



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 Octubre 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>2,693,926.77</b>	<b>2,693,926.77</b>	<b>2,500,726.02</b>	<b>2,500,726.02</b>	<b>2,431,290.53</b>	<b>2,431,290.53</b>	<b>806,073.23</b>	<b>999,273.98</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>2,693,926.77</b>	<b>2,693,926.77</b>	<b>2,500,726.02</b>	<b>2,500,726.02</b>	<b>2,431,290.53</b>	<b>2,431,290.53</b>	<b>806,073.23</b>	<b>999,273.98</b>
	<b>001 ADMINISTRACION GENERAL DE LA CIUDAD</b>	<b>1,454,700.00</b>	<b>-129,100.00</b>	<b>1,325,600.00</b>	<b>1,057,003.15</b>	<b>1,057,003.15</b>	<b>1,014,307.11</b>	<b>1,014,307.11</b>	<b>981,707.32</b>	<b>981,707.32</b>	<b>268,596.85</b>	<b>311,292.89</b>
	<b>001 TALENTO HUMANO FORTALECIDO</b>	<b>788,500.00</b>	<b>82,500.00</b>	<b>871,000.00</b>	<b>683,100.70</b>	<b>683,100.70</b>	<b>669,684.17</b>	<b>669,684.17</b>	<b>656,890.61</b>	<b>656,890.61</b>	<b>187,899.30</b>	<b>201,315.83</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>475,000.00</b>	<b>6,980.00</b>	<b>481,980.00</b>	<b>407,063.37</b>	<b>407,063.37</b>	<b>407,063.32</b>	<b>407,063.32</b>	<b>395,019.24</b>	<b>395,019.24</b>	<b>74,916.63</b>	<b>74,916.68</b>
01.01.001.001.510105.000.001	REMUNERACIONES UNIFICADAS	475,000.00	6,980.00	481,980.00	407,063.37	407,063.37	407,063.32	407,063.32	395,019.24	395,019.24	74,916.63	74,916.68
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>74,000.00</b>	<b>18,500.00</b>	<b>92,500.00</b>	<b>50,160.31</b>	<b>50,160.31</b>	<b>50,160.31</b>	<b>50,160.31</b>	<b>50,160.31</b>	<b>50,160.31</b>	<b>42,339.69</b>	<b>42,339.69</b>
01.01.001.001.510203.000.001	DECIMOTERCER SUELDO	42,000.00	2,500.00	44,500.00	13,817.09	13,817.09	13,817.09	13,817.09	13,817.09	13,817.09	30,682.91	30,682.91
01.01.001.001.510204.000.001	DECIMOCUARTO SUELDO	13,000.00	0.00	13,000.00	7,830.22	7,830.22	7,830.22	7,830.22	7,830.22	7,830.22	5,169.78	5,169.78
01.01.001.001.510235.000.001	REMUNERACION VARIABLE POR EFICIENCIA	19,000.00	16,000.00	35,000.00	28,513.00	28,513.00	28,513.00	28,513.00	28,513.00	28,513.00	6,487.00	6,487.00
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>24,000.00</b>	<b>2,000.00</b>	<b>26,000.00</b>	<b>19,407.00</b>	<b>19,407.00</b>	<b>19,407.00</b>	<b>19,407.00</b>	<b>19,407.00</b>	<b>19,407.00</b>	<b>6,593.00</b>	<b>6,593.00</b>
01.01.001.001.510306.000.001	REFRIGERIO	24,000.00	2,000.00	26,000.00	19,407.00	19,407.00	19,407.00	19,407.00	19,407.00	19,407.00	6,593.00	6,593.00
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>12,500.00</b>	<b>8,000.00</b>	<b>20,500.00</b>	<b>15,121.19</b>	<b>15,121.19</b>	<b>15,121.19</b>	<b>15,121.19</b>	<b>15,121.19</b>	<b>15,121.19</b>	<b>5,378.81</b>	<b>5,378.81</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	500.00	1,000.00	275.63	275.63	275.63	275.63	275.63	275.63	724.37	724.37
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	3,000.00	10,000.00	8,305.67	8,305.67	8,305.67	8,305.67	8,305.67	8,305.67	1,694.33	1,694.33
01.01.001.001.510513.000.001	ENCARGOS	4,000.00	5,500.00	9,500.00	6,539.89	6,539.89	6,539.89	6,539.89	6,539.89	6,539.89	2,960.11	2,960.11
	<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>79,313.92</b>	<b>79,313.92</b>	<b>76,821.75</b>	<b>76,821.75</b>	<b>76,875.83</b>	<b>76,875.83</b>	<b>5,186.08</b>	<b>7,678.25</b>
01.01.001.001.510601.000.001	APORTE PATRONAL	50,000.00	-1,000.00	49,000.00	49,942.00	49,942.00	47,867.97	47,867.97	47,922.05	47,922.05	-942.00	1,132.03
01.01.001.001.510602.000.001	FONDO DE RESERVA	30,000.00	5,500.00	35,500.00	29,371.92	29,371.92	28,953.78	28,953.78	28,953.78	28,953.78	6,128.08	6,546.22
	<b>5107 INDEMNIZACIONES</b>	<b>30,400.00</b>	<b>22,020.00</b>	<b>52,420.00</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>6,616.49</b>	<b>6,616.49</b>
01.01.001.001.510703.000.001	DESPIDO INTEMPESTIVO	1,000.00	3,000.00	4,000.00	3,258.00	3,258.00	3,258.00	3,258.00	3,258.00	3,258.00	742.00	742.00
