

**EMPRESA PÚBLICA METROPOLITANA DE GESTIÓN DE DESTINO TURÍSTICO**  
**CÉDULA PRESUPUESTARIA DE INGRESOS Y GASTOS AL MES DE MAYO 2021**

| Código                   | Partida                                                         | Asignación Inicial  | Reformas    | Codificado          | Comprometido | Saldo por Comprometer | Devengado           | Saldo por Devengar  | COM/COD      | DEV/COD       |
|--------------------------|-----------------------------------------------------------------|---------------------|-------------|---------------------|--------------|-----------------------|---------------------|---------------------|--------------|---------------|
| 130107.001.009.0000.0000 | LEVANTAMIENTO DE TEXTOS, REPRODUCCION Y EDICION DE PLIEGOS      | 5,000.00            | 0           | 5,000.00            |              |                       | 4,165.17            | 834.83              | 0.00%        | 83.30%        |
| 130112.000.009.0000.0000 | PERMISOS, LICENCIAS Y PATENTES                                  | 400,000.00          | 0           | 400,000.00          |              |                       | 340,388.62          | 59,611.38           | 0.00%        | 85.10%        |
| 130304.000.001.0000.0000 | SECTOR TURISTICO Y HOTELERO                                     | 500,000.00          | 0           | 500,000.00          |              |                       | 197,595.55          | 302,404.45          | 0.00%        | 39.52%        |
| 140299.001.009.0000.0000 | VENTA DE PRODUCTOS UNIDADES DE NEGOCIOS                         | 62,000.00           | 0           | 62,000.00           |              |                       | 9,017.92            | 52,982.08           | 0.00%        | 14.55%        |
| 140310.000.009.0000.0000 | DE ESPECTACULOS PUBLICOS                                        | 0                   | 0           | 0.00                |              |                       | 163.47              | -163.47             | 0.00%        | 0.00%         |
| 140310.002.009.0000.0000 | RUTAS TURISTICAS                                                | 0                   | 0           | 0.00                |              |                       | 157.63              | -157.63             | 0.00%        | 0.00%         |
| 140399.006.009.0000.0000 | AUSPICIOS Y ALIANZAS                                            | 5,000.00            | 0           | 5,000.00            |              |                       | 0                   | 5,000.00            | 0.00%        | 0.00%         |
| 140399.009.009.0000.0000 | ESPACIOS Y SERVICIOS CENTRO DE EVENTOS BICENTENARIO             | 15,000.00           | 0           | 15,000.00           |              |                       | 3,016.20            | 11,983.80           | 0.00%        | 20.11%        |
| 140399.020.009.0000.0000 | CENTRO DE CONVENCIONES METROPOLITANO DE QUITO                   | 18,000.00           | 0           | 18,000.00           |              |                       | 0                   | 18,000.00           | 0.00%        | 0.00%         |
| 140399.022.009.0000.0000 | PARTICIPACION EN FERIAS VIRTUALES                               | 0                   | 0           | 0.00                |              |                       | 3,400.00            | -3,400.00           | 0.00%        | 0.00%         |
| 170199.000.009.0000.0000 | INTERESES POR OTRAS OPERACIONES                                 | 0                   | 0           | 0.00                |              |                       | 8.69                | -8.69               | 0.00%        | 0.00%         |
| 170202.005.009.0000.0000 | ARRIENDO INMUEBLES EX AEROPUERTO                                | 112,800.00          | 0           | 112,800.00          |              |                       | 39,153.14           | 73,646.86           | 0.00%        | 34.71%        |
| 170202.007.009.0000.0000 | ARRIENDO ESPACIO QUINDE VISITOR CENTER                          | 15,000.00           | 0           | 15,000.00           |              |                       | 868                 | 14,132.00           | 0.00%        | 5.79%         |
| 170399.000.009.0000.0000 | OTROS INTERESES POR MORA                                        | 0                   | 0           | 0.00                |              |                       | 13,113.29           | -13,113.29          | 0.00%        | 0.00%         |
