



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2011 Hasta: 31/12/2011

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Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5	GASTOS	274,773,506.00	40,933,905.51	315,707,411.51	284,946,865.84	135,264,738.36	122,442,933.53	30,760,545.67	180,442,673.15
5.5	GASTO CORRIENTE	17,198,160.00	2,812,695.33	20,010,855.33	17,203,235.75	16,055,830.99	15,460,483.19	2,807,619.58	3,955,024.34
5.5.1	GASTOS EN PERSONAL	8,602,800.00	775,177.28	9,377,977.28	8,215,945.75	8,214,944.01	7,855,902.36	1,162,031.53	1,163,033.27
5.5.1.01	REMUNERACIONES BASICAS	5,570,000.00	-516,113.89	5,053,886.11	4,694,597.53	4,694,597.53	4,441,138.46	359,288.58	359,288.58
5.5.1.01.05	Remuneraciones Unificadas	5,000,000.00	-516,113.89	4,483,886.11	4,168,169.79	4,168,169.79	3,914,710.72	315,716.32	315,716.32
5.5.1.01.05.001	Remuneracion Unificada Regimen Civil	5,000,000.00	-516,113.89	4,483,886.11	4,168,169.79	4,168,169.79	3,914,710.72	315,716.32	315,716.32
5.5.1.01.06	Salarios Unificados	570,000.00	0.00	570,000.00	526,427.74	526,427.74	526,427.74	43,572.26	43,572.26
5.5.1.01.06.001	Remuneracion Unificada Regimen Laboral	570,000.00	0.00	570,000.00	526,427.74	526,427.74	526,427.74	43,572.26	43,572.26
5.5.1.02	REMUNERACIONES COMPLEMENTARIAS	607,800.00	-14,369.19	593,430.81	480,042.92	480,042.92	468,346.27	113,387.89	113,387.89
5.5.1.02.03	Decimo Tercer Sueldo	495,000.00	0.00	495,000.00	381,612.11	381,612.11	370,065.46	113,387.89	113,387.89
5.5.1.02.03.001	Decimo Tercer Sueldo	495,000.00	0.00	495,000.00	381,612.11	381,612.11	370,065.46	113,387.89	113,387.89
5.5.1.02.04	Decimo Cuarto Sueldo	112,800.00	-14,369.19	98,430.81	98,430.81	98,430.81	98,280.81	0.00	0.00
5.5.1.02.04.001	Decimo Cuarto Sueldo	112,800.00	-14,369.19	98,430.81	98,430.81	98,430.81	98,280.81	0.00	0.00
5.5.1.03	REMUNERACIONES COMPENSATORIAS	5,000.00	0.00	5,000.00	2,545.84	2,545.84	2,545.84	2,454.16	2,454.16
5.5.1.03.02	Subsidio por Circunstancias Geograficas	5,000.00	0.00	5,000.00	2,545.84	2,545.84	2,545.84	2,454.16	2,454.16
5.5.1.03.02.002	Subsistencias, Movilizacion, Compensacion C.C.	5,000.00	0.00	5,000.00	2,545.84	2,545.84	2,545.84	2,454.16	2,454.16
5.5.1.04	SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.04.06	Por Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.04.06.001	Vacaciones no Gozadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.05	REMUNERACIONES TEMPORALES	1,182,000.00	1,305,660.36	2,487,660.36	2,117,450.42	2,116,448.68	2,059,400.19	370,209.94	371,211.68
5.5.1.05.04	Encargos y Subrogaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.05.04.001	Encargos y Subrogaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.05.08	Dietas	15,000.00	0.00	15,000.00	600.00	600.00	600.00	14,400.00	14,400.00
5.5.1.05.08.001	Dietas	15,000.00	0.00	15,000.00	600.00	600.00	600.00	14,400.00	14,400.00
5.5.1.05.09	Horas Extraordinarias o Suplementarias	380,000.00	0.00	380,000.00	123,704.66	123,704.66	123,704.66	256,295.34	256,295.34
