.001	REMUNERACION VARIABLE POR EFICIENCIA	8,000.00	-5,342.28	2,657.72	2,657.72	2,657.72	2,657.72	2,657.72	2,657.72	2,657.72	0.00	0.00
<b>7103</b>	<b>REMUNERACIONES COMPENSATORIAS</b>	<b>27,000.00</b>	<b>7,970.00</b>	<b>34,970.00</b>	<b>34,965.00</b>	<b>34,965.00</b>	<b>34,965.00</b>	<b>34,965.00</b>	<b>34,965.00</b>	<b>34,965.00</b>	<b>5.00</b>	<b>5.00</b>
01.01.003.008.710306.000.001	REFRIGERIO	27,000.00	7,970.00	34,970.00	34,965.00	34,965.00	34,965.00	34,965.00	34,965.00	34,965.00	5.00	5.00
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,483.50</b>	<b>2,483.50</b>	<b>2,483.50</b>	<b>2,483.50</b>	<b>2,483.50</b>	<b>2,483.50</b>	<b>16.50</b>	<b>16.50</b>
01.01.003.008.710507.000.001	HONORARIOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.003.008.710512.000.001	SUBROGACION	1,500.00	1,000.00	2,500.00	2,483.50	2,483.50	2,483.50	2,483.50	2,483.50	2,483.50	16.50	16.50
01.01.003.008.710513.000.001	ENCARGOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>36,000.00</b>	<b>26,977.00</b>	<b>62,977.00</b>	<b>62,975.80</b>	<b>62,975.80</b>	<b>62,252.17</b>	<b>62,252.17</b>	<b>62,252.17</b>	<b>62,252.17</b>	<b>1.20</b>	<b>724.83</b>
01.01.003.008.710601.000.001	APORTE PATRONAL	27,000.00	20,065.00	47,065.00	47,064.62	47,064.62	46,487.59	46,487.59	46,487.59	46,487.59	0.38	577.41
01.01.003.008.710602.000.001	FONDO DE RESERVA	9,000.00	6,912.00	15,912.00	15,911.18	15,911.18	15,764.58	15,764.58	15,764.58	15,764.58	0.82	147.42
<b>7107</b>	<b>INDEMNIZACIONES</b>	<b>34,000.00</b>	<b>9,935.25</b>	<b>43,935.25</b>	<b>37,274.54</b>	<b>37,274.54</b>	<b>37,274.54</b>	<b>37,274.54</b>	<b>37,271.29</b>	<b>37,271.29</b>	<b>6,660.71</b>	<b>6,660.71</b>
01.01.003.008.710703.000.001	DESPIDO INTEMPESTIVO	7,000.00	8,150.00	15,150.00	11,400.00	11,400.00	11,400.00	11,400.00	11,396.75	11,396.75	3,750.00	3,750.00
01.01.003.008.710704.000.001	COMPENSACION POR DESAHUCIO	3,000.00	990.00	3,990.00	2,566.50	2,566.50	2,566.50	2,566.50	2,566.50	2,566.50	1,423.50	1,423.50
01.01.003.008.710707.000.001	COMPENSACION POR VACACIONES NO GOZADAS	13,000.00	2,370.00	15,370.00	13,882.79	13,882.79	13,882.79	13,882.79	13,882.79	13,882.79	1,487.21	1,487.21
01.01.003.008.710709.000.001	POR RENUNCIA VOLUNTARIA	10,000.00	-574.75	9,425.25	9,425.25	9,425.25	9,425.25	9,425.25	9,425.25	9,425.25	0.00	0.00



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 Diciembre 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
01.01.003.008.710799.000.001	OTRAS INDEMNIZACIONES LABORALES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>004 CONSTRUCCION MANTENIMIENTO Y MEJORA DE</b>	<b>666,300.00</b>	<b>79,030.40</b>	<b>745,330.40</b>	<b>678,134.19</b>	<b>678,134.19</b>	<b>659,362.73</b>	<b>659,362.73</b>	<b>603,454.22</b>	<b>603,454.22</b>	<b>67,196.21</b>	<b>85,967.67</b>
	<b>001 MANTENIMIENTO GENERAL DE INFRAESTRUCTU</b>	<b>254,300.00</b>	<b>50,257.80</b>	<b>304,557.80</b>	<b>251,547.28</b>	<b>251,547.28</b>	<b>241,942.27</b>	<b>241,942.27</b>	<b>204,123.82</b>	<b>204,123.82</b>	<b>53,010.52</b>	<b>62,615.53</b>