| 170399.001.001.0000.0000 | INTERESES POR MORA TASA DE SERVICIOS Y FACILIDADES TURISTICAS   | 0                   | 0           | 0.00                |              |                       | 4,681.18            | -4,681.18           | 0.00%        | 0.00%         |
| 170402.000.009.0000.0000 | INFRACCION A ORDENANZAS MUNICIPALES                             | 10,000.00           | 0           | 10,000.00           |              |                       | 17,250.00           | -7,250.00           | 0.00%        | 172.50%       |
| 180104.000.002.0000.0000 | ENTIDADES DEL GOBIERNO SECCIONAL                                | 3,000,000.00        | 0           | 3,000,000.00        |              |                       | 750,000.00          | 2,250,000.00        | 0.00%        | 25.00%        |
| 190499.000.009.0000.0000 | OTROS NO ESPECIFICADOS                                          | 10,000.00           | 0           | 10,000.00           |              |                       | 14,305.24           | -4,305.24           | 0.00%        | 143.05%       |
| 190499.001.009.0000.0000 | REEMBOLSO COMUNALES EX AEROPUERTO Y LA RONDA                    | 5,000.00            | 0           | 5,000.00            |              |                       | 11,851.94           | -6,851.94           | 0.00%        | 237.04%       |
| 190499.003.009.0000.0000 | REEMBOLSO GASTOS BASICOS                                        | 1,000.00            | 0           | 1,000.00            |              |                       | 0                   | 1,000.00            | 0.00%        | 0.00%         |
| 190499.007.009.0000.0000 | ALICUOTA SERVICIOS QUINDE VISITOR CENTER                        | 0                   | 0           | 0.00                |              |                       | 189.96              | -189.96             | 0.00%        | 0.00%         |
| 370102.000.009.0000.0000 | DE FONDOS DE AUTOGESTION                                        | 300,000.00          | 0           | 300,000.00          |              |                       | 300,000.00          | 0.00                | 0.00%        | 100.00%       |
|                          | <b>TOTAL INGRESOS</b>                                           | <b>4,458,800.00</b> | <b>0.00</b> | <b>4,458,800.00</b> | <b>0.00</b>  | <b>0.00</b>           | <b>1,709,326.00</b> | <b>2,749,474.00</b> | <b>0.00%</b> | <b>38.34%</b> |
| 610105                   | REMUNERACIONES UNIFICADAS                                       | 86,400.00           | 0           | 86,400.00           | 36,000.00    | 50,400.00             | 36,000.00           | 50,400.00           | 41.67%       | 41.67%        |
| 610203                   | DECIMOTERCER SUELDO                                             | 7,200.00            | 0           | 7,200.00            | 2,999.95     | 4,200.05              | 2,999.95            | 4,200.05            | 41.67%       | 41.67%        |
| 610204                   | DECIMOCUARTO SUELDO                                             | 2,000.00            | 0           | 2,000.00            | 833.25       | 1,166.75              | 833.25              | 1,166.75            | 41.66%       | 41.66%        |
| 610601                   | APORTE PATRONAL                                                 | 10,065.61           | 0           | 10,065.61           | 4,194.05     | 5,871.56              | 4,194.05            | 5,871.56            | 41.67%       | 41.67%        |
| 610602                   | FONDO DE RESERVA                                                | 7,200.00            | 0           | 7,200.00            | 2,452.35     | 4,747.65              | 2,452.35            | 4,747.65            | 34.06%       | 34.06%        |
| 610707                   | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUN      | 4,320.00            | 0           | 4,320.00            | 240.67       | 4,079.33              | 0                   | 4,320.00            | 5.57%        | 0.00%         |
| 630101                   | AGUA POTABLE                                                    | 7,800.00            | 0           | 7,800.00            | 0            | 7,800.00              | 0                   | 7,800.00            | 0.00%        | 0.00%         |
| 630104                   | ENERGIA ELECTRICA                                               | 20,580.00           | 0           | 20,580.00           | 700.91       | 19,879.09             | 694.91              | 19,885.09           | 3.41%        | 3.38%         |
