



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 30 de Septiembre 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
	1 DESCUBRE LA MAGIA DE PICHINCHA	3,290,000.00	210,000.00	3,500,000.00	2,462,012.94	2,462,012.94	2,224,163.13	2,224,163.13	2,188,543.29	2,188,543.29	1,037,987.06	1,275,836.87
	1 FORTALECIMIENTO INSTITUCIONAL Y MEJORA DE I	3,290,000.00	210,000.00	3,500,000.00	2,462,012.94	2,462,012.94	2,224,163.13	2,224,163.13	2,188,543.29	2,188,543.29	1,037,987.06	1,275,836.87
	001 ADMINISTRACION GENERAL DE LA CIUDAD	1,454,700.00	-132,500.00	1,322,200.00	930,836.39	930,836.39	882,961.18	882,961.18	865,437.22	865,437.22	391,363.61	439,238.82
	001 TALENTO HUMANO FORTALECIDO	788,500.00	82,500.00	871,000.00	589,552.44	589,552.44	575,960.69	575,960.69	562,281.10	562,281.10	281,447.56	295,039.31
	5101 REMUNERACIONES BASICAS	475,000.00	7,500.00	482,500.00	373,129.76	373,129.76	373,129.72	373,129.72	359,965.01	359,965.01	109,370.24	109,370.28
01.01.001.001.510105.000.001	REMUNERACIONES UNIFICADAS	475,000.00	7,500.00	482,500.00	373,129.76	373,129.76	373,129.72	373,129.72	359,965.01	359,965.01	109,370.24	109,370.28
	5102 REMUNERACIONES COMPLEMENTARIAS	74,000.00	19,500.00	93,500.00	42,668.91	42,668.91	42,668.91	42,668.91	42,668.91	42,668.91	50,831.09	50,831.09
01.01.001.001.510203.000.001	DECIMOTERCER SUELDO	42,000.00	2,500.00	44,500.00	7,489.48	7,489.48	7,489.48	7,489.48	7,489.48	7,489.48	37,010.52	37,010.52
01.01.001.001.510204.000.001	DECIMOCUARTO SUELDO	13,000.00	0.00	13,000.00	10,789.43	10,789.43	10,789.43	10,789.43	10,789.43	10,789.43	2,210.57	2,210.57
01.01.001.001.510235.000.001	REMUNERACION VARIABLE POR EFICIENCIA	19,000.00	17,000.00	36,000.00	24,390.00	24,390.00	24,390.00	24,390.00	24,390.00	24,390.00	11,610.00	11,610.00
	5103 REMUNERACIONES COMPENSATORIAS	24,000.00	2,000.00	26,000.00	17,964.00	17,964.00	17,964.00	17,964.00	17,964.00	17,964.00	8,036.00	8,036.00
01.01.001.001.510306.000.001	REFRIGERIO	24,000.00	2,000.00	26,000.00	17,964.00	17,964.00	17,964.00	17,964.00	17,964.00	17,964.00	8,036.00	8,036.00
	5105 REMUNERACIONES TEMPORALES	12,500.00	21,500.00	34,000.00	15,222.76	15,222.76	15,222.76	15,222.76	15,222.76	15,222.76	18,777.24	18,777.24
01.01.001.001.510507.000.001	HONORARIOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.001.001.510509.000.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.001.001.510510.000.001	SERVICIOS PERSONALES POR CONTRATO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.001.001.510512.000.001	SUBROGACION	7,000.00	8,000.00	15,000.00	8,063.67	8,063.67	8,063.67	8,063.67	8,063.67	8,063.67	6,936.33	6,936.33
01.01.001.001.510513.000.001	ENCARGOS	4,000.00	13,500.00	17,500.00	7,159.09	7,159.09	7,159.09	7,159.09	7,159.09	7,159.09	10,340.91	10,340.91
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	80,000.00	4,500.00	84,500.00	61,436.87	61,436.87	61,436.85	61,436.85	61,436.85	61,436.85	23,063.13	23,063.15
01.01.001.001.510601.000.001	APORTE PATRONAL	50,000.00	-1,000.00	49,000.00	36,192.93	36,192.93	36,192.93	36,192.93	36,192.93	36,192.93	12,807.07	12,807.07
01.01.001.001.510602.000.001	FONDO DE RESERVA	30,000.00	5,500.00	35,500.00	25,243.94	25,243.94	25,243.92	25,243.92	25,243.92	25,243.92	10,256.06	10,256.08
	5107 INDEMNIZACIONES	30,400.00	17,500.00	47,900.00	18,557.37	18,557.37	18,557.37	18,557.37	18,110.18	18,110.18	29,342.63	29,342.63