	<b>5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>18,000.00</b>	<b>-4,000.00</b>	<b>14,000.00</b>	<b>13,959.68</b>	<b>13,959.68</b>	<b>13,959.68</b>	<b>13,959.68</b>	<b>13,959.68</b>	<b>13,959.68</b>	<b>40.32</b>	<b>40.32</b>
01.01.004.001.530401.000.001	TERRENOS	8,000.00	-1,300.00	6,700.00	6,679.68	6,679.68	6,679.68	6,679.68	6,679.68	6,679.68	20.32	20.32
01.01.004.001.530417.000.001	GASTOS EN OBRAS DE INFRAESTRUCTURA	10,000.00	-2,700.00	7,300.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	20.00	20.00
	<b>7302 SERVICIOS GENERALES</b>	<b>16,000.00</b>	<b>300.00</b>	<b>16,300.00</b>	<b>15,155.24</b>	<b>15,155.24</b>	<b>15,083.00</b>	<b>15,083.00</b>	<b>14,360.84</b>	<b>14,360.84</b>	<b>1,144.76</b>	<b>1,217.00</b>
01.01.004.001.730202.000.001	FLETES Y MANIOBRAS	8,000.00	180.00	8,180.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	1,035.00	1,035.00
01.01.004.001.730209.000.001	SERVICIOS DE ASEO, LAVADO VET. TRABAJ. FUMIGA	8,000.00	120.00	8,120.00	8,010.24	8,010.24	7,938.00	7,938.00	7,215.84	7,215.84	109.76	182.00
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>96,350.00</b>	<b>18,021.00</b>	<b>114,371.00</b>	<b>89,753.65</b>	<b>89,753.65</b>	<b>82,968.19</b>	<b>82,968.19</b>	<b>82,160.30</b>	<b>82,160.30</b>	<b>24,617.35</b>	<b>31,402.81</b>
01.01.004.001.730401.000.001	TERRENOS	8,500.00	-1,000.00	7,500.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	450.00	450.00
01.01.004.001.730402.000.001	EDIFICIOS, LOCALES Y RESIDENCIAS	25,000.00	-100.00	24,900.00	24,652.53	24,652.53	24,652.53	24,652.53	24,652.53	24,652.53	247.47	247.47
01.01.004.001.730403.000.001	MOBILIARIOS	10,000.00	280.00	10,280.00	10,276.00	10,276.00	10,276.00	10,276.00	10,276.00	10,276.00	4.00	4.00
01.01.004.001.730404.000.001	MAQUINARIAS Y EQUIPOS	17,000.00	10,020.00	27,020.00	19,655.72	19,655.72	17,693.48	17,693.48	16,891.35	16,891.35	7,364.28	9,326.52
01.01.004.001.730405.000.001	VEHICULOS	8,500.00	-540.00	7,960.00	7,956.40	7,956.40	3,133.18	3,133.18	3,127.42	3,127.42	3.60	4,826.82
01.01.004.001.730417.000.001	INFRAESTRUCTURA	11,350.00	-3,790.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	0.00	0.00
01.01.004.001.730418.000.001	GASTO EN MANTENIMIENTO DE AREAS VERDES Y AF	8,000.00	15,661.00	23,661.00	7,115.00	7,115.00	7,115.00	7,115.00	7,115.00	7,115.00	16,546.00	16,546.00
01.01.004.001.730425.000.001	INSTALACION, READECUACION, MONTALE DE EXPOS	8,000.00	-2,510.00	5,490.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	2.00	2.00
	<b>7305 ARRENDAMIENTOS DE BIENES</b>	<b>8,000.00</b>	<b>-4,043.20</b>	<b>3,956.80</b>	<b>3,897.60</b>	<b>3,897.60</b>	<b>3,897.60</b>	<b>3,897.60</b>	<b>3,897.60</b>	<b>3,897.60</b>	<b>59.20</b>	<b>59.20</b>
01.01.004.001.730503.000.001	MOBILIARIOS	8,000.00	-4,043.20	3,956.80	3,897.60	3,897.60	3,897.60	3,897.60	3,897.60	3,897.60	59.20	59.20
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>92,000.00</b>	<b>24,980.00</b>	<b>116,980.00</b>	<b>105,697.57</b>	<b>105,697.57</b>	<b>102,950.26</b>	<b>102,950.26</b>	<b>67,071.27</b>	<b>67,071.27</b>	<b>11,282.43</b>	<b>14,029.74</b>
