

EMPRESA PUBLICA METROPOLITANA DE GESTION DE DESTINO TURISTICO

CEDULA PRESUPUESTARIA SEPTIEMBRE 2010

PARTIDA PRESUPUESTARIA	DESCRIPCION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROMISOS	SALDO COMPROMISOS	DEVENGADO	SALDO DEVENGADO
13.01.12	TASA UNICA ANUAL DE FUNCIONAMIENTO	750,000.00		750,000.00		750,000.00	612,903.52	137,096.48
13.03.04	TASA POR FACILIDADES Y SERVICIOS TURISTICOS	950,000.00		950,000.00		950,000.00	836,184.49	113,815.51
17.01.01	INTERES POR DEPOSITOS A PLAZO						3,053.48	-3,053.48
17.02.02	ARRENDAMIENTOS LOCALES DEL CCEE	500,000.00		500,000.00		500,000.00	153,071.64	346,928.36
18.01.01	APORTE DEL GOBIERNO CENTRAL (MINISTERIO DE TURISMO)	150,000.00	100,000.00	250,000.00		250,000.00	-	250,000.00
18.01.02	APORTE DEL MUNICIPIO DE QUITO	1,700,000.00	230,000.00	1,930,000.00		1,930,000.00	1,117,499.97	812,500.03
19.04.99	OTROS NO ESPECIFICADOS	90,000.00	86,500.00	176,500.00		176,500.00	155,443.45	21,056.55
37.01.02	SALDOS DE CAJA BANCOS	100,000.00		100,000.00		100,000.00	-	100,000.00
TOTAL INGRESOS		4,240,000.00	416,500.00	4,656,500.00	-	4,656,500.00	2,878,156.55	1,778,343.45
4.568.0000.9.9.710105.9	REMUNERACIONES UNIFICADAS	775,464.00	-204,139.92	571,324.08	380,206.28	191,117.80	377,914.30	193,409.78
4.568.0000.9.9.710203.9	DECIMO TERCER SUELDO	64,622.00	-14,519.67	50,102.33	601.50	49,500.83	601.50	49,500.83
4.568.0000.9.9.710204.9	DECIMO CUARTO SUELDO	10,320.00	-4,354.00	5,966.00	5,966.00	-	5,966.00	-
4.568.0000.9.9.710406.9	POR VACACIONES	12,924.40	-9,710.90	3,213.50	-	3,213.50	-	3,213.50
4.568.0000.9.9.710501.9	SUELDOS		3,480.00	3,480.00	3,480.00	-	-	3,480.00
4.568.0000.9.9.710508.9	DIETAS	7,800.00	-	7,800.00	-	7,800.00	-	7,800.00
4.568.0000.9.9.710510.9	SERVICIOS PERSONALES POR CONTRATO	158,652.48	58,098.25	216,750.73	96,290.00	120,460.73	81,170.00	135,580.73
4.568.0000.9.9.710601.9	APORTE PATRONAL	90,341.59	-24,338.61	66,002.98	43,540.54	22,462.44	43,540.54	22,462.44
4.568.0000.9.9.710602.9	FONDO DE RESERVA	64,622.00	-34,508.54	30,113.46	22,153.50	7,959.96	22,137.05	7,976.41
4.568.0000.9.9.730101.9	AGUA POTABLE	9,964.00	-	9,964.00	2,391.25	7,572.75	1,937.53	8,026.47
4.568.0000.9.9.730104.9	ENERGIA ELECTRICA	22,258.00	1,500.00	23,758.00	16,079.89	7,678.11	16,079.89	7,678.11
4.568.0000.9.9.730105.9	TELECOMUNICACIONES	22,199.00	16,510.00	38,709.00	35,374.86	3,334.14	21,903.95	16,805.05
4.568.0000.9.9.730106.9	SERVICIO DE CORREO	15,505.48	673.37	16,178.85	8,489.65	7,689.20	4,891.74	11,287.11
4.568.0000.9.9.730201.9	TRANSPORTE PERSONAL	1,050.00	-1,050.00	-	-	-	-	-
4.568.0000.9.9.730204.9	EDICION,IMPRESION,REPROD.Y PUBLICAC.	175,453.89	97,120.11	272,574.00	161,240.39	111,333.61	80,613.62	191,960.38
4.568.0000.9.9.730205.9	ESPECTACULOS CULTURALES Y SOCIALES	53,800.00	317,744.54	371,544.54	319,330.64	52,213.90	90,743.82	280,800.72
4.568.0000.9.9.730207.9	DIFUSION,INFORMACION Y PUBLICIDAD	612,600.93	-196,874.89	415,726.04	372,726.04	43,000.00	151,470.74	264,255.30
4.568.0000.9.9.730208.9	SERVICIO DE VIGILANCIA	80,000.00	6,497.57	86,497.57	78,697.57	7,800.00	58,322.57	28,175.00
4.568.0000.9.9.730209.9	SERVICIO DE ASEO	40,000.00	-9,372.39	30,627.61	30,627.61	-	24,343.28	6,284.33
4.568.0000.9.9.730212.9	INVEST. PROFESIONALES Y EXAM-LABORA	60,000.00	-10,990.26	49,009.74	49,009.74	-	23,777.74	25,232.00
4.568.0000.9.9.730299.9	OTROS SERVICIOS	478,116.12	-237,109.87	241,006.25	227,075.13	121,613.60	182,657.15	58,349.10
4.568.0000.9.9.730301.9	PASAJES AL INTERIOR	4,600.00	-4,600.00	-	-	-	-	-
4.568.0000.9.9.730302.9	PASAJES AL EXTERIOR	32,810.00	42,828.75	75,638.75	57,038.75	18,600.00	51,284.54	24,354.21
4.568.0000.9.9.730303.9	VIATICOS Y SUBSISTENCIAS EN EL INTER	10,000.00	-9,890.00	110.00	110.00	-	-	110.00
4.568.0000.9.9.730304.9	VIATICOS Y SUBSISTENCIAS AL EXTERIOR	28,500.00	8,486.67	36,986.67	21,286.67	15,700.00	15,104.96	21,881.71
4.568.0000.9.9.730305.9	MUDANZAS E INSTALACIONES	-	10,300.00	10,300.00	3,950.00	6,350.00	250.00	10,050.00
4.568.0000.9.9.730402.9	EDIFICIOS LOCALES Y RESIDENCIAS	83,390.47	25,364.60	108,755.07	93,306.60	15,448.47	11,467.77	97,287.30
4.568.0000.9.9.730404.9	MAQUINARIAS Y EQUIPOS	1,000.00	-	1,000.00	200.00	800.00	-	1,000.00
4.568.0000.9.9.730405.9	VEHICULOS	6,000.00	-	6,000.00	2,150.30	3,849.70	1,617.89	4,382.11
4.568.0000.9.9.730502.9	EDIFICIOS LOCALES Y RESIDENCIAS	-	186,590.48	186,590.48	104,299.08	82,291.40	15,000.00	171,590.48
4.568.0000.9.9.730503.9	MOBILIARIOS	5,000.00	28,492.00	33,492.00	12,692.00	20,800.00	-	33,492.00
4.568.0000.9.9.730504.9	MAQUINARIAS Y EQUIPOS	7,000.00	126,721.00	133,721.00	53,047.00	80,674.00	10,464.00	123,257.00
4.568.0000.9.9.730505.9	VEHICULOS	29,600.00	16,893.98	46,493.98	21,043.98	25,450.00	14,434.37	32,059.61
4.568.0000.9.9.730599.9	OTROS ARRENDAMIENTOS		8,352.00	8,352.00	310.00	8,042.00		8,352.00
4.568.0000.9.9.730601.9	CONSULTORIA ASESORIA E INVEST ESPEC	750,771.14	121,317.26	872,088.40	780,647.40	91,441.00	269,450.20	602,638.20
4.568.0000.9.9.730603.9	SERVICIO DE CAPACITACION	192,353.50	-107,223.50	85,130.00	32,850.00	52,280.00	10,130.00	75,000.00
4.568.0000.9.9.730701.9	DESARROLLO DE SISTEMAS INFORMATICOS	86,000.00	-17,472.00	68,528.00	66,028.00	2,500.00	17,901.71	50,626.29
4.568.0000.9.9.730702.9	ARR Y LICEN USO PAQUETES INFORMATI	15,000.00	-	15,000.00	850.00	14,150.00	850.00	14,150.00
4.568.0000.9.9.730801.9	ALIMENTOS Y BEBIDAS	69,850.00	81,910.76	151,760.76	81,078.86	70,681.90	33,010.14	118,750.62
4.568.0000.9.9.730802.9	VESTUARIO LENCERIA Y PRENDAS PROTECC	15,350.00	-254.00	15,096.00	3,626.20	11,469.80	2,087.70	13,008.30
4.568.0000.9.9.730803.9	COMBUSTIBLES Y LUBRICANTES	3,000.00	-	3,000.00	892.86	2,107.14	892.86	2,107.14
4.568.0000.9.9.730804.9	MATERIALES DE OFICINA	21,695.00	2,700.00	24,395.00	22,066.92	2,328.08	18,626.92	5,768.08