01.01.001.001.510703.000.001	DESPIDO INTEMPESTIVO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01.01.001.001.510704.000.001	COMPENSACION POR DESAHUCIO	2,000.00	0.00	2,000.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	920.00	920.00
01.01.001.001.510706.000.001	POR JUBILACION	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01.01.001.001.510707.000.001	COMPENSACION POR VACACIONES NO GOZADAS CE	14,900.00	20,000.00	34,900.00	17,477.37	17,477.37	17,477.37	17,477.37	17,030.18	17,030.18	17,422.63	17,422.63
01.01.001.001.510709.000.001	POR RENUNCIA VOLUNTARIA	2,000.00	7,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
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
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	41,000.00	-20,000.00	21,000.00	12,249.07	12,249.07	12,249.07	12,249.07	12,249.07	12,249.07	8,750.93	8,750.93
01.01.001.001.530301.000.001	PASAJES AL INTERIOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.01.001.001.530302.000.001	PASAJES AL EXTERIOR	6,000.00	-4,000.00	2,000.00	1,541.68	1,541.68	1,541.68	1,541.68	1,541.68	1,541.68	458.32	458.32
01.01.001.001.530303.000.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	10,000.00	-4,000.00	6,000.00	3,608.89	3,608.89	3,608.89	3,608.89	3,608.89	3,608.89	2,391.11	2,391.11



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Período: Desde Enero al 30 de Septiembre 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
5306	CONTRATAIONES DE ESTUDIOS E INVESTIGACIONE	8,500.00	7,500.00	16,000.00	7,134.98	7,134.98	7,134.98	7,134.98	7,134.98	7,134.98	8,865.02	8,865.02
01.01.001.001.530603.000.001	SERVICIO DE CAPACITACION	7,500.00	7,500.00	15,000.00	7,134.98	7,134.98	7,134.98	7,134.98	7,134.98	7,134.98	7,865.02	7,865.02
01.01.001.001.530606.000.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	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
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
7302	SERVICIOS GENERALES	33,000.00	0.00	33,000.00	32,620.00	32,620.00	19,028.31	19,028.31	18,973.95	18,973.95	380.00	13,971.69
01.01.001.001.730201.000.001	TRANSPORTE DE PERSONAL	33,000.00	0.00	33,000.00	32,620.00	32,620.00	19,028.31	19,028.31	18,973.95	18,973.95	380.00	13,971.69
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,000.00	21,000.00	30,000.00	8,513.14	8,513.14	8,513.14	8,513.14	8,499.81	8,499.81	21,486.86	21,486.86
01.01.001.001.730802.000.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	9,000.00	21,000.00	30,000.00	8,513.14	8,513.14	8,513.14	8,513.14	8,499.81	8,499.81	21,486.86	21,486.86
002	GESTION DE ACTIVIDADES ADMINISTRATIVAS Y I	666,200.00	-215,000.00	451,200.00	341,283.95	341,283.95	307,000.49	307,000.49	303,156.12	303,156.12	109,916.05	144,199.51
5301	SERVICIOS BASICOS	32,000.00	-14,000.00	18,000.00	14,249.41	14,249.41	10,329.41	10,329.41	10,285.41	10,285.41	3,750.59	7,670.59
01.01.001.002.530101.000.001	AGUA POTABLE	1,000.00	0.00	1,000.00	159.61	159.61	159.61	159.61	159.61	159.61	840.39	840.39
01.01.001.002.530104.000.001	ENERGIA ELECTRICA	1,000.00	0.00	1,000.00	994.13	994.13	994.13	994.13	994.13	994.13	5.87	5.87
01.01.001.002.530105.000.001	TELECOMUNICACIONES	30,000.00	-14,000.00	16,000.00	13,095.67	13,095.67	9,175.67	9,175.67	9,131.67	9,131.67	2,904.33	6,824.33
5302	SERVICIOS GENERALES	9,200.00	0.00	9,200.00	8,418.87	8,418.87	8,418.87	8,418.87	8,418.87	8,418.87	781.13	781.13
01.01.001.002.530204.000.001	IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	0.00	1,000.00	264.23	264.23	264.23	264.23	264.23	264.23	735.77	735.77
