



MITAD DEL MUNDO
EMPRESA PÚBLICA DE TURISMO

EMPRESA PUBLICA DE TURISMO CIUDAD MITAD DEL MUNDO EP RESUMEN CÉDULA 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
Nivel: 2
Período: Desde Enero al 31 de Julio 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
5	GASTOS CORRIENTES	1,039,600.00	-5,000.00	1,034,600.00	633,626.94	633,626.94	602,674.01	602,674.01	588,012.07	588,012.07	400,973.06	431,925.99
51	GASTOS EN PERSONAL	695,900.00	0.00	695,900.00	423,368.70	423,368.70	423,368.68	423,368.68	410,149.17	410,149.17	272,531.30	272,531.32
53	BIENES Y SERVICIOS DE CONSUMO	271,500.00	-5,000.00	266,500.00	167,031.31	167,031.31	153,094.67	153,094.67	151,767.83	151,767.83	99,468.69	113,405.33
57	OTROS GASTOS	57,200.00	0.00	57,200.00	34,696.71	34,696.71	19,110.86	19,110.86	18,995.27	18,995.27	22,503.29	38,089.14
58	TRANSFERENCIAS CORRIENTES	15,000.00	0.00	15,000.00	8,530.22	8,530.22	7,099.80	7,099.80	7,099.80	7,099.80	6,469.78	7,900.20
6	GASTOS DE PRODUCCION	86,000.00	15,000.00	101,000.00	63,942.89	63,942.89	50,428.84	50,428.84	43,782.27	43,782.27	37,057.11	50,571.16
63	BIENES Y SERVICIOS DE PRODUCCION	86,000.00	15,000.00	101,000.00	63,942.89	63,942.89	50,428.84	50,428.84	43,782.27	43,782.27	37,057.11	50,571.16
7	GASTOS DE INVERSION	1,850,400.00	5,000.00	1,855,400.00	1,402,022.99	1,402,022.99	1,089,076.63	1,089,076.63	1,054,449.52	1,054,449.52	453,377.01	766,323.37
71	GASTOS EN PERSONAL PARA INVERSION	661,500.00	0.00	661,500.00	463,204.69	463,204.69	463,204.66	463,204.66	449,841.64	449,841.64	198,295.31	198,295.34
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	1,086,450.00	5,000.00	1,091,450.00	898,130.43	898,130.43	585,184.10	585,184.10	563,944.01	563,944.01	193,319.57	506,265.90
75	OBRAS PUBLICAS	29,950.00	0.00	29,950.00	13,077.12	13,077.12	13,077.12	13,077.12	13,077.12	13,077.12	16,872.88	16,872.88
77	OTROS GASTOS DE INVERSION	72,500.00	0.00	72,500.00	27,610.75	27,610.75	27,610.75	27,610.75	27,586.75	27,586.75	44,889.25	44,889.25
8	GASTOS DE CAPITAL	314,000.00	0.00	314,000.00	86,760.80	86,760.80	86,760.80	86,760.80	86,760.80	86,760.80	227,239.20	227,239.20
84	ACTIVOS DE LARGA DURACION	314,000.00	0.00	314,000.00	86,760.80	86,760.80	86,760.80	86,760.80	86,760.80	86,760.80	227,239.20	227,239.20
	Totales=>	3,290,000.00	15,000.00	3,305,000.00	2,186,353.62	2,186,353.62	1,828,940.28	1,828,940.28	1,773,004.66	1,773,004.66	1,118,646.38	1,476,059.72
	Resumen Financiamiento											
1		3,290,000.00	15,000.00	3,305,000.00	2,186,353.62	2,186,353.62	1,828,940.28	1,828,940.28	1,773,004.66	1,773,004.66	1,118,646.38	1,476,059.72