01.01.001.001.510704.000.001	COMPENSACION POR DESAHUCIO	2,000.00	7,000.00	9,000.00	5,967.50	5,967.50	5,967.50	5,967.50	5,967.50	5,967.50	3,032.50	3,032.50
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	3,900.00	5,900.00	4,973.70	4,973.70	4,973.70	4,973.70	4,973.70	4,973.70	926.30	926.30
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>-24,500.00</b>	<b>16,500.00</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>4,250.93</b>	<b>4,250.93</b>
01.01.001.001.530301.000.001	PASAJES AL INTERIOR	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	-6,000.00	4,000.00	3,608.89	3,608.89	3,608.89	3,608.89	3,608.89	3,608.89	391.11	391.11



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Unidad Ejecutora: 0000 EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP  
Período: Desde Enero al 31 de Octubre 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>7,869.14</b>	<b>7,869.14</b>	<b>7,869.14</b>	<b>7,869.14</b>	<b>7,790.48</b>	<b>7,790.48</b>	<b>8,130.86</b>	<b>8,130.86</b>
01.01.001.001.530603.000.001	SERVICIO DE CAPACITACION	7,500.00	369.14	7,869.14	7,869.14	7,869.14	7,869.14	7,869.14	7,790.48	7,790.48	0.00	0.00
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
01.01.001.001.530611.000.001	CONGRESOS, SEMINARIO Y CONVENIOS	0.00	7,130.86	7,130.86	0.00	0.00	0.00	0.00	0.00	0.00	7,130.86	7,130.86
<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>21,746.31</b>	<b>21,746.31</b>	<b>21,664.77</b>	<b>21,664.77</b>	<b>380.00</b>	<b>11,253.69</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	21,746.31	21,746.31	21,664.77	21,664.77	380.00	11,253.69
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>9,000.00</b>	<b>36,000.00</b>	<b>45,000.00</b>	<b>13,437.61</b>	<b>13,437.61</b>	<b>13,386.99</b>	<b>13,386.99</b>	<b>13,190.82</b>	<b>13,190.82</b>	<b>31,562.39</b>	<b>31,613.01</b>
01.01.001.001.730802.000.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	9,000.00	36,000.00	45,000.00	13,437.61	13,437.61	13,386.99	13,386.99	13,190.82	13,190.82	31,562.39	31,613.01
<b>002</b>	<b>GESTION DE ACTIVIDADES ADMINISTRATIVAS Y</b>	<b>666,200.00</b>	<b>-211,600.00</b>	<b>454,600.00</b>	<b>373,902.45</b>	<b>373,902.45</b>	<b>344,622.94</b>	<b>344,622.94</b>	<b>324,816.71</b>	<b>324,816.71</b>	<b>80,697.55</b>	<b>109,977.06</b>
<b>5301</b>	<b>SERVICIOS BASICOS</b>	<b>32,000.00</b>	<b>-15,400.00</b>	<b>16,600.00</b>	<b>14,449.66</b>	<b>14,449.66</b>	<b>11,089.66</b>	<b>11,089.66</b>	<b>11,023.66</b>	<b>11,023.66</b>	<b>2,150.34</b>	<b>5,510.34</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	13,295.92	13,295.92	9,935.92	9,935.92	9,869.92	9,869.92	1,304.08	4,664.08
<b>5302</b>	<b>SERVICIOS GENERALES</b>	<b>9,200.00</b>	<b>-700.00</b>	<b>8,500.00</b>	<b>8,418.87</b>	<b>8,418.87</b>	<b>8,418.87</b>	<b>8,418.87</b>	<b>8,418.87</b>	<b>8,418.87</b>	<b>81.13</b>	<b>81.13</b>
01.01.001.002.530204.000.001	IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	-700.00	300.00	264.23	264.23	264.23	264.23	264.23	264.23	35.77	35.77
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>-300.00</b>	<b>1,300.00</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>184.19</b>	<b>184.19</b>
01.01.001.002.530405.000.001	VEHICULOS	1,500.00	-300.00	1,200.00	1,115.81	1,115.81	1,115.81	1,115.81	1,115.81	1,115.81	84.19	84.19
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>-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>4,500.00</b>	<b>95,500.00</b>	<b>86,608.87</b>	<b>86,608.87</b>	<b>80,065.27</b>	<b>80,065.27</b>	<b>78,484.04</b>	<b>78,484.04</b>	<b>8,891.13</b>	<b>15,434.73</b>
01.01.001.002.530702.000.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	75,000.00	2,100.00	77,100.00	68,254.87	68,254.87	68,254.87	68,254.87	67,999.34	67,999.34	8,845.13	8,845.13
01.01.001.002.530703.000.001	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	10,000.00	-1,600.00	8,400.00	8,386.00	8,386.00	6,412.00	6,412.00	6,228.70	6,228.70	14.00	1,988.00