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4.568.0000.9.9.730807.9	MAT IMPRE FOTOG REPROD Y PUBLICACIO	3,000.00	4,000.00	7,000.00	1,000.00	6,000.00	314.64	6,685.36
4.568.0000.9.9.730811.9	MATE CONST ELECT PLOMER Y CARPINTERI	-	839.80	839.80	839.80	-	839.80	-
4.568.0000.9.9.730812.9	MATERIAL DIDACTICO		2,400.00	2,400.00	700.00	1,700.00		2,400.00
4.568.0000.9.9.730899.9	OTROS DE USO Y CONSUMO DE INVERSION	35,000.00	-13,300.85	21,699.15	11,844.65	9,854.50	1,876.01	19,823.14
4.568.0000.9.9.770201.9	SEGUROS	10,000.00	-	10,000.00	6,863.69	3,136.31	6,863.69	3,136.31
4.568.0000.9.9.770203.9	COMISIONES BANCARIAS	4,086.00	12,000.00	16,086.00	9,183.91	6,902.09	7,942.95	8,143.05
4.568.0000.9.9.780102.9	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS		25,215.60	25,215.60	9,776.12	15,439.48	9,776.12	15,439.48
4.568.0000.9.9.840103.9	MOBILIARIOS	5,000.00	36,761.80	41,761.80	8,261.80	33,500.00	7,011.80	34,750.00
4.568.0000.9.9.840104.9	MAQUINARIAS Y EQUIPOS	300.00	-300.00	-	-	-	-	-
4.568.0000.9.9.840105.9	VEHICULOS	45,000.00	-2,500.00	42,500.00	40,710.00	1,790.00	40,710.00	1,790.00
4.568.0000.9.9.840107.9	EQUIPOS SISTEMAS Y PAQUETES INFORMA	20,000.00	76,210.86	96,210.86	40,854.98	55,355.88	31,129.98	65,080.88
TOTAL GASTOS		4,240,000.00	416,500.00	4,656,500.00	3,340,790.16	1,423,392.32	1,767,109.47	2,889,390.53

Lcda. Luz Elena Coloma
GERENTE GENERAL

Ing. Luis Ruales Moncayo
GERENTE ADMINISTRATIVO FINANCIERO