01.01.001.002.530206.000.001	EVENTOS PUBLICOS Y OFICIALES	8,200.00	0.00	8,200.00	8,154.64	8,154.64	8,154.64	8,154.64	8,154.64	8,154.64	45.36	45.36
5304	INSTALACION, MANTENIMIENTO Y REPARACION	1,600.00	0.00	1,600.00	1,115.81	1,115.81	1,115.81	1,115.81	1,115.81	1,115.81	484.19	484.19
01.01.001.002.530405.000.001	VEHICULOS	1,500.00	0.00	1,500.00	1,115.81	1,115.81	1,115.81	1,115.81	1,115.81	1,115.81	384.19	384.19
01.01.001.002.530409.000.001	LIBROS Y COLECCIONES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5306	CONTRATAIONES DE ESTUDIOS E INVESTIGACIONE	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5307	GASTOS EN INFORMATICA	91,000.00	0.00	91,000.00	78,145.03	78,145.03	75,513.03	75,513.03	75,330.35	75,330.35	12,854.97	15,486.97
01.01.001.002.530702.000.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	75,000.00	2,100.00	77,100.00	65,503.03	65,503.03	65,503.03	65,503.03	65,442.55	65,442.55	11,596.97	11,596.97
01.01.001.002.530703.000.001	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	10,000.00	-1,000.00	9,000.00	8,386.00	8,386.00	5,754.00	5,754.00	5,631.80	5,631.80	614.00	3,246.00
01.01.001.002.530704.000.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	6,000.00	-1,100.00	4,900.00	4,256.00	4,256.00	4,256.00	4,256.00	4,256.00	4,256.00	644.00	644.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	33,100.00	1,000.00	34,100.00	24,025.25	24,025.25	21,062.14	21,062.14	20,762.48	20,762.48	10,074.75	13,047.86
01.01.001.002.530801.000.001	ALIMENTOS Y BEBIDAS	4,000.00	0.00	4,000.00	2,519.32	2,519.32	1,021.51	1,021.51	995.88	995.88	1,480.68	2,978.49
01.01.001.002.530803.000.001	COMBUSTIBLES Y LUBRICANTES	9,100.00	0.00	9,100.00	9,030.95	9,030.95	7,555.65	7,555.65	7,555.65	7,555.65	69.05	1,544.35
01.01.001.002.530804.000.001	MATERIALES DE OFICINA	15,000.00	0.00	15,000.00	8,271.82	8,271.82	8,271.82	8,271.82	8,008.56	8,008.56	6,728.18	6,728.18



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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Período	Comp Acumulad	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
01.01.001.002.530805.000.001	MATERIALES DE ASEO	1,000.00	1,000.00	2,000.00	304.64	304.64	304.64	304.64	304.64	304.64	1,695.36	1,695.36
01.01.001.002.530809.000.001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	4,000.00	0.00	4,000.00	3,898.52	3,898.52	3,898.52	3,898.52	3,897.75	3,897.75	101.48	101.48
	5314 BIENES MUEBLES NO DEPRECIABLES	16,000.00	0.00	16,000.00	10,108.00	10,108.00	10,108.00	10,108.00	10,108.00	10,108.00	5,892.00	5,892.00
01.01.001.002.531403.000.001	MOBILIARIOS	8,000.00	0.00	8,000.00	7,896.00	7,896.00	7,896.00	7,896.00	7,896.00	7,896.00	104.00	104.00
01.01.001.002.531404.000.001	MAQUINARIA Y EQUIPO	8,000.00	0.00	8,000.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	5,788.00	5,788.00
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	57,200.00	0.00	57,200.00	42,253.55	42,253.55	31,221.03	31,221.03	28,966.36	28,966.36	14,946.45	25,978.97
01.01.001.002.570201.000.001	SEGUROS	22,000.00	0.00	22,000.00	8,164.24	8,164.24	8,164.24	8,164.24	8,158.83	8,158.83	13,835.76	13,835.76
01.01.001.002.570203.000.001	COMISIONES BANCARIAS	1,500.00	1,000.00	2,500.00	2,173.77	2,173.77	2,173.77	2,173.77	2,173.77	2,173.77	326.23	326.23
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	20,683.55	20,683.55	18,434.29	18,434.29	183.93	11,216.45