5.5.1.05.09.001	Horas Extraordinarias o Suplementarias	380,000.00	0.00	380,000.00	123,704.66	123,704.66	123,704.66	256,295.34	256,295.34



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5.5.1.05.10	Servicios Personales por Contrato	750,000.00	1,305,660.36	2,055,660.36	1,963,868.68	1,962,866.94	1,905,818.45	91,791.68	92,793.42
5.5.1.05.10.001	Contratos	750,000.00	1,305,660.36	2,055,660.36	1,963,868.68	1,962,866.94	1,905,818.45	91,791.68	92,793.42
5.5.1.05.12	Subrogacion	37,000.00	0.00	37,000.00	29,277.08	29,277.08	29,277.08	7,722.92	7,722.92
5.5.1.05.12.001	Subrogacion	37,000.00	0.00	37,000.00	29,277.08	29,277.08	29,277.08	7,722.92	7,722.92
5.5.1.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,238,000.00	0.00	1,238,000.00	921,309.04	921,309.04	884,471.60	316,690.96	316,690.96
5.5.1.06.01	Aporte Patronal	743,000.00	0.00	743,000.00	587,187.91	587,187.91	570,046.01	155,812.09	155,812.09
5.5.1.06.01.001	Aporte Patronal	743,000.00	0.00	743,000.00	587,187.91	587,187.91	570,046.01	155,812.09	155,812.09
5.5.1.06.02	Fondo de Reserva	495,000.00	0.00	495,000.00	334,121.13	334,121.13	314,425.59	160,878.87	160,878.87
5.5.1.06.02.001	Fondo de Reserva	495,000.00	0.00	495,000.00	334,121.13	334,121.13	314,425.59	160,878.87	160,878.87
5.5.3	BIENES Y SERVICIOS DE CONSUMO	6,283,000.00	1,129,090.08	7,412,090.08	6,748,859.02	5,625,150.71	5,535,765.66	663,231.06	1,786,939.37
5.5.3.01	SERVICIOS BASICOS	509,000.00	110,558.50	619,558.50	499,910.13	406,732.89	391,562.65	119,648.37	212,825.61
5.5.3.01.01	Agua Potable	70,000.00	28,603.31	98,603.31	95,535.15	84,030.29	76,384.56	3,068.16	14,573.02
5.5.3.01.01.001	Agua Potable	70,000.00	28,603.31	98,603.31	95,535.15	84,030.29	76,384.56	3,068.16	14,573.02
5.5.3.01.04	Energia Electrica	170,000.00	14,708.19	184,708.19	182,047.19	171,485.41	169,310.90	2,661.00	13,222.78
5.5.3.01.04.001	Energia Electrica	170,000.00	14,708.19	184,708.19	182,047.19	171,485.41	169,310.90	2,661.00	13,222.78
5.5.3.01.05	Telecomunicaciones	239,000.00	27,247.00	266,247.00	174,646.96	136,653.00	131,303.00	91,600.04	129,594.00
5.5.3.01.05.001	Servicio Telefonico	125,000.00	-32,536.19	92,463.81	71,425.27	65,366.54	65,366.54	21,038.54	27,097.27
5.5.3.01.05.002	Servicio Telegrafico, Fax, Internet	64,000.00	15,000.00	79,000.00	53,790.67	52,217.02	51,623.02	25,209.33	26,782.98
5.5.3.01.05.003	Arrendamiento de Canales de Frecuencia	50,000.00	44,783.19	94,783.19	49,431.02	19,069.44	14,313.44	45,352.17	75,713.75
5.5.3.01.06	Servicio de Correo	30,000.00	40,000.00	70,000.00	47,680.83	14,564.19	14,564.19	22,319.17	55,435.81
5.5.3.01.06.001	Servicio de Correo	30,000.00	40,000.00	70,000.00	47,680.83	14,564.19	14,564.19	22,319.17	55,435.81
5.5.3.02	SERVICIOS GENERALES	3,580,000.00	310,092.46	3,890,092.46	3,781,725.03	3,473,537.95	3,456,700.42	108,367.43	416,554.51
5.5.3.02.04	Impresion,Reproduccion y Publicacion	10,000.00	30,000.00	40,000.00	14,902.95	14,646.95	9,414.95	25,097.05	25,353.05
5.5.3.02.04.001	Impresion,Reproduccion y Publicaciones	10,000.00	30,000.00	40,000.00	14,902.95	14,646.95	9,414.95	25,097.05	25,353.05