| 630105                   | TELECOMUNICACIONES                                              | 1,960.00            | 0           | 1,960.00            | 115.11       | 1,844.89              | 115.11              | 1,844.89            | 5.87%        | 5.87%         |
| 630203                   | ALMACENAMIENTO, EMBALAJE, DESEMBALAJE, ENVASE, DESENVASE Y TOR  | 1,095.00            | 0           | 1,095.00            | 0            | 1,095.00              | 0                   | 1,095.00            | 0.00%        | 0.00%         |
| 630208                   | SERVICIO DE SEGURIDAD Y VIGILANCIA                              | 68,544.27           | 0           | 68,544.27           | 67,200.72    | 1,343.55              | 6,582.64            | 61,961.63           | 98.04%       | 9.60%         |
| 630209                   | SERVICIO DE ASEO, LAVADO DE VESTIMENTA DE TRABAJO, FUMIGACION,  | 5,500.00            | 0           | 5,500.00            | 2,500.00     | 3,000.00              | 830.76              | 4,669.24            | 45.45%       | 15.10%        |
| 630234                   | COMISIONES POR LA VENTA DE PRODUCTOS, SERVICIOS POS             | 1,200.00            | 0           | 1,200.00            | 0            | 1,200.00              | 0                   | 1,200.00            | 0.00%        | 0.00%         |
| 630402                   | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO         | 24,600.00           | -3,000.00   | 21,600.00           | 0            | 21,600.00             | 0                   | 21,600.00           | 0.00%        | 0.00%         |
| 630404                   | MAQUINARIAS Y EQUIPOS (MANTENIMIENTO Y REPARACIÓN)              | 380                 | 0           | 380.00              | 0            | 380.00                | 0                   | 380.00              | 0.00%        | 0.00%         |
| 630418                   | GASTOS EN MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS INT   | 1,200.00            | 0           | 1,200.00            | 0            | 1,200.00              | 0                   | 1,200.00            | 0.00%        | 0.00%         |
| 630804                   | MATERIALES DE OFICINA                                           | 600                 | 0           | 600.00              | 96           | 504.00                | 96                  | 504.00              | 16.00%       | 16.00%        |
| 630805                   | MATERIALES DE ASEO                                              | 600                 | 0           | 600.00              | 0            | 600.00                | 0                   | 600.00              | 0.00%        | 0.00%         |
| 631203.001               | MERCADERIA A CONSIGNACION                                       | 13,000.00           | 0           | 13,000.00           | 4,626.34     | 8,373.66              | 4,626.34            | 8,373.66            | 35.59%       | 35.59%        |
| 670199                   | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES                         | 19,027.11           | 0           | 19,027.11           | 8,797.27     | 10,229.84             | 992.42              | 18,034.69           | 46.24%       | 5.22%         |
| 670201                   | SEGUROS                                                         | 8,500.00            | 0           | 8,500.00            | 396.21       | 8,103.79              | 365.6               | 8,134.40            | 4.66%        | 4.30%         |
| 670204                   | GASTOS POR SERVICIOS FINANCIEROS                                | 3,000.00            | 0           | 3,000.00            | 276.66       | 2,723.34              | 268.6               | 2,731.40            | 9.22%        | 8.95%         |
| 710105                   | REMUNERACIONES UNIFICADAS                                       | 1,228,872.00        | 21,180.00   | 1,250,052.00        | 486,483.83   | 763,568.17            | 486,483.83          | 763,568.17          | 38.92%       | 38.92%        |
| 710106                   | SALARIOS UNIFICADOS                                             | 25,992.00           | 0           | 25,992.00           | 10,830.00    | 15,162.00             | 10,830.00           | 15,162.00           | 41.67%       | 41.67%        |
| 710203                   | DECIMOTERCER SUELDO                                             | 104,697.01          | 1,765.00    | 106,462.01          | 41,442.73    | 65,019.28             | 41,442.72           | 65,019.29           | 38.93%       | 38.93%        |