01.01.001.002.570206.000.001	COSTAS JUDICIALES	800.00	0.00	800.00	199.47	199.47	199.47	199.47	199.47	199.47	600.53	600.53
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	15,000.00	0.00	15,000.00	11,391.06	11,391.06	11,391.06	11,391.06	11,391.06	11,391.06	3,608.94	3,608.94
01.01.001.002.580102.000.001	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	15,000.00	0.00	15,000.00	11,391.06	11,391.06	11,391.06	11,391.06	11,391.06	11,391.06	3,608.94	3,608.94
	7301 SERVICIOS BASICOS	60,000.00	0.00	60,000.00	34,969.52	34,969.52	34,794.97	34,794.97	34,794.97	34,794.97	25,030.48	25,205.03
01.01.001.002.730101.000.001	AGUA POTABLE	35,000.00	0.00	35,000.00	18,568.55	18,568.55	18,394.00	18,394.00	18,394.00	18,394.00	16,431.45	16,606.00
01.01.001.002.730104.000.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	16,400.97	16,400.97	16,400.97	16,400.97	16,400.97	16,400.97	8,599.03	8,599.03
	7302 SERVICIOS GENERALES	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
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
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	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
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
	7307 GASTOS EN INFORMATICA	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
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
	7308 BIENES DE USO Y CONSUMO DE INVERSION	40,000.00	8,000.00	48,000.00	40,366.97	40,366.97	26,815.69	26,815.69	25,744.56	25,744.56	7,633.03	21,184.31
01.01.001.002.730805.000.001	MATERIALES DE ASEO	9,000.00	7,000.00	16,000.00	11,135.69	11,135.69	11,135.69	11,135.69	10,215.58	10,215.58	4,864.31	4,864.31
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	15,653.60	15,653.60	15,502.58	15,502.58	1,795.12	15,346.40
	7314 BIENES MUEBLES NO DEPRECIABLES	38,000.00	0.00	38,000.00	30,403.20	30,403.20	30,403.20	30,403.20	30,412.20	30,412.20	7,596.80	7,596.80
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
	7501 OBRAS DE INFRAESTRUCTURA	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
01.01.001.002.750104.000.001	DE URBANIZACION Y EMBELLECIMIENTO	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
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	2,500.00	0.00	2,500.00	769.28	769.28	769.28	769.28	758.05	758.05	1,730.72	1,730.72
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	758.05	758.05	1,730.72	1,730.72



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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
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	294,836.24	294,836.24	235,464.24	235,464.24	234,276.96	234,276.96	145,663.76	205,035.76
	001 PROGRAMACIONES ARTISTICAS	269,500.00	0.00	269,500.00	221,426.88	221,426.88	162,054.88	162,054.88	160,867.60	160,867.60	48,073.12	107,445.12
	7302 SERVICIOS GENERALES	197,500.00	0.00	197,500.00	188,052.00	188,052.00	128,680.00	128,680.00	127,492.72	127,492.72	9,448.00	68,820.00
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	126,895.00	126,895.00	125,707.72	125,707.72	1,233.00	60,605.00
01.01.002.001.730206.000.001	EVENTOS PUBLICOS Y OFICIALES	10,000.00	0.00	10,000.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	8,215.00	8,215.00
	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	73,000.00	115,000.00	35,240.80	35,240.80	35,240.80	35,240.80	35,240.80	35,240.80	79,759.20	79,759.20
01.01.002.002.840107.000.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	26,000.00	0.00	26,000.00	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00	5,840.00	5,840.00