01.01.001.002.530704.000.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	6,000.00	4,000.00	10,000.00	9,968.00	9,968.00	5,398.40	5,398.40	4,256.00	4,256.00	32.00	4,601.60
<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>24,025.25</b>	<b>24,025.25</b>	<b>22,122.25</b>	<b>22,122.25</b>	<b>22,004.84</b>	<b>22,004.84</b>	<b>10,074.75</b>	<b>11,977.75</b>
01.01.001.002.530801.000.001	ALIMENTOS Y BEBIDAS	4,000.00	-1,400.00	2,600.00	2,519.32	2,519.32	1,201.61	1,201.61	1,159.25	1,159.25	80.68	1,398.39
01.01.001.002.530803.000.001	COMBUSTIBLES Y LUBRICANTES	9,100.00	7,000.00	16,100.00	9,030.95	9,030.95	8,445.66	8,445.66	8,445.66	8,445.66	7,069.05	7,654.34



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01.01.001.002.530804.000.001	MATERIALES DE OFICINA	15,000.00	-4,600.00	10,400.00	8,271.82	8,271.82	8,271.82	8,271.82	8,197.54	8,197.54	2,128.18	2,128.18
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	0.00	4,000.00	3,898.52	3,898.52	3,898.52	3,898.52	3,897.75	3,897.75	101.48	101.48
<b>5314</b>	<b>BIENES MUEBLES NO DEPRECIABLES</b>	<b>16,000.00</b>	<b>-5,100.00</b>	<b>10,900.00</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>792.00</b>	<b>792.00</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	-5,100.00	2,900.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	688.00	688.00
<b>5702</b>	<b>SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>57,200.00</b>	<b>6,400.00</b>	<b>63,600.00</b>	<b>60,308.26</b>	<b>60,308.26</b>	<b>53,855.08</b>	<b>53,855.08</b>	<b>36,078.65</b>	<b>36,078.65</b>	<b>3,291.74</b>	<b>9,744.92</b>
01.01.001.002.570201.000.001	SEGUROS	22,000.00	7,000.00	29,000.00	25,935.26	25,935.26	25,935.26	25,935.26	8,158.83	8,158.83	3,064.74	3,064.74
01.01.001.002.570203.000.001	COMISIONES BANCARIAS	1,500.00	1,000.00	2,500.00	2,457.46	2,457.46	2,457.46	2,457.46	2,457.46	2,457.46	42.54	42.54
01.01.001.002.570203.001.001	COMISIONES BANCARIAS TRANSPORTE DE VALORES	32,900.00	-1,000.00	31,900.00	31,716.07	31,716.07	25,262.89	25,262.89	25,262.89	25,262.89	183.93	6,637.11
01.01.001.002.570206.000.001	COSTAS JUDICIALES	800.00	-600.00	200.00	199.47	199.47	199.47	199.47	199.47	199.47	0.53	0.53
<b>5801</b>	<b>TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>12,821.48</b>	<b>12,821.48</b>	<b>12,821.48</b>	<b>12,821.48</b>	<b>12,821.48</b>	<b>12,821.48</b>	<b>2,178.52</b>	<b>2,178.52</b>
01.01.001.002.580102.000.001	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	15,000.00	0.00	15,000.00	12,821.48	12,821.48	12,821.48	12,821.48	12,821.48	12,821.48	2,178.52	2,178.52
<b>7301</b>	<b>SERVICIOS BASICOS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>39,410.24</b>	<b>39,410.24</b>	<b>39,235.69</b>	<b>39,235.69</b>	<b>39,235.69</b>	<b>39,235.69</b>	<b>20,589.76</b>	<b>20,764.31</b>
01.01.001.002.730101.000.001	AGUA POTABLE	35,000.00	0.00	35,000.00	20,931.89	20,931.89	20,757.34	20,757.34	20,757.34	20,757.34	14,068.11	14,242.66
01.01.001.002.730104.000.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	18,478.35	18,478.35	18,478.35	18,478.35	18,478.35	18,478.35	6,521.65	6,521.65
<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>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</b>	<b>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</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>40,395.53</b>	<b>40,395.53</b>	<b>29,550.35</b>	<b>29,550.35</b>	<b>29,276.19</b>	<b>29,276.19</b>	<b>7,604.47</b>	<b>18,449.65</b>
01.01.001.002.730805.000.001	MATERIALES DE ASEO	9,000.00	7,000.00	16,000.00	11,164.25	11,164.25	11,164.25	11,164.25	11,120.46	11,120.46	4,835.75	4,835.75
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	18,359.70	18,359.70	18,129.33	18,129.33	1,795.12	12,640.30
<b>7314</b>	<b>BIENES MUEBLES NO DEPRECIABLES</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>30,403.20</b>	<b>30,403.20</b>	<b>30,403.20</b>	<b>30,403.20</b>	<b>30,412.20</b>	<b>30,412.20</b>	<b>7,596.80</b>	<b>7,596.80</b>