5.5.3.02.08	Servicio de Vigilancia	2,600,000.00	261,285.70	2,861,285.70	2,824,829.96	2,589,561.21	2,589,561.21	36,455.74	271,724.49
5.5.3.02.08.001	Vigilancia	2,600,000.00	261,285.70	2,861,285.70	2,824,829.96	2,589,561.21	2,589,561.21	36,455.74	271,724.49



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5.5.3.02.09	Servicio de Aseo	800,000.00	-176,702.97	623,297.03	601,384.00	582,864.58	582,864.58	21,913.03	40,432.45
5.5.3.02.09.001	Servicios de Aseo Higiene y Limpieza	800,000.00	-176,702.97	623,297.03	601,384.00	582,864.58	582,864.58	21,913.03	40,432.45
5.5.3.02.99	Otros Servicios Generales	170,000.00	195,509.73	365,509.73	340,608.12	286,465.21	274,859.68	24,901.61	79,044.52
5.5.3.02.99.099	Otros Servicios	170,000.00	195,509.73	365,509.73	340,608.12	286,465.21	274,859.68	24,901.61	79,044.52
5.5.3.03	TRASLADOS, INSTALAC. VIATICOS Y SUBSISTENCIAS	58,000.00	0.00	58,000.00	40,950.94	27,043.19	26,923.19	17,049.06	30,956.81
5.5.3.03.01	Pasajes al Interior	8,000.00	0.00	8,000.00	363.49	144.24	144.24	7,636.51	7,855.76
5.5.3.03.01.001	Pasajes al Interior	8,000.00	0.00	8,000.00	363.49	144.24	144.24	7,636.51	7,855.76
5.5.3.03.02	Pasajes al Exterior	20,000.00	0.00	20,000.00	19,856.41	15,193.27	15,193.27	143.59	4,806.73
5.5.3.03.02.001	Pasajes al Exterior	20,000.00	0.00	20,000.00	19,856.41	15,193.27	15,193.27	143.59	4,806.73
5.5.3.03.03	Viaticos y Subsistencias en el Interior	10,000.00	0.00	10,000.00	1,770.00	720.00	600.00	8,230.00	9,280.00
5.5.3.03.03.001	Viaticos y Subsistencia en el Interior	10,000.00	0.00	10,000.00	1,770.00	720.00	600.00	8,230.00	9,280.00
5.5.3.03.04	Viaticos y Subsistencias en el Exterior	20,000.00	0.00	20,000.00	18,961.04	10,985.68	10,985.68	1,038.96	9,014.32
5.5.3.03.04.001	Viaticos y Subsistenc.en el Exterior	20,000.00	0.00	20,000.00	18,961.04	10,985.68	10,985.68	1,038.96	9,014.32
5.5.3.04	INSTALACION, MANTENIMIENTO Y REPARACION	688,000.00	350,000.00	1,038,000.00	928,778.08	689,251.55	659,591.19	109,221.92	348,748.45
5.5.3.04.02	Edificios, Locales y Residencias	620,000.00	300,000.00	920,000.00	836,524.38	621,536.29	603,785.50	83,475.62	298,463.71
5.5.3.04.02.001	Mantenim.y Conserv.Edificios, Locales y Residencias	620,000.00	300,000.00	920,000.00	836,524.38	621,536.29	603,785.50	83,475.62	298,463.71
5.5.3.04.03	Mobiliarios	30,000.00	-5,000.00	25,000.00	14,183.72	14,144.42	14,106.22	10,816.28	10,855.58
5.5.3.04.03.001	Mantenim. y Conservacion de Mobiliario	30,000.00	-5,000.00	25,000.00	14,183.72	14,144.42	14,106.22	10,816.28	10,855.58
5.5.3.04.04	Maquinaria y Equipos	8,000.00	25,000.00	33,000.00	31,291.68	24,605.68	14,902.19	1,708.32	8,394.32
5.5.3.04.04.001	Mantenim.y Conserv.Equipo y Maquinaria	8,000.00	25,000.00	33,000.00	31,291.68	24,605.68	14,902.19	1,708.32	8,394.32
5.5.3.04.05	Vehiculos	30,000.00	30,000.00	60,000.00	46,778.30	28,965.16	26,797.28	13,221.70	31,034.84
5.5.3.04.05.001	Mantenim.y Conservacion de Vehiculos	30,000.00	30,000.00	60,000.00	46,778.30	28,965.16	26,797.28	13,221.70	31,034.84