	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	715,955.45	715,955.45	640,393.04	640,393.04	632,390.40	632,390.40	252,044.55	327,606.96
	001 ACTIVACION DE CAMPAÑAS ATL Y BTL	126,000.00	0.00	126,000.00	83,589.16	83,589.16	69,489.16	69,489.16	69,460.76	69,460.76	42,410.84	56,510.84
	7302 SERVICIOS GENERALES	126,000.00	0.00	126,000.00	83,589.16	83,589.16	69,489.16	69,489.16	69,460.76	69,460.76	42,410.84	56,510.84
01.01.003.001.730204.000.001	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIK	1,000.00	0.00	1,000.00	589.16	589.16	589.16	589.16	589.16	589.16	410.84	410.84
01.01.003.001.730207.000.001	DIFUSION, INFORMACION Y PUBLICIDAD	60,000.00	0.00	60,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	27,000.00	27,000.00
01.01.003.001.730219.000.001	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIC	65,000.00	0.00	65,000.00	50,000.00	50,000.00	35,900.00	35,900.00	35,871.60	35,871.60	15,000.00	29,100.00
	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
	7302 SERVICIOS GENERALES	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



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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.003.003.730219.000.001	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIOS	65,000.00	0.00	65,000.00	65,000.00	65,000.00	40,000.00	40,000.00	39,950.00	39,950.00	0.00	25,000.00
	004 PARTICIPACION EN FERIAS	50,000.00	0.00	50,000.00	27,960.00	27,960.00	19,210.00	19,210.00	19,185.00	19,185.00	22,040.00	30,790.00
	7302 SERVICIOS GENERALES	33,000.00	0.00	33,000.00	25,720.00	25,720.00	16,970.00	16,970.00	16,945.00	16,945.00	7,280.00	16,030.00
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	16,970.00	16,970.00	16,945.00	16,945.00	4,280.00	13,030.00
01.01.003.004.730217.000.001	DIFUSION E INFORMACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01.01.003.004.730221.000.001	SERVICIOS PERSONALES EVENTUALES SIN RELACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	7305 ARRENDAMIENTOS DE BIENES	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
01.01.003.004.730503.000.001	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
	7308 BIENES DE USO Y CONSUMO DE INVERSION	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
01.01.003.004.730836.000.001	MUESTRA DE PRODUCTOS PARA FERIAS, EXPOSICIONES	15,000.00	0.00	15,000.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	12,760.00	12,760.00
	005 MATERIAL GRAFICO	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
	7302 SERVICIOS GENERALES	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
01.01.003.005.730204.000.001	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	56,000.00	0.00	56,000.00	50,139.61	50,139.61	40,622.01	40,622.01	40,622.01	40,622.01	5,860.39	15,377.99
	006 CONVENIOS	31,000.00	0.00	31,000.00	30,336.00	30,336.00	20,224.00	20,224.00	20,122.88	20,122.88	664.00	10,776.00
	7302 SERVICIOS GENERALES	31,000.00	0.00	31,000.00	30,336.00	30,336.00	20,224.00	20,224.00	20,122.88	20,122.88	664.00	10,776.00
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	20,224.00	20,224.00	20,122.88	20,122.88	664.00	10,776.00
	007 IMPLANTACION DE LA MARCA MITAD DEL MUNDO	99,000.00	22,000.00	121,000.00	72,818.89	72,818.89	64,736.11	64,736.11	64,834.61	64,834.61	48,181.11	56,263.89
	6308 BIENES DE USO Y CONSUMO DE PRODUCCION	1,000.00	0.00	1,000.00	903.36	903.36	526.91	526.91	526.91	526.91	96.64	473.09