01.01.004.001.730811.000.001	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	41,000.00	17,180.00	58,180.00	49,176.13	49,176.13	49,175.82	49,175.82	13,596.75	13,596.75	9,003.87	9,004.18
01.01.004.001.730813.000.001	REPUESTOS Y ACCESORIOS	51,000.00	7,800.00	58,800.00	56,521.44	56,521.44	53,774.44	53,774.44	53,474.52	53,474.52	2,278.56	5,025.56
	<b>7505 MANTENIMIENTO Y REPARACIONES</b>	<b>15,950.00</b>	<b>0.00</b>	<b>15,950.00</b>	<b>14,212.80</b>	<b>14,212.80</b>	<b>14,212.80</b>	<b>14,212.80</b>	<b>14,107.34</b>	<b>14,107.34</b>	<b>1,737.20</b>	<b>1,737.20</b>
01.01.004.001.750501.000.001	EN OBRAS DE INFRAESTRUCTURA	7,950.00	0.00	7,950.00	7,660.80	7,660.80	7,660.80	7,660.80	7,660.80	7,660.80	289.20	289.20
01.01.004.001.750502.000.001	EN OBRAS PARA GENERACION DE ENERGIA	8,000.00	0.00	8,000.00	6,552.00	6,552.00	6,552.00	6,552.00	6,446.54	6,446.54	1,448.00	1,448.00
	<b>8401 BIENES MUEBLES</b>	<b>8,000.00</b>	<b>15,000.00</b>	<b>23,000.00</b>	<b>8,870.74</b>	<b>8,870.74</b>	<b>8,870.74</b>	<b>8,870.74</b>	<b>8,566.79</b>	<b>8,566.79</b>	<b>14,129.26</b>	<b>14,129.26</b>
01.01.004.001.840104.000.001	MAQUINARIAS Y EQUIPOS	8,000.00	15,000.00	23,000.00	8,870.74	8,870.74	8,870.74	8,870.74	8,566.79	8,566.79	14,129.26	14,129.26
	<b>002 OTROS MANTENIMIENTOS</b>	<b>6,000.00</b>	<b>400.00</b>	<b>6,400.00</b>	<b>6,342.56</b>	<b>6,342.56</b>	<b>6,342.56</b>	<b>6,342.56</b>	<b>6,342.56</b>	<b>6,342.56</b>	<b>57.44</b>	<b>57.44</b>
	<b>7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTR</b>	<b>6,000.00</b>	<b>400.00</b>	<b>6,400.00</b>	<b>6,342.56</b>	<b>6,342.56</b>	<b>6,342.56</b>	<b>6,342.56</b>	<b>6,342.56</b>	<b>6,342.56</b>	<b>57.44</b>	<b>57.44</b>
01.01.004.002.750401.000.001	LINEAS, REDES E INSTALACIONES ELECTRICAS	6,000.00	400.00	6,400.00	6,342.56	6,342.56	6,342.56	6,342.56	6,342.56	6,342.56	57.44	57.44
	<b>003 SEGURIDAD DE LA EPTCMM</b>	<b>119,000.00</b>	<b>9,500.00</b>	<b>128,500.00</b>	<b>116,253.75</b>	<b>116,253.75</b>	<b>107,087.30</b>	<b>107,087.30</b>	<b>97,105.79</b>	<b>97,105.79</b>	<b>12,246.25</b>	<b>21,412.70</b>



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 Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
7302	SERVICIOS GENERALES	119,000.00	9,500.00	128,500.00	116,253.75	116,253.75	107,087.30	107,087.30	97,105.79	97,105.79	12,246.25	21,412.70
01.01.004.003.730208.000.001	SERVICIO DE VIGILANCIA	119,000.00	9,500.00	128,500.00	116,253.75	116,253.75	107,087.30	107,087.30	97,105.79	97,105.79	12,246.25	21,412.70
	<b>004 ADMINISTRACION DEL PERSONAL OPERATIVO</b>	<b>287,000.00</b>	<b>18,872.60</b>	<b>305,872.60</b>	<b>303,990.60</b>	<b>303,990.60</b>	<b>303,990.60</b>	<b>303,990.60</b>	<b>295,882.05</b>	<b>295,882.05</b>	<b>1,882.00</b>	<b>1,882.00</b>
6102	REMUNERACIONES COMPLEMENTARIAS	0.00	13,864.00	13,864.00	13,698.00	13,698.00	13,698.00	13,698.00	13,698.00	13,698.00	166.00	166.00
01.01.004.004.610235.000.001	REMUNERACIÓN VARIABLE POR EFICIENCIA	0.00	13,864.00	13,864.00	13,698.00	13,698.00	13,698.00	13,698.00	13,698.00	13,698.00	166.00	166.00