5.5.3.05	ARRENDAMIENTO DE BIENES	100,000.00	-40,000.00	60,000.00	29,342.72	28,637.44	28,637.44	30,657.28	31,362.56
5.5.3.05.02	Edificios, Locales y Residencias	100,000.00	-40,000.00	60,000.00	29,342.72	28,637.44	28,637.44	30,657.28	31,362.56
5.5.3.05.02.001	Arrendam. de Edificios y Locales	100,000.00	-40,000.00	60,000.00	29,342.72	28,637.44	28,637.44	30,657.28	31,362.56



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5.5.3.06	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	45,000.00	124,000.00	169,000.00	165,944.80	51,334.08	47,434.08	3,055.20	117,665.92
5.5.3.06.03	Servicios de Capacitacion	45,000.00	24,000.00	69,000.00	65,944.80	51,334.08	47,434.08	3,055.20	17,665.92
5.5.3.06.03.001	Capacitacion del Personal	45,000.00	24,000.00	69,000.00	65,944.80	51,334.08	47,434.08	3,055.20	17,665.92
5.5.3.06.05	Estudio y Diseno de Proyectos	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
5.5.3.06.05.001	Estudios, Disenos de Proyectos y Consultorias	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
5.5.3.08	BIENES DE USO Y CONSUMO CORRIENTE	1,246,000.00	272,439.12	1,518,439.12	1,272,088.56	920,514.65	897,492.51	246,350.56	597,924.47
5.5.3.08.02	Vestuario, Lenceria y Prendas de Proteccion	530,000.00	-75,419.44	454,580.56	384,059.05	265,474.94	260,974.94	70,521.51	189,105.62
5.5.3.08.02.001	Uniformes	250,000.00	-60,215.44	189,784.56	152,114.69	148,934.69	148,934.69	37,669.87	40,849.87
5.5.3.08.02.002	Ropa de Trabajo	200,000.00	-40,204.00	159,796.00	127,176.21	11,997.10	7,497.10	32,619.79	147,798.90
5.5.3.08.02.003	Prendas de Proteccion	80,000.00	25,000.00	105,000.00	104,768.15	104,543.15	104,543.15	231.85	456.85
5.5.3.08.03	Combustibles, Lubricantes y Aditivos	50,000.00	-5,000.00	45,000.00	24,111.53	23,542.05	23,542.05	20,888.47	21,457.95
5.5.3.08.03.001	Combustibles, Lubricantes y Aditivos	50,000.00	-5,000.00	45,000.00	24,111.53	23,542.05	23,542.05	20,888.47	21,457.95
5.5.3.08.04	Materiales de Oficina	120,000.00	161,896.34	281,896.34	281,896.34	193,043.12	182,333.12	0.00	88,853.22
5.5.3.08.04.001	Utiles de Oficina	120,000.00	161,896.34	281,896.34	281,896.34	193,043.12	182,333.12	0.00	88,853.22
5.5.3.08.05	Materiales de Aseo	50,000.00	-10,000.00	40,000.00	6,542.49	6,248.79	5,567.57	33,457.51	33,751.21
5.5.3.08.05.001	Utiles de Aseo y Limpieza	50,000.00	-10,000.00	40,000.00	6,542.49	6,248.79	5,567.57	33,457.51	33,751.21
5.5.3.08.06	Herramientas	0.00	10,000.00	10,000.00	2,138.03	1,870.92	1,870.92	7,861.97	8,129.08
5.5.3.08.06.001	Herramientas Menores	0.00	10,000.00	10,000.00	2,138.03	1,870.92	1,870.92	7,861.97	8,129.08
5.5.3.08.07	Material de Imprenta, Reproduccion y Fotografia	317,000.00	90,000.00	407,000.00	346,649.19	215,920.18	215,009.68	60,350.81	191,079.82
5.5.3.08.07.001	Material de Imprenta, Reproduccion y Fotografia	310,000.00	90,000.00	400,000.00	343,879.91	213,845.90	212,935.40	56,120.09	186,154.10
5.5.3.08.07.002	Adquisicion de Publicaciones Menores	7,000.00	0.00	7,000.00	2,769.28	2,074.28	2,074.28	4,230.72	4,925.72