01.01.001.002.731403.000.001	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	30,000.00	0.00	30,000.00	29,203.20	29,203.20	29,203.20	29,203.20	29,212.20	29,212.20	796.80	796.80
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	1,200.00	1,200.00	6,800.00	6,800.00
<b>7501</b>	<b>OBRAS DE INFRAESTRUCTURA</b>	<b>8,000.00</b>	<b>-5,000.00</b>	<b>3,000.00</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>3,000.00</b>	<b>3,000.00</b>
01.01.001.002.750104.000.001	DE URBANIZACION Y EMBELLECIAMIENTO	8,000.00	-5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>7701</b>	<b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>769.28</b>	<b>769.28</b>	<b>769.28</b>	<b>769.28</b>	<b>769.28</b>	<b>769.28</b>	<b>1,730.72</b>	<b>1,730.72</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 Octubre 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
01.01.001.002.770102.000.001	TASAS GENERALES	2,500.00	0.00	2,500.00	769.28	769.28	769.28	769.28	769.28	769.28	1,730.72	1,730.72
8401	BIENES MUEBLES	30,000.00	0.00	30,000.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	6,480.00	6,480.00
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
8402	BIENES INMUEBLES Y SEMOVIENTES	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002	MEJORA DE LOS SERVICIOS TURISTICOS	367,500.00	73,000.00	440,500.00	295,620.24	295,620.24	260,330.24	260,330.24	248,641.88	248,641.88	144,879.76	180,169.76
001	PROGRAMACIONES ARTISTICAS	269,500.00	0.00	269,500.00	222,210.88	222,210.88	186,920.88	186,920.88	175,232.52	175,232.52	47,289.12	82,579.12
7302	SERVICIOS GENERALES	197,500.00	0.00	197,500.00	188,836.00	188,836.00	153,546.00	153,546.00	141,857.64	141,857.64	8,664.00	43,954.00
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	150,977.00	150,977.00	139,361.44	139,361.44	1,233.00	36,523.00
01.01.002.001.730206.000.001	EVENTOS PUBLICOS Y OFICIALES	10,000.00	0.00	10,000.00	2,569.00	2,569.00	2,569.00	2,569.00	2,496.20	2,496.20	7,431.00	7,431.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	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
01.01.002.001.730307.000.001	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
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	70,000.00	0.00	70,000.00	33,374.88	33,374.88	33,374.88	33,374.88	33,374.88	33,374.88	36,625.12	36,625.12
01.01.002.001.770101.000.001	IMPUESTO AL VALOR AGREGADO	70,000.00	0.00	70,000.00	33,374.88	33,374.88	33,374.88	33,374.88	33,374.88	33,374.88	36,625.12	36,625.12
002	MANTENIMIENTO Y MEJORA DE TODOS LOS PAB	90,000.00	73,000.00	163,000.00	65,569.36	65,569.36	65,569.36	65,569.36	65,569.36	65,569.36	97,430.64	97,430.64
7302	SERVICIOS GENERALES	22,000.00	0.00	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	0.00	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
8401	BIENES MUEBLES	68,000.00	73,000.00	141,000.00	55,400.80	55,400.80	55,400.80	55,400.80	55,400.80	55,400.80	85,599.20	85,599.20
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
005	ADECUACION DE PABELLONES	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
8401	BIENES MUEBLES	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
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
003	PROMOCION DE LA CIUDAD	801,500.00	166,500.00	968,000.00	785,882.20	785,882.20	719,328.19	719,328.19	710,493.41	710,493.41	182,117.80	248,671.81
001	ACTIVACION DE CAMPAÑAS ATL Y BTL	126,000.00	0.00	126,000.00	83,589.16	83,589.16	75,129.16	75,129.16	75,044.36	75,044.36	42,410.84	50,870.84
7302	SERVICIOS GENERALES	126,000.00	0.00	126,000.00	83,589.16	83,589.16	75,129.16	75,129.16	75,044.36	75,044.36	42,410.84	50,870.84
01.01.003.001.730204.000.001	EDICION, IMPRESION, REPRODUCCION Y PUBLICACI	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	41,540.00	41,540.00	41,455.20	41,455.20	15,000.00	23,460.00
003	ACTIVIDADES DIGITALES	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



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 Octubre 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>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>