01.01.003.007.630803.000.001	COMBUSTIBLES Y LUBRICANTES	1,000.00	0.00	1,000.00	903.36	903.36	526.91	526.91	526.91	526.91	96.64	473.09
	6310 ADQUISICIONES DE MATERIAS PRIMAS	25,000.00	7,500.00	32,500.00	28,843.53	28,843.53	23,679.70	23,679.70	23,644.74	23,644.74	3,656.47	8,820.30
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	23,679.70	23,679.70	23,644.74	23,644.74	3,656.47	8,820.30
	6312 ADQUISICIONES DE PRODUCTOS TERMINADOS	60,000.00	7,500.00	67,500.00	34,196.00	34,196.00	31,653.50	31,653.50	31,786.96	31,786.96	33,304.00	35,846.50
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	4,646.96	4,646.96	2,944.00	5,486.50
01.01.003.007.631201.002.001	SOUVENIRS Y DERIVADOS DEL CACAO	50,000.00	7,500.00	57,500.00	27,140.00	27,140.00	27,140.00	27,140.00	27,140.00	27,140.00	30,360.00	30,360.00
	7302 SERVICIOS GENERALES	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
01.01.003.007.730205.000.001	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
	7305 ARRENDAMIENTOS DE BIENES	5,000.00	7,000.00	12,000.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	10,964.00	10,964.00
01.01.003.007.730502.000.001	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	7,000.00	12,000.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	10,964.00	10,964.00
	008 GESTION NOMINA	374,500.00	144,500.00	519,000.00	386,111.79	386,111.79	386,111.76	386,111.76	378,215.14	378,215.14	132,888.21	132,888.24
	7101 REMUNERACIONES BASICAS	235,000.00	105,000.00	340,000.00	266,547.55	266,547.55	266,547.55	266,547.55	258,667.28	258,667.28	73,452.45	73,452.45
01.01.003.008.710105.000.001	REMUNERACIONES UNIFICADAS	235,000.00	105,000.00	340,000.00	266,547.55	266,547.55	266,547.55	266,547.55	258,667.28	258,667.28	73,452.45	73,452.45
	7102 REMUNERACIONES COMPLEMENTARIAS	40,000.00	27,000.00	67,000.00	32,617.05	32,617.05	32,617.05	32,617.05	32,603.95	32,603.95	34,382.95	34,382.95



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01.01.003.008.710203.000.001	DECIMOTERCER SUELDO	19,000.00	10,000.00	29,000.00	4,168.62	4,168.62	4,168.62	4,168.62	4,168.62	4,168.62	24,831.38	24,831.38
01.01.003.008.710204.000.001	DECIMOCUARTO SUELDO	13,000.00	10,000.00	23,000.00	16,495.23	16,495.23	16,495.23	16,495.23	16,495.23	16,495.23	6,504.77	6,504.77
01.01.003.008.710235.000.001	REMUNERACION VARIABLE POR EFICIENCIA	8,000.00	7,000.00	15,000.00	11,953.20	11,953.20	11,953.20	11,953.20	11,940.10	11,940.10	3,046.80	3,046.80
7103	REMUNERACIONES COMPENSATORIAS	27,000.00	7,000.00	34,000.00	25,575.00	25,575.00	25,575.00	25,575.00	25,575.00	25,575.00	8,425.00	8,425.00
01.01.003.008.710306.000.001	REFRIGERIO	27,000.00	7,000.00	34,000.00	25,575.00	25,575.00	25,575.00	25,575.00	25,575.00	25,575.00	8,425.00	8,425.00
7105	REMUNERACIONES TEMPORALES	2,500.00	2,000.00	4,500.00	2,483.50	2,483.50	2,483.50	2,483.50	2,483.50	2,483.50	2,016.50	2,016.50
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
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	36,000.00	4,500.00	40,500.00	35,483.54	35,483.54	35,483.51	35,483.51	35,483.51	35,483.51	5,016.46	5,016.49
01.01.003.008.710601.000.001	APORTE PATRONAL	27,000.00	1,000.00	28,000.00	25,043.35	25,043.35	25,043.35	25,043.35	25,043.35	25,043.35	2,956.65	2,956.65
01.01.003.008.710602.000.001	FONDO DE RESERVA	9,000.00	3,500.00	12,500.00	10,440.19	10,440.19	10,440.16	10,440.16	10,440.16	10,440.16	2,059.81	2,059.84
7107	INDEMNIZACIONES	34,000.00	-1,000.00	33,000.00	23,405.15	23,405.15	23,405.15	23,405.15	23,401.90	23,401.90	9,594.85	9,594.85