5.5.3.08.09	Medicinas y Productos Farmaceuticos	15,000.00	10,000.00	25,000.00	20,096.48	19,932.43	19,882.83	4,903.52	5,067.57
5.5.3.08.09.001	Medicinas y Productos Farmaceuticos	15,000.00	10,000.00	25,000.00	20,096.48	19,932.43	19,882.83	4,903.52	5,067.57
5.5.3.08.11	Materiales de Construccion, Electricos, Plomeria y Carpinteria	57,000.00	85,000.00	142,000.00	123,072.67	118,546.18	114,540.42	18,927.33	23,453.82



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5.5.3.08.11.001	Suministros a Utilizarse en Construcciones	57,000.00	85,000.00	142,000.00	123,072.67	118,546.18	114,540.42	18,927.33	23,453.82
5.5.3.08.13	Repuestos y Accesorios	17,000.00	5,000.00	22,000.00	8,586.45	8,515.45	7,540.45	13,413.55	13,484.55
5.5.3.08.13.001	Repuestos y Accesorios Corrientes	17,000.00	5,000.00	22,000.00	8,586.45	8,515.45	7,540.45	13,413.55	13,484.55
5.5.3.08.99	Otros de Uso y Consumo Corriente	90,000.00	962.22	90,962.22	74,936.33	67,420.59	66,230.53	16,025.89	23,541.63
5.5.3.08.99.099	Otros Suministros	90,000.00	962.22	90,962.22	74,936.33	67,420.59	66,230.53	16,025.89	23,541.63
5.5.3.14	BIENES MUEBLES NO DEPRECIABLES	57,000.00	2,000.00	59,000.00	30,118.76	28,098.96	27,424.18	28,881.24	30,901.04
5.5.3.14.03	Mobiliarios	25,000.00	2,000.00	27,000.00	21,352.69	19,657.89	18,983.11	5,647.31	7,342.11
5.5.3.14.03.001	Muebles de Oficina	25,000.00	2,000.00	27,000.00	21,352.69	19,657.89	18,983.11	5,647.31	7,342.11
5.5.3.14.07	Equipos, Sistemas y Paquetes Informaticos	14,000.00	0.00	14,000.00	2,734.50	2,734.50	2,734.50	11,265.50	11,265.50
5.5.3.14.07.001	Equipos Procesamiento de Datos	7,000.00	0.00	7,000.00	2,734.50	2,734.50	2,734.50	4,265.50	4,265.50
5.5.3.14.07.002	Sistemas y Paquetes Informaticos	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
5.5.3.14.09	Libros y Colecciones	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
5.5.3.14.09.001	Libros y Colecciones	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
5.5.3.14.11	Partes y Repuestos	15,000.00	0.00	15,000.00	6,031.57	5,706.57	5,706.57	8,968.43	9,293.43
5.5.3.14.11.004	Repuestos y Accesorios	15,000.00	0.00	15,000.00	6,031.57	5,706.57	5,706.57	8,968.43	9,293.43
5.5.7	OTROS GASTOS	1,010,360.00	5,000.00	1,015,360.00	942,945.27	920,250.56	920,247.26	72,414.73	95,109.44
5.5.7.02	SEGUROS,COSTOS FINANCIEROS Y OTROS GASTOS	1,010,360.00	5,000.00	1,015,360.00	942,945.27	920,250.56	920,247.26	72,414.73	95,109.44
5.5.7.02.01	Seguros	1,000,000.00	0.00	1,000,000.00	935,137.88	912,443.17	912,443.17	64,862.12	87,556.83
5.5.7.02.01.001	Seguros	1,000,000.00	0.00	1,000,000.00	935,137.88	912,443.17	912,443.17	64,862.12	87,556.83
5.5.7.02.03	Comisiones Bancarias	10,360.00	5,000.00	15,360.00	7,807.39	7,807.39	7,804.09	7,552.61	7,552.61
5.5.7.02.03.001	Comision y Servicios Bancarios	5,360.00	5,000.00	10,360.00	7,705.35	7,705.35	7,702.05	2,654.65	2,654.65
5.5.7.02.03.002	Comisiones y Otros Gastos CAF	5,000.00	0.00	5,000.00	102.04	102.04	102.04	4,897.96	4,897.96
5.5.8	TRANSFERENCIAS CORRIENTES	1,302,000.00	903,427.97	2,205,427.97	1,295,485.71	1,295,485.71	1,148,567.91	909,942.26	909,942.26