| 710204                   | DECIMOCUARTO SUELDO                                             | 27,200.00           | 466.66      | 27,666.66           | 10,622.17    | 17,044.49             | 10,619.17           | 17,047.49           | 38.39%       | 38.38%        |
| 710509                   | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                          | 1,500.00            | 0           | 1,500.00            | 0            | 1,500.00              | 0                   | 1,500.00            | 0.00%        | 0.00%         |
| 710601                   | APORTE PATRONAL                                                 | 146,504.00          | 2,467.47    | 148,971.47          | 57,841.98    | 91,129.49             | 57,841.98           | 91,129.49           | 38.83%       | 38.83%        |
| 710602                   | FONDO DE RESERVA                                                | 104,572.00          | -735        | 103,837.00          | 38,330.51    | 65,506.49             | 38,330.51           | 65,506.49           | 36.91%       | 36.91%        |
| 710707                   | COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUN      | 61,399.36           | 2,500.00    | 63,899.36           | 18,382.84    | 45,516.52             | 16,549.51           | 47,349.85           | 28.77%       | 25.90%        |
| 710709                   | POR RENUNCIA VOLUNTARIA                                         | 100,000.00          | -27,644.13  | 72,355.87           | 0            | 72,355.87             | 0                   | 72,355.87           | 0.00%        | 0.00%         |
| 730101                   | AGUA POTABLE                                                    | 6,000.00            | 0           | 6,000.00            | 5,508.16     | 491.84                | 2,967.14            | 3,032.86            | 91.80%       | 49.45%        |
| 730104                   | ENERGIA ELECTRICA                                               | 32,000.00           | 0           | 32,000.00           | 17,316.21    | 14,683.79             | 17,315.69           | 14,684.31           | 54.11%       | 54.11%        |
| 730105                   | TELECOMUNICACIONES                                              | 64,340.00           | -7,000.00   | 57,340.00           | 17,828.42    | 39,511.58             | 16,159.42           | 41,180.58           | 31.09%       | 28.18%        |
| 730106                   | SERVICIO DE CORREO                                              | 0                   | 4.09        | 4.09                | 4.09         | 0.00                  | 4.09                | 0.00                | 100.00%      | 100.00%       |
| 730201                   | TRANSPORTE DE PERSONAL                                          | 2,000.00            | 0           | 2,000.00            | 0            | 2,000.00              | 0                   | 2,000.00            | 0.00%        | 0.00%         |
| 730203                   | ALMACENAMIENTO, EMBALAJE, DESEMBALAJE, ENVASE, DESENVASE Y      | 800                 | 0           | 800.00              | 0            | 800.00                | 0                   | 800.00              | 0.00%        | 0.00%         |
| 730204                   | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES  | 7,125.00            | 133.96      | 7,258.96            | 3,895.96     | 3,363.00              | 3,895.96            | 3,363.00            | 53.67%       | 53.67%        |
| 730207                   | DIFUSION, INFORMACION Y PUBLICIDAD                              | 957,654.99          | -72,000.00  | 885,654.99          | 437,670.00   | 447,984.99            | 34,654.33           | 851,000.66          | 49.42%       | 3.91%         |
| 730208                   | SERVICIO DE SEGURIDAD Y VIGILANCIA                              | 83,412.41           | 0           | 83,412.41           | 83,023.20    | 389.21                | 27,674.40           | 55,738.01           | 99.53%       | 33.18%        |
| 730209                   | SERVICIOS DE ASEO; LAVADO DE VESTIMENTA DE TRABAJO; FUMIGACIÓN  | 43,940.00           | 0           | 43,940.00           | 42,035.96    | 1,904.04              | 14,014.56           | 29,925.44           | 95.67%       | 31.89%        |
| 730228                   | SERVICIOS DE PROVISION DE DISPOSITIVOS ELECTRONICOS Y CERTIFICA | 100                 | 0           | 100.00              | 27           | 73.00                 | 27                  | 73.00               | 27.00%       | 27.00%        |