01.01.003.008.710703.000.001	DESPIDO INTEMPESTIVO	7,000.00	0.00	7,000.00	5,400.00	5,400.00	5,400.00	5,400.00	5,396.75	5,396.75	1,600.00	1,600.00
01.01.003.008.710704.000.001	COMPENSACION POR DESAHUCIO	3,000.00	0.00	3,000.00	683.25	683.25	683.25	683.25	683.25	683.25	2,316.75	2,316.75
01.01.003.008.710707.000.001	COMPENSACION POR VACACIONES NO GOZADAS	13,000.00	0.00	13,000.00	7,896.65	7,896.65	7,896.65	7,896.65	7,896.65	7,896.65	5,103.35	5,103.35
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	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	CONSTRUCCION MANTENIMIENTO Y MEJORA DE	666,300.00	103,000.00	769,300.00	520,384.86	520,384.86	465,344.67	465,344.67	456,438.71	456,438.71	248,915.14	303,955.33
001	MANTENIMIENTO GENERAL DE INFRAESTRUCTU	254,300.00	44,080.00	298,380.00	192,593.84	192,593.84	179,219.48	179,219.48	177,726.58	177,726.58	105,786.16	119,160.52
5304	INSTALACION, MANTENIMIENTO Y REPARACION	18,000.00	0.00	18,000.00	13,959.68	13,959.68	13,959.68	13,959.68	13,959.68	13,959.68	4,040.32	4,040.32
01.01.004.001.530401.000.001	TERRENOS	8,000.00	0.00	8,000.00	6,679.68	6,679.68	6,679.68	6,679.68	6,679.68	6,679.68	1,320.32	1,320.32
01.01.004.001.530417.000.001	GASTOS EN OBRAS DE INFRAESTRUCTURA	10,000.00	0.00	10,000.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	2,720.00	2,720.00
7302	SERVICIOS GENERALES	16,000.00	120.00	16,120.00	15,155.24	15,155.24	13,094.05	13,094.05	12,371.89	12,371.89	964.76	3,025.95
01.01.004.001.730202.000.001	FLETES Y MANIOBRAS	8,000.00	0.00	8,000.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	855.00	855.00
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	5,949.05	5,949.05	5,226.89	5,226.89	109.76	2,170.95
7304	INSTALACION, MANTENIMIENTO Y REPARACION	96,350.00	0.00	96,350.00	85,301.81	85,301.81	74,271.95	74,271.95	74,253.55	74,253.55	11,048.19	22,078.05
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	0.00	25,000.00	24,246.53	24,246.53	24,246.53	24,246.53	24,237.53	24,237.53	753.47	753.47
01.01.004.001.730403.000.001	MOBILIARIOS	10,000.00	0.00	10,000.00	9,752.00	9,752.00	9,752.00	9,752.00	9,752.00	9,752.00	248.00	248.00
01.01.004.001.730404.000.001	MAQUINARIAS Y EQUIPOS	17,000.00	0.00	17,000.00	16,149.56	16,149.56	10,916.92	10,916.92	10,916.92	10,916.92	850.44	6,083.08
01.01.004.001.730405.000.001	VEHICULOS	8,500.00	0.00	8,500.00	7,940.72	7,940.72	2,143.50	2,143.50	2,134.10	2,134.10	559.28	6,356.50



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 30 de Septiembre 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
01.01.004.001.730417.000.001	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
	7305 ARRENDAMIENTOS DE BIENES	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
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
	7308 BIENES DE USO Y CONSUMO DE INVERSION	92,000.00	28,960.00	120,960.00	61,202.39	61,202.39	60,919.08	60,919.08	60,166.74	60,166.74	59,757.61	60,040.92
01.01.004.001.730811.000.001	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	41,000.00	28,960.00	69,960.00	13,407.11	13,407.11	13,406.80	13,406.80	13,406.20	13,406.20	56,552.89	56,553.20
01.01.004.001.730813.000.001	REPUESTOS Y ACCESORIOS	51,000.00	0.00	51,000.00	47,795.28	47,795.28	47,512.28	47,512.28	46,760.54	46,760.54	3,204.72	3,487.72
	7505 MANTENIMIENTO Y REPARACIONES	15,950.00	0.00	15,950.00	13,077.12	13,077.12	13,077.12	13,077.12	13,077.12	13,077.12	2,872.88	2,872.88