5.5.8.01	TRANSF.CORRIENTES AL S.PUBLICO	900,000.00	25,215.44	925,215.44	670,557.41	670,557.41	670,557.41	254,658.03	254,658.03
5.5.8.01.02	A Entidades Descentralizadas y Autonomas	900,000.00	0.00	900,000.00	646,467.25	646,467.25	646,467.25	253,532.75	253,532.75
5.5.8.01.02.001	Aporte a la Contraloria General del Estado	700,000.00	0.00	700,000.00	646,467.25	646,467.25	646,467.25	53,532.75	53,532.75



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5.5.8.01.02.002	Aporte Corporacion de Seguridad	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
5.5.8.01.08	A Cuentas o Fondos Especiales	0.00	25,215.44	25,215.44	24,090.16	24,090.16	24,090.16	1,125.28	1,125.28
5.5.8.01.08.002	Fondo de Jubilacion Patronal Especial	0.00	25,215.44	25,215.44	24,090.16	24,090.16	24,090.16	1,125.28	1,125.28
5.5.8.02	TRANSF.CORRIENTES AL S.PRIVADO INTERNO	402,000.00	878,212.53	1,280,212.53	624,928.30	624,928.30	478,010.50	655,284.23	655,284.23
5.5.8.02.04	Al Sector Privado no Financiero	402,000.00	878,212.53	1,280,212.53	624,928.30	624,928.30	478,010.50	655,284.23	655,284.23
5.5.8.02.04.001	Jubilacion Patronal	1,000.00	2,500.00	3,500.00	2,189.47	2,189.47	2,189.47	1,310.53	1,310.53
5.5.8.02.04.002	Jubilacion Patronal (Decreto 225)	400,000.00	125,712.53	525,712.53	475,712.53	475,712.53	475,712.53	50,000.00	50,000.00
5.5.8.02.04.003	Bono por Riesgos de Enfermedad C.C.	1,000.00	0.00	1,000.00	108.50	108.50	108.50	891.50	891.50
5.5.8.02.04.006	Transferencias EMDUQ	0.00	750,000.00	750,000.00	146,917.80	146,917.80	0.00	603,082.20	603,082.20
5.7	GASTOS DE INVERSION	197,139,226.00	64,031,566.38	261,170,792.38	234,079,650.37	87,659,164.89	76,426,120.09	27,091,142.01	173,511,627.49
5.7.1	GASTOS EN PERSONAL	23,560,780.00	3,861,895.28	27,422,675.28	25,225,470.11	25,092,408.05	24,529,857.28	2,197,205.17	2,330,267.23
5.7.1.01	REMUNERACIONES BASICAS	15,501,050.00	-529,914.45	14,971,135.55	14,739,527.23	14,738,325.79	14,353,820.92	231,608.32	232,809.76
5.7.1.01.05	Remuneraciones Unificadas	6,426,050.00	-728,961.20	5,697,088.80	5,535,135.51	5,535,135.51	5,150,630.64	161,953.29	161,953.29
5.7.1.01.05.001	Remuneracion Unificada Regimen Civil	6,426,050.00	-728,961.20	5,697,088.80	5,535,135.51	5,535,135.51	5,150,630.64	161,953.29	161,953.29
5.7.1.01.06	Salarios Unificados	9,075,000.00	199,046.75	9,274,046.75	9,204,391.72	9,203,190.28	9,203,190.28	69,655.03	70,856.47
5.7.1.01.06.001	Remuneracion Unificada Regimen Laboral	9,075,000.00	199,046.75	9,274,046.75	9,204,391.72	9,203,190.28	9,203,190.28	69,655.03	70,856.47
5.7.1.02	REMUNERACIONES COMPLEMENTARIAS	1,892,110.00	-23,364.97	1,868,745.03	1,645,842.36	1,645,842.36	1,626,546.74	222,902.67	222,902.67
5.7.1.02.03	Decimo Tercer Sueldo	1,468,850.00	3.96	1,468,853.96	1,245,981.29	1,245,981.29	1,226,702.74	222,872.67	222,872.67
5.7.1.02.03.001	Decimo Tercer Sueldo	1,468,850.00	3.96	1,468,853.96	1,245,981.29	1,245,981.29	1,226,702.74	222,872.67	222,872.67