| 730241                   | SERVICIO DE MONITOREO DE LA INFORMACION EN TELEVISION, RADIO, P | 6,435.00            | 0           | 6,435.00            | 4,438.00     | 1,997.00              | 1,078.00            | 5,357.00            | 68.97%       | 16.75%        |
| 730249                   | EVENTOS PUBLICOS PROMOCIONALES                                  | 133,950.00          | 0           | 133,950.00          | 93,033.00    | 40,917.00             | 11,096.00           | 122,854.00          | 69.45%       | 8.28%         |
| 730301                   | PASAJES AL INTERIOR                                             | 3,159.00            | 0           | 3,159.00            | 0            | 3,159.00              | 0                   | 3,159.00            | 0.00%        | 0.00%         |
| 730302                   | PASAJES AL EXTERIOR                                             | 13,500.00           | 0           | 13,500.00           | 0            | 13,500.00             | 0                   | 13,500.00           | 0.00%        | 0.00%         |
| 730303                   | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                         | 2,600.00            | 0           | 2,600.00            | 0            | 2,600.00              | 0                   | 2,600.00            | 0.00%        | 0.00%         |
| 730304                   | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                         | 23,460.00           | 0           | 23,460.00           | 0            | 23,460.00             | 0                   | 23,460.00           | 0.00%        | 0.00%         |
| 730402                   | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO         | 69,500.00           | -2,821.92   | 66,678.08           | 1,927.66     | 64,750.42             | 1,927.66            | 64,750.42           | 2.89%        | 2.89%         |
| 730404                   | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN  | 5,000.00            | 3,000.00    | 8,000.00            | 0            | 8,000.00              | 0                   | 8,000.00            | 0.00%        | 0.00%         |
| 730405                   | VEHICULOS (SERVICIO PARA MANTENIMIENTO Y REPARACION)            | 14,800.00           | 0           | 14,800.00           | 0            | 14,800.00             | 0                   | 14,800.00           | 0.00%        | 0.00%         |
| 730425                   | INSTALACION, READECUACION, MONTAJE DE EXPOSICIONES, MANTENIMI   | 148,380.00          | 63,360.00   | 211,740.00          | 0            | 211,740.00            | 0                   | 211,740.00          | 0.00%        | 0.00%         |
| 730502                   | EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEADEROS, CASILLEROS JUD   | 20                  | 0           | 20.00               | 12           | 8.00                  | 12                  | 8.00                | 60.00%       | 60.00%        |
| 730601                   | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA             | 225,000.00          | 0           | 225,000.00          | 225,000.00   | 0.00                  | 51,837.01           | 173,162.99          | 100.00%      | 23.04%        |
| 730602                   | SERVICIO DE AUDITORIA                                           | 12,000.00           | -4,140.00   | 7,860.00            | 7,860.00     | 0.00                  | 7,860.00            | 0.00                | 100.00%      | 100.00%       |
| 730607                   | SERVICIOS TECNICOS ESPECIALIZADOS                               | 500                 | 0           | 500.00              | 0            | 500.00                | 0                   | 500.00              | 0.00%        | 0.00%         |
| 730612                   | CAPACITACIÓN A SERVIDORES PÚBLICOS                              | 4,500.00            | 0           | 4,500.00            | 0            | 4,500.00              | 0                   | 4,500.00            | 0.00%        | 0.00%         |

| Código       | Partida                                                            | Asignación Inicial | Reformas  | Codificado   | Comprometido | Saldo por Comprometer | Devengado  | Saldo por Devengar | COM/COD | DEV/COD |
|--------------|--------------------------------------------------------------------|--------------------|-----------|--------------|--------------|-----------------------|------------|--------------------|---------|---------|