7101	REMUNERACIONES BASICAS	175,000.00	7,100.00	182,100.00	182,082.40	182,082.40	182,082.40	182,082.40	174,082.01	174,082.01	17.60	17.60
01.01.004.004.710105.000.001	REMUNERACIONES UNIFICADAS	175,000.00	7,100.00	182,100.00	182,082.40	182,082.40	182,082.40	182,082.40	174,082.01	174,082.01	17.60	17.60
7102	REMUNERACIONES COMPLEMENTARIAS	39,000.00	-18,326.40	20,673.60	20,175.86	20,175.86	20,175.86	20,175.86	20,175.86	20,175.86	497.74	497.74
01.01.004.004.710203.000.001	DECIMOTERCER SUELDO	14,000.00	-2,262.40	11,737.60	11,534.34	11,534.34	11,534.34	11,534.34	11,534.34	11,534.34	203.26	203.26
01.01.004.004.710204.000.001	DECIMOCUARTO SUELDO	10,000.00	-3,500.00	6,500.00	6,205.52	6,205.52	6,205.52	6,205.52	6,205.52	6,205.52	294.48	294.48
01.01.004.004.710235.000.001	REMUNERACION VARIABLE POR EFICIENCIA	15,000.00	-12,564.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	0.00	0.00
7103	REMUNERACIONES COMPENSATORIAS	21,000.00	-3,200.00	17,800.00	17,769.00	17,769.00	17,769.00	17,769.00	17,769.00	17,769.00	31.00	31.00
01.01.004.004.710306.000.001	REFRIGERIO	21,000.00	-3,200.00	17,800.00	17,769.00	17,769.00	17,769.00	17,769.00	17,769.00	17,769.00	31.00	31.00
7105	REMUNERACIONES TEMPORALES	5,000.00	-4,000.00	1,000.00	993.34	993.34	993.34	993.34	993.34	993.34	6.66	6.66
01.01.004.004.710509.000.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	-4,000.00	1,000.00	993.34	993.34	993.34	993.34	993.34	993.34	6.66	6.66
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	35,000.00	2,215.00	37,215.00	37,134.96	37,134.96	37,134.96	37,134.96	37,134.96	37,134.96	80.04	80.04
01.01.004.004.710601.000.001	APORTE PATRONAL	21,000.00	1,215.00	22,215.00	22,214.82	22,214.82	22,214.82	22,214.82	22,214.82	22,214.82	0.18	0.18
01.01.004.004.710602.000.001	FONDO DE RESERVA	14,000.00	1,000.00	15,000.00	14,920.14	14,920.14	14,920.14	14,920.14	14,920.14	14,920.14	79.86	79.86
7107	INDEMNIZACIONES	12,000.00	21,220.00	33,220.00	32,137.04	32,137.04	32,137.04	32,137.04	32,028.88	32,028.88	1,082.96	1,082.96
01.01.004.004.710703.000.001	DESPIDO INTEMPESTIVO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.004.004.710704.000.001	COMPENSACION POR DESAHUCIO	2,000.00	1,000.00	3,000.00	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	187.50	187.50
01.01.004.004.710706.000.001	POR JUBILACION	0.00	20,020.00	20,020.00	20,018.70	20,018.70	20,018.70	20,018.70	19,910.54	19,910.54	1.30	1.30
01.01.004.004.710707.000.001	COMPENSACION POR VACACIONES NO GOZADAS	4,000.00	-2,680.00	1,320.00	430.27	430.27	430.27	430.27	430.27	430.27	889.73	889.73
01.01.004.004.710709.000.001	POR RENUNCIA VOLUNTARIA	3,000.00	5,880.00	8,880.00	8,875.57	8,875.57	8,875.57	8,875.57	8,875.57	8,875.57	4.43	4.43
01.01.004.004.710799.000.001	OTRAS INDEMNIZACIONES LABORALES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totales=&gt;</b>	<b>3,290,000.00</b>	<b>210,000.00</b>	<b>3,500,000.00</b>	<b>3,192,481.69</b>	<b>3,192,481.69</b>	<b>3,093,854.40</b>	<b>3,093,854.40</b>	<b>2,975,186.90</b>	<b>2,975,186.90</b>	<b>307,518.31</b>	<b>406,145.60</b>