5.7.1.02.04	Decimo Cuarto Sueldo	423,260.00	-23,368.93	399,891.07	399,861.07	399,861.07	399,844.00	30.00	30.00
5.7.1.02.04.001	Decimo Cuarto Sueldo	423,260.00	-23,368.93	399,891.07	399,861.07	399,861.07	399,844.00	30.00	30.00
5.7.1.03	REMUNERACIONES COMPENSATORIAS	180,000.00	130,000.00	310,000.00	267,233.70	267,233.70	267,233.70	42,766.30	42,766.30
5.7.1.03.02	Subsidio por Circunstancias Geograficas	180,000.00	130,000.00	310,000.00	267,233.70	267,233.70	267,233.70	42,766.30	42,766.30
5.7.1.03.02.002	Subsistencias, Movilizacion, Compensacion C.C.	180,000.00	130,000.00	310,000.00	267,233.70	267,233.70	267,233.70	42,766.30	42,766.30
5.7.1.04	SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	-270.84	0.00	0.00
5.7.1.04.06	Vacaciones no Gozadas	0.00	0.00	0.00	0.00	0.00	-270.84	0.00	0.00



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5.7.1.04.06.001	Vacaciones no Gozadas	0.00	0.00	0.00	0.00	0.00	-270.84	0.00	0.00
5.7.1.05	REMUNERACIONES TEMPORALES	2,283,853.00	4,025,937.70	6,309,790.70	5,318,739.60	5,277,503.66	5,179,764.12	991,051.10	1,032,287.04
5.7.1.05.04	Encargos y Subrogaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.1.05.04.001	Encargos y Subrogaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.1.05.09	Horas Extraordinarias o Suplementarias	1,150,000.00	905,412.50	2,055,412.50	1,976,657.46	1,976,657.46	1,976,657.46	78,755.04	78,755.04
5.7.1.05.09.001	Horas Extraordinarias o Suplementarias	1,150,000.00	905,412.50	2,055,412.50	1,976,657.46	1,976,657.46	1,976,657.46	78,755.04	78,755.04
5.7.1.05.10	Servicios Personales por Contrato	1,073,853.00	3,081,646.27	4,155,499.27	3,258,969.90	3,217,733.96	3,119,994.42	896,529.37	937,765.31
5.7.1.05.10.001	Contratos	903,853.00	2,644,530.30	3,548,383.30	3,254,797.07	3,213,989.27	3,116,249.73	293,586.23	334,394.03
5.7.1.05.10.003	Contratos (Mantenimiento de Parques)	170,000.00	437,115.97	607,115.97	4,172.83	3,744.69	3,744.69	602,943.14	603,371.28
5.7.1.05.12	Subrogacion	60,000.00	38,878.93	98,878.93	83,112.24	83,112.24	83,112.24	15,766.69	15,766.69
5.7.1.05.12.001	Subrogacion	60,000.00	38,878.93	98,878.93	83,112.24	83,112.24	83,112.24	15,766.69	15,766.69
5.7.1.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,703,767.00	-63,863.00	3,639,904.00	3,108,135.22	3,108,062.54	3,047,322.64	531,768.78	531,841.46
5.7.1.06.01	Aporte Patronal	2,246,719.00	-63,863.00	2,182,856.00	1,914,109.94	1,914,037.26	1,885,389.66	268,746.06	268,818.74
5.7.1.06.01.001	Aporte Patronal	2,246,719.00	-63,863.00	2,182,856.00	1,914,109.94	1,914,037.26	1,885,389.66	268,746.06	268,818.74
5.7.1.06.02	Fondo de Reserva	1,457,048.00	0.00	1,457,048.00	1,194,025.28	1,194,025.28	1,161,932.98	263,022.72	263,022.72
5.7.1.06.02.001	Fondo de Reserva	1,457,048.00	0.00	1,457,048.00	1,194,025.28	1,194,025.28	1,161,932.98	263,022.72	263,022.72
5.7.1.07	INDEMNIZACIONES	0.00	323,100.00	323,100.00	145,992.00	55,440.00	55,440.00	177,108.00	267,660.00
5.7.1.07.06	POR JUBILACION	0.00	243,900.00	243,900.00	145,992.00	55,440.00	55,440.00	97,908.00	188,460.00