| 730613       | CAPACITACION PARA LA CIUDADANIA EN GENERAL                         | 62,500.00          | 0         | 62,500.00    | 5,692.00     | 56,808.00             | 0          | 62,500.00          | 9.11%   | 0.00%   |
| 730702       | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS          | 24,274.00          | 0         | 24,274.00    | 4,896.22     | 19,377.78             | 4,896.22   | 19,377.78          | 20.17%  | 20.17%  |
| 730704       | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS      | 28,700.00          | 0         | 28,700.00    | 10,584.00    | 18,116.00             | 5,084.00   | 23,616.00          | 36.88%  | 17.71%  |
| 730802       | VESTUARIO, LENCERIA, PRENDAS DE PROTECCIÓN, CARPAS Y OTROS         | 300                | 0         | 300.00       | 0            | 300.00                | 0          | 300.00             | 0.00%   | 0.00%   |
| 730803       | COMBUSTIBLES Y LUBRICANTES                                         | 3,000.00           | 0         | 3,000.00     | 2,991.43     | 8.57                  | 650.78     | 2,349.22           | 99.71%  | 21.69%  |
| 730804       | MATERIALES DE OFICINA                                              | 4,200.00           | 13.15     | 4,213.15     | 13.15        | 4,200.00              | 13.15      | 4,200.00           | 0.31%   | 0.31%   |
| 730807       | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION    | 25,000.00          | 0         | 25,000.00    | 0            | 25,000.00             | 0          | 25,000.00          | 0.00%   | 0.00%   |
| 730811       | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCIÓN     | 0                  | 69.67     | 69.67        | 69.67        | 0.00                  | 69.67      | 0.00               | 100.00% | 100.00% |
| 731407       | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                          | 3,000.00           | 0         | 3,000.00     | 0            | 3,000.00              | 0          | 3,000.00           | 0.00%   | 0.00%   |
| 731601       | FONDOS DE REPOSICION CAJAS CHICAS EN PROYECTOS Y PROGRAMAS         | 1,000.00           | -398.95   | 601.05       | 0            | 601.05                | 0          | 601.05             | 0.00%   | 0.00%   |
| 770102       | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS    | 780                | 0         | 780.00       | 7            | 773.00                | 7          | 773.00             | 0.90%   | 0.90%   |
| 770199       | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES                            | 252,621.87         | 8,640.00  | 261,261.87   | 119,991.72   | 141,270.15            | 21,308.48  | 239,953.39         | 45.93%  | 8.16%   |
| 770201       | SEGUROS                                                            | 38,894.37          | 0         | 38,894.37    | 38,894.37    | 0.00                  | 38,894.37  | 0.00               | 100.00% | 100.00% |
| 770203       | COMISIONES BANCARIAS                                               | 8,280.00           | 0         | 8,280.00     | 2,623.26     | 5,656.74              | 2,618.17   | 5,661.83           | 31.68%  | 31.62%  |
| 770206       | COSTAS JUDICIALES; TRÁMITES NOTARIALES, LEGALIZACIÓN DE DOCUMENTOS | 1,500.00           | 0         | 1,500.00     | 192.49       | 1,307.51              | 125.29     | 1,374.71           | 12.83%  | 8.35%   |
| 780108       | A CUENTAS O FONDOS ESPECIALES                                      | 12,000.00          | 11,140.00 | 23,140.00    | 10,681.50    | 12,458.50             | 8,901.25   | 14,238.75          | 46.16%  | 38.47%  |
| 840104       | MAQUINARIAS Y EQUIPOS                                              | 10,565.00          | 3,000.00  | 13,565.00    | 0            | 13,565.00             | 0          | 13,565.00          | 0.00%   | 0.00%   |
| 840107       | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                          | 26,000.00          | 0         | 26,000.00    | 0            | 26,000.00             | 0          | 26,000.00          | 0.00%   | 0.00%   |
| 840401       | PATENTES,DER DE AUTOR, MARCAS REG Y DERECHOS DE LLAVE              | 500                | 0         | 500.00       | 0            | 500.00                | 0          | 500.00             | 0.00%   | 0.00%   |
| TOTAL GASTOS |                                                                    | 4,458,800.00       | 0.00      | 4,458,800.00 | 1,931,580.02 | 2,527,219.98          | 996,241.34 | 3,462,558.66       | 43.32%  | 22.34%  |

Ing. Luis Ruales M.  
GERENTE FINANCIERO ADMINISTRATIVO

Lcda. Mercedes Vargas M.  
JEFE FINANCIERA