01.01.003.003.730219.000.001	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIC	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</b>	<b>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>20,460.00</b>	<b>20,460.00</b>	<b>20,422.50</b>	<b>20,422.50</b>	<b>22,040.00</b>	<b>29,540.00</b>
<b>7302</b>	<b>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>18,220.00</b>	<b>18,220.00</b>	<b>18,182.50</b>	<b>18,182.50</b>	<b>7,280.00</b>	<b>14,780.00</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	18,220.00	18,220.00	18,182.50	18,182.50	4,280.00	11,780.00
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 RELACIO	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</b>	<b>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</b>	<b>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, EXPOSICIC	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</b>	<b>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>40,622.01</b>	<b>40,622.01</b>	<b>5,860.39</b>	<b>15,377.99</b>
<b>7302</b>	<b>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>40,622.01</b>	<b>40,622.01</b>	<b>5,860.39</b>	<b>15,377.99</b>
01.01.003.005.730204.000.001	EDICION, IMPRESION, REPRODUCCION Y PUBLICACI	56,000.00	0.00	56,000.00	50,139.61	50,139.61	40,622.01	40,622.01	40,622.01	40,622.01	5,860.39	15,377.99
<b>006</b>	<b>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>22,752.00</b>	<b>22,752.00</b>	<b>22,600.32</b>	<b>22,600.32</b>	<b>664.00</b>	<b>8,248.00</b>
<b>7302</b>	<b>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>22,752.00</b>	<b>22,752.00</b>	<b>22,600.32</b>	<b>22,600.32</b>	<b>664.00</b>	<b>8,248.00</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	22,752.00	22,752.00	22,600.32	22,600.32	664.00	8,248.00
<b>007</b>	<b>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>65,050.11</b>	<b>65,050.11</b>	<b>64,683.11</b>	<b>64,683.11</b>	<b>52,181.11</b>	<b>59,949.89</b>
<b>6308</b>	<b>BIENES DE USO Y CONSUMO DE PRODUCCION</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>903.36</b>	<b>903.36</b>	<b>526.91</b>	<b>526.91</b>	<b>526.91</b>	<b>526.91</b>	<b>596.64</b>	<b>973.09</b>
01.01.003.007.630803.000.001	COMBUSTIBLES Y LUBRICANTES	1,000.00	500.00	1,500.00	903.36	903.36	526.91	526.91	526.91	526.91	596.64	973.09
<b>6310</b>	<b>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>23,993.70</b>	<b>23,993.70</b>	<b>23,644.74</b>	<b>23,644.74</b>	<b>3,656.47</b>	<b>8,506.30</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	23,993.70	23,993.70	23,644.74	23,644.74	3,656.47	8,506.30
<b>6312</b>	<b>ADQUISICIONES DE PRODUCTOS TERMINADOS</b>	<b>60,000.00</b>	<b>3,000.00</b>	<b>63,000.00</b>	<b>34,196.00</b>	<b>34,196.00</b>	<b>31,653.50</b>	<b>31,653.50</b>	<b>31,635.46</b>	<b>31,635.46</b>	<b>28,804.00</b>	<b>31,346.50</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	4,495.46	4,495.46	2,944.00	5,486.50
01.01.003.007.631201.002.001	SOUVENIRS Y DERIVADOS DEL CACAO	50,000.00	3,000.00	53,000.00	27,140.00	27,140.00	27,140.00	27,140.00	27,140.00	27,140.00	25,860.00	25,860.00
<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>15,000.00</b>	<b>20,000.00</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>18,964.00</b>	<b>18,964.00</b>
01.01.003.007.730502.000.001	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	15,000.00	20,000.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	18,964.00	18,964.00
<b>008</b>	<b>GESTION NOMINA</b>	<b>374,500.00</b>	<b>140,500.00</b>	<b>515,000.00</b>	<b>456,038.54</b>	<b>456,038.54</b>	<b>455,314.91</b>	<b>455,314.91</b>	<b>447,171.11</b>	<b>447,171.11</b>	<b>58,961.46</b>	<b>59,685.09</b>
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>235,000.00</b>	<b>94,000.00</b>	<b>329,000.00</b>	<b>302,624.55</b>	<b>302,624.55</b>	<b>302,624.55</b>	<b>302,624.55</b>	<b>294,497.10</b>	<b>294,497.10</b>	<b>26,375.45</b>	<b>26,375.45</b>