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
	8401 BIENES MUEBLES	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
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
	002 OTROS MANTENIMIENTOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTI	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
01.01.004.002.750401.000.001	LINEAS, REDES E INSTALACIONES ELECTRICAS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	003 SEGURIDAD DE LA EPTCMM	119,000.00	11,000.00	130,000.00	110,466.63	110,466.63	68,800.82	68,800.82	68,467.50	68,467.50	19,533.37	61,199.18
	7302 SERVICIOS GENERALES	119,000.00	11,000.00	130,000.00	110,466.63	110,466.63	68,800.82	68,800.82	68,467.50	68,467.50	19,533.37	61,199.18
01.01.004.003.730208.000.001	SERVICIO DE VIGILANCIA	119,000.00	11,000.00	130,000.00	110,466.63	110,466.63	68,800.82	68,800.82	68,467.50	68,467.50	19,533.37	61,199.18
	004 ADMINISTRACION DEL PERSONAL OPERATIVO	287,000.00	47,920.00	334,920.00	217,324.39	217,324.39	217,324.37	217,324.37	210,244.63	210,244.63	117,595.61	117,595.63
	7101 REMUNERACIONES BASICAS	175,000.00	9,900.00	184,900.00	135,013.17	135,013.17	135,013.17	135,013.17	128,041.59	128,041.59	49,886.83	49,886.83
01.01.004.004.710105.000.001	REMUNERACIONES UNIFICADAS	175,000.00	9,900.00	184,900.00	135,013.17	135,013.17	135,013.17	135,013.17	128,041.59	128,041.59	49,886.83	49,886.83
	7102 REMUNERACIONES COMPLEMENTARIAS	39,000.00	1,500.00	40,500.00	21,334.16	21,334.16	21,334.16	21,334.16	21,334.16	21,334.16	19,165.84	19,165.84
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	9,359.69	9,359.69	9,359.69	9,359.69	9,359.69	9,359.69	1,640.31	1,640.31
01.01.004.004.710235.000.001	REMUNERACION VARIABLE POR EFICIENCIA	15,000.00	500.00	15,500.00	11,721.00	11,721.00	11,721.00	11,721.00	11,721.00	11,721.00	3,779.00	3,779.00
	7103 REMUNERACIONES COMPENSATORIAS	21,000.00	0.00	21,000.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	7,806.00	7,806.00
01.01.004.004.710306.000.001	REFRIGERIO	21,000.00	0.00	21,000.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	7,806.00	7,806.00
	7105 REMUNERACIONES TEMPORALES	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
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
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	35,000.00	-4,500.00	30,500.00	23,528.25	23,528.25	23,528.23	23,528.23	23,528.23	23,528.23	6,971.75	6,971.77
01.01.004.004.710601.000.001	APORTE PATRONAL	21,000.00	-5,000.00	16,000.00	12,847.85	12,847.85	12,847.85	12,847.85	12,847.85	12,847.85	3,152.15	3,152.15



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 30 de Septiembre 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
01.01.004.004.710602.000.001	FONDO DE RESERVA	14,000.00	500.00	14,500.00	10,680.40	10,680.40	10,680.38	10,680.38	10,680.38	10,680.38	3,819.60	3,819.62
7107	INDEMNIZACIONES	12,000.00	41,020.00	53,020.00	23,261.47	23,261.47	23,261.47	23,261.47	23,153.31	23,153.31	29,758.53	29,758.53
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	41,020.00	41,020.00	20,018.70	20,018.70	20,018.70	20,018.70	19,910.54	19,910.54	21,001.30	21,001.30
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	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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
	Totales=>	3,290,000.00	210,000.00	3,500,000.00	2,462,012.94	2,462,012.94	2,224,163.13	2,224,163.13	2,188,543.29	2,188,543.29	1,037,987.06	1,275,836.87