01.01.003.008.710105.000.001	REMUNERACIONES UNIFICADAS	235,000.00	94,000.00	329,000.00	302,624.55	302,624.55	302,624.55	302,624.55	294,497.10	294,497.10	26,375.45	26,375.45



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 Octubre 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>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>40,000.00</b>	<b>24,000.00</b>	<b>64,000.00</b>	<b>37,453.76</b>	<b>37,453.76</b>	<b>37,453.76</b>	<b>37,453.76</b>	<b>37,440.66</b>	<b>37,440.66</b>	<b>26,546.24</b>	<b>26,546.24</b>
01.01.003.008.710203.000.001	DECIMOTERCER SUELDO	19,000.00	10,000.00	29,000.00	9,729.24	9,729.24	9,729.24	9,729.24	9,729.24	9,729.24	19,270.76	19,270.76
01.01.003.008.710204.000.001	DECIMOCUARTO SUELDO	13,000.00	7,000.00	20,000.00	12,931.32	12,931.32	12,931.32	12,931.32	12,931.32	12,931.32	7,068.68	7,068.68
01.01.003.008.710235.000.001	REMUNERACION VARIABLE POR EFICIENCIA	8,000.00	7,000.00	15,000.00	14,793.20	14,793.20	14,793.20	14,793.20	14,780.10	14,780.10	206.80	206.80
<b>7103</b>	<b>REMUNERACIONES COMPENSATORIAS</b>	<b>27,000.00</b>	<b>6,000.00</b>	<b>33,000.00</b>	<b>28,743.00</b>	<b>28,743.00</b>	<b>28,743.00</b>	<b>28,743.00</b>	<b>28,743.00</b>	<b>28,743.00</b>	<b>4,257.00</b>	<b>4,257.00</b>
01.01.003.008.710306.000.001	REFRIGERIO	27,000.00	6,000.00	33,000.00	28,743.00	28,743.00	28,743.00	28,743.00	28,743.00	28,743.00	4,257.00	4,257.00
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>4,500.00</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>2,016.50</b>	<b>2,016.50</b>
01.01.003.008.710507.000.001	HONORARIOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.003.008.710512.000.001	SUBROGACION	1,500.00	0.00	1,500.00	832.00	832.00	832.00	832.00	832.00	832.00	668.00	668.00
01.01.003.008.710513.000.001	ENCARGOS	500.00	2,000.00	2,500.00	1,651.50	1,651.50	1,651.50	1,651.50	1,651.50	1,651.50	848.50	848.50
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>36,000.00</b>	<b>6,000.00</b>	<b>42,000.00</b>	<b>50,964.26</b>	<b>50,964.26</b>	<b>50,240.63</b>	<b>50,240.63</b>	<b>50,240.63</b>	<b>50,240.63</b>	<b>-8,964.26</b>	<b>-8,240.63</b>
01.01.003.008.710601.000.001	APORTE PATRONAL	27,000.00	2,500.00	29,500.00	38,111.31	38,111.31	37,534.28	37,534.28	37,534.28	37,534.28	-8,611.31	-8,034.28
01.01.003.008.710602.000.001	FONDO DE RESERVA	9,000.00	3,500.00	12,500.00	12,852.95	12,852.95	12,706.35	12,706.35	12,706.35	12,706.35	-352.95	-206.35
<b>7107</b>	<b>INDEMNIZACIONES</b>	<b>34,000.00</b>	<b>8,500.00</b>	<b>42,500.00</b>	<b>33,769.47</b>	<b>33,769.47</b>	<b>33,769.47</b>	<b>33,769.47</b>	<b>33,766.22</b>	<b>33,766.22</b>	<b>8,730.53</b>	<b>8,730.53</b>
01.01.003.008.710703.000.001	DESPIDO INTEMPESTIVO	7,000.00	6,400.00	13,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,396.75	8,396.75	5,000.00	5,000.00
01.01.003.008.710704.000.001	COMPENSACION POR DESAHUCIO	3,000.00	0.00	3,000.00	2,441.50	2,441.50	2,441.50	2,441.50	2,441.50	2,441.50	558.50	558.50
01.01.003.008.710707.000.001	COMPENSACION POR VACACIONES NO GOZADAS	13,000.00	2,100.00	15,100.00	13,502.72	13,502.72	13,502.72	13,502.72	13,502.72	13,502.72	1,597.28	1,597.28
01.01.003.008.710709.000.001	POR RENUNCIA VOLUNTARIA	10,000.00	0.00	10,000.00	9,425.25	9,425.25	9,425.25	9,425.25	9,425.25	9,425.25	574.75	574.75
01.01.003.008.710799.000.001	OTRAS INDEMNIZACIONES LABORALES	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>004</b>	<b>CONSTRUCCION MANTENIMIENTO Y MEJORA DE</b>	<b>666,300.00</b>	<b>99,600.00</b>	<b>765,900.00</b>	<b>555,421.18</b>	<b>555,421.18</b>	<b>506,760.48</b>	<b>506,760.48</b>	<b>490,447.92</b>	<b>490,447.92</b>	<b>210,478.82</b>	<b>259,139.52</b>
<b>001</b>	<b>MANTENIMIENTO GENERAL DE INFRAESTRUCTU</b>	<b>254,300.00</b>	<b>46,300.00</b>	<b>300,600.00</b>	<b>192,593.84</b>	<b>192,593.84</b>	<b>182,601.52</b>	<b>182,601.52</b>	<b>180,705.49</b>	<b>180,705.49</b>	<b>108,006.16</b>	<b>117,998.48</b>
<b>5304</b>	<b>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</b>	<b>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>13,754.85</b>	<b>13,754.85</b>	<b>13,570.77</b>	<b>13,570.77</b>	<b>1,144.76</b>	<b>2,545.15</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	6,609.85	6,609.85	6,425.77	6,425.77	109.76	1,510.15
<b>7304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>96,350.00</b>	<b>0.00</b>	<b>96,350.00</b>	<b>85,301.81</b>	<b>85,301.81</b>	<b>76,993.19</b>	<b>76,993.19</b>	<b>76,033.58</b>	<b>76,033.58</b>	<b>11,048.19</b>	<b>19,356.81</b>
01.01.004.001.730401.000.001	TERRENOS	8,500.00	0.00	8,500.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	1,450.00	1,450.00
01.01.004.001.730402.000.001	EDIFICIOS, LOCALES Y RESIDENCIAS	25,000.00	-100.00	24,900.00	24,246.53	24,246.53	24,246.53	24,246.53	24,237.53	24,237.53	653.47	653.47
01.01.004.001.730403.000.001	MOBILIARIOS	10,000.00	100.00	10,100.00	9,752.00	9,752.00	9,752.00	9,752.00	9,752.00	9,752.00	348.00	348.00
01.01.004.001.730404.000.001	MAQUINARIAS Y EQUIPOS	17,000.00	0.00	17,000.00	16,149.56	16,149.56	12,879.16	12,879.16	12,696.95	12,696.95	850.44	4,120.84



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 Octubre 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
01.01.004.001.730405.000.001	VEHICULOS	8,500.00	0.00	8,500.00	7,940.72	7,940.72	2,902.50	2,902.50	2,134.10	2,134.10	559.28	5,597.50
01.01.004.001.730417.000.001	INFRAESTRUCTURA	11,350.00	0.00	11,350.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	3,790.00	3,790.00
01.01.004.001.730418.000.001	GASTO EN MANTENIMIENTO DE AREAS VERDES Y AF	8,000.00	0.00	8,000.00	7,115.00	7,115.00	7,115.00	7,115.00	7,115.00	7,115.00	885.00	885.00
01.01.004.001.730425.000.001	INSTALACION, READECUACION, MONTALE DE EXPOS	8,000.00	0.00	8,000.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	2,512.00	2,512.00
	<b>7305 ARRENDAMIENTOS DE BIENES</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</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>4,102.40</b>	<b>4,102.40</b>
01.01.004.001.730503.000.001	MOBILIARIOS	8,000.00	0.00	8,000.00	3,897.60	3,897.60	3,897.60	3,897.60	3,897.60	3,897.60	4,102.40	4,102.40
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>92,000.00</b>	<b>35,000.00</b>	<b>127,000.00</b>	<b>61,202.39</b>	<b>61,202.39</b>	<b>60,919.08</b>	<b>60,919.08</b>	<b>60,166.74</b>	<b>60,166.74</b>	<b>65,797.61</b>	<b>66,080.92</b>
01.01.004.001.730811.000.001	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	41,000.00	27,200.00	68,200.00	13,407.11	13,407.11	13,406.80	13,406.80	13,406.20	13,406.20	54,792.89	54,793.20
01.01.004.001.730813.000.001	REPUESTOS Y ACCESORIOS	51,000.00	7,800.00	58,800.00	47,795.28	47,795.28	47,512.28	47,512.28	46,760.54	46,760.54	11,004.72	11,287.72
	<b>7505 MANTENIMIENTO Y REPARACIONES</b>	<b>15,950.00</b>	<b>0.00</b>	<b>15,950.00</b>	<b>13,077.12</b>	<b>13,077.12</b>	<b>13,077.12</b>	<b>13,077.12</b>	<b>13,077.12</b>	<b>13,077.12</b>	<b>2,872.88</b>	<b>2,872.88</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	5,416.32	5,416.32	5,416.32	5,416.32	5,416.32	5,416.32	2,583.68	2,583.68
	<b>8401 BIENES MUEBLES</b>	<b>8,000.00</b>	<b>15,000.00</b>	<b>23,000.00</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>23,000.00</b>	<b>23,000.00</b>
01.01.004.001.840104.000.001	MAQUINARIAS Y EQUIPOS	8,000.00	15,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
	<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>0.00</b>	<b>0.00</b>	<b>57.44</b>	<b>57.44</b>
	<b>7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTI</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>0.00</b>	<b>0.00</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	0.00	0.00	57.44	57.44
	<b>003 SEGURIDAD DE LA EPTCMM</b>	<b>119,000.00</b>	<b>26,000.00</b>	<b>145,000.00</b>	<b>116,253.75</b>	<b>116,253.75</b>	<b>77,585.37</b>	<b>77,585.37</b>	<b>77,076.36</b>	<b>77,076.36</b>	<b>28,746.25</b>	<b>67,414.63</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>119,000.00</b>	<b>26,000.00</b>	<b>145,000.00</b>	<b>116,253.75</b>	<b>116,253.75</b>	<b>77,585.37</b>	<b>77,585.37</b>	<b>77,076.36</b>	<b>77,076.36</b>	<b>28,746.25</b>	<b>67,414.63</b>
01.01.004.003.730208.000.001	SERVICIO DE VIGILANCIA	119,000.00	26,000.00	145,000.00	116,253.75	116,253.75	77,585.37	77,585.37	77,076.36	77,076.36	28,746.25	67,414.63
	<b>004 ADMINISTRACION DEL PERSONAL OPERATIVO</b>	<b>287,000.00</b>	<b>26,900.00</b>	<b>313,900.00</b>	<b>240,231.03</b>	<b>240,231.03</b>	<b>240,231.03</b>	<b>240,231.03</b>	<b>232,666.07</b>	<b>232,666.07</b>	<b>73,668.97</b>	<b>73,668.97</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>175,000.00</b>	<b>8,900.00</b>	<b>183,900.00</b>	<b>150,739.17</b>	<b>150,739.17</b>	<b>150,739.17</b>	<b>150,739.17</b>	<b>143,282.37</b>	<b>143,282.37</b>	<b>33,160.83</b>	<b>33,160.83</b>
01.01.004.004.710105.000.001	REMUNERACIONES UNIFICADAS	175,000.00	8,900.00	183,900.00	150,739.17	150,739.17	150,739.17	150,739.17	143,282.37	143,282.37	33,160.83	33,160.83
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>39,000.00</b>	<b>1,500.00</b>	<b>40,500.00</b>	<b>19,542.65</b>	<b>19,542.65</b>	<b>19,542.65</b>	<b>19,542.65</b>	<b>19,542.65</b>	<b>19,542.65</b>	<b>20,957.35</b>	<b>20,957.35</b>
01.01.004.004.710203.000.001	DECIMOTERCER SUELDO	14,000.00	0.00	14,000.00	253.47	253.47	253.47	253.47	253.47	253.47	13,746.53	13,746.53
01.01.004.004.710204.000.001	DECIMOCUARTO SUELDO	10,000.00	1,000.00	11,000.00	6,097.18	6,097.18	6,097.18	6,097.18	6,097.18	6,097.18	4,902.82	4,902.82
01.01.004.004.710235.000.001	REMUNERACION VARIABLE POR EFICIENCIA	15,000.00	500.00	15,500.00	13,192.00	13,192.00	13,192.00	13,192.00	13,192.00	13,192.00	2,308.00	2,308.00
	<b>7103 REMUNERACIONES COMPENSATORIAS</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>14,736.00</b>	<b>14,736.00</b>	<b>14,736.00</b>	<b>14,736.00</b>	<b>14,736.00</b>	<b>14,736.00</b>	<b>6,264.00</b>	<b>6,264.00</b>
01.01.004.004.710306.000.001	REFRIGERIO	21,000.00	0.00	21,000.00	14,736.00	14,736.00	14,736.00	14,736.00	14,736.00	14,736.00	6,264.00	6,264.00
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>993.34</b>	<b>993.34</b>	<b>993.34</b>	<b>993.34</b>	<b>993.34</b>	<b>993.34</b>	<b>4,006.66</b>	<b>4,006.66</b>
01.01.004.004.710509.000.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	0.00	5,000.00	993.34	993.34	993.34	993.34	993.34	993.34	4,006.66	4,006.66
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>35,000.00</b>	<b>-4,500.00</b>	<b>30,500.00</b>	<b>30,958.40</b>	<b>30,958.40</b>	<b>30,958.40</b>	<b>30,958.40</b>	<b>30,958.40</b>	<b>30,958.40</b>	<b>-458.40</b>	<b>-458.40</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 Octubre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.004.004.710601.000.001	APORTE PATRONAL	21,000.00	-5,000.00	16,000.00	18,418.24	18,418.24	18,418.24	18,418.24	18,418.24	18,418.24	-2,418.24	-2,418.24
01.01.004.004.710602.000.001	FONDO DE RESERVA	14,000.00	500.00	14,500.00	12,540.16	12,540.16	12,540.16	12,540.16	12,540.16	12,540.16	1,959.84	1,959.84
	<b>7107 INDEMNIZACIONES</b>	<b>12,000.00</b>	<b>21,000.00</b>	<b>33,000.00</b>	<b>23,261.47</b>	<b>23,261.47</b>	<b>23,261.47</b>	<b>23,261.47</b>	<b>23,153.31</b>	<b>23,153.31</b>	<b>9,738.53</b>	<b>9,738.53</b>
01.01.004.004.710703.000.001	DESPIDO INTEMPESTIVO	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
01.01.004.004.710704.000.001	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	0.00	4,000.00	430.27	430.27	430.27	430.27	430.27	430.27	3,569.73	3,569.73
01.01.004.004.710709.000.001	POR RENUNCIA VOLUNTARIA	3,000.00	-20.00	2,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00	2,980.00
01.01.004.004.710799.000.001	OTRAS INDEMNIZACIONES LABORALES	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>Totales=&gt;</b>	<b>3,290,000.00</b>	<b>210,000.00</b>	<b>3,500,000.00</b>	<b>2,693,926.77</b>	<b>2,693,926.77</b>	<b>2,500,726.02</b>	<b>2,500,726.02</b>	<b>2,431,290.53</b>	<b>2,431,290.53</b>	<b>806,073.23</b>	<b>999,273.98</b>