5.7.1.07.06.001	Jubilacion Servidores y Trabajadores	0.00	243,900.00	243,900.00	145,992.00	55,440.00	55,440.00	97,908.00	188,460.00
5.7.1.07.99	OTRAS INDEMNIZACIONES LABORALES	0.00	79,200.00	79,200.00	0.00	0.00	0.00	79,200.00	79,200.00
5.7.1.07.99.003	Otras Indemnizaciones Laborales	0.00	79,200.00	79,200.00	0.00	0.00	0.00	79,200.00	79,200.00
5.7.3	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	50,394,373.00	-69,812.63	50,324,560.37	42,905,736.21	23,861,115.08	22,272,554.67	7,418,824.16	26,463,445.29
5.7.3.01	SERVICIOS BASICOS	573,320.00	-85,299.84	488,020.16	457,036.91	422,441.64	414,740.50	30,983.25	65,578.52
5.7.3.01.01	Agua Potable	85,000.00	10,000.00	95,000.00	80,062.01	74,567.56	69,822.93	14,937.99	20,432.44
5.7.3.01.01.001	Agua Potable	85,000.00	10,000.00	95,000.00	80,062.01	74,567.56	69,822.93	14,937.99	20,432.44
5.7.3.01.04	Energia Electrica	439,920.00	-120,299.84	319,620.16	315,573.88	292,734.52	289,913.15	4,046.28	26,885.64



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5.7.3.01.04.001	Energia Electrica	439,920.00	-120,299.84	319,620.16	315,573.88	292,734.52	289,913.15	4,046.28	26,885.64
5.7.3.01.05	Telecomunicaciones	48,400.00	25,000.00	73,400.00	61,401.02	55,139.56	55,004.42	11,998.98	18,260.44
5.7.3.01.05.001	Servicio Telefonico	48,400.00	25,000.00	73,400.00	61,401.02	55,139.56	55,004.42	11,998.98	18,260.44
5.7.3.02	Servicios Generales	5,278,400.00	1,279,613.82	6,558,013.82	5,776,560.81	4,669,079.64	4,600,546.18	781,453.01	1,888,934.18
5.7.3.02.01	Transporte de Personal	255,000.00	20,000.00	275,000.00	263,770.57	175,470.41	166,490.71	11,229.43	99,529.59
5.7.3.02.01.001	Transporte de Personal	255,000.00	20,000.00	275,000.00	263,770.57	175,470.41	166,490.71	11,229.43	99,529.59
5.7.3.02.04	Edicion, Impresion, Reproduccion y Publicaciones	197,000.00	-60,000.00	137,000.00	62,174.13	22,109.13	21,969.13	74,825.87	114,890.87
5.7.3.02.04.001	Impresion,Reproduccion y Publicaciones	197,000.00	-60,000.00	137,000.00	62,174.13	22,109.13	21,969.13	74,825.87	114,890.87
5.7.3.02.07	Difusion, Informacion y Publicidad	795,000.00	-140,000.00	655,000.00	463,487.39	410,762.32	395,482.32	191,512.61	244,237.68
5.7.3.02.07.001	Difusion, Informacion y Publicidad	795,000.00	-140,000.00	655,000.00	463,487.39	410,762.32	395,482.32	191,512.61	244,237.68
5.7.3.02.08	Servicio de Vigilancia	3,400,000.00	1,131,743.78	4,531,743.78	4,267,789.63	3,460,037.93	3,456,322.67	263,954.15	1,071,705.85
5.7.3.02.08.001	Vigilancia	3,400,000.00	1,131,743.78	4,531,743.78	4,267,789.63	3,460,037.93	3,456,322.67	263,954.15	1,071,705.85
5.7.3.02.09	Servicio de Aseo	170,400.00	19,600.00	190,000.00	188,042.00	183,075.87	183,075.87	1,958.00	6,924.13
5.7.3.02.09.001	Servicios de Aseo Higiene y Limpieza	170,400.00	19,600.00	190,000.00	188,042.00	183,075.87	183,075.87	1,958.00	6,924.13
5.7.3.02.99	Otros Servicios	461,000.00	308,270.04	769,270.04	531,297.09	417,623.98	377,205.48	237,972.95	351,646.06
5.7.3.02.99.001	Matriculacion de Vehiculos	150,000.00	-80,000.00	70,000.00	50,537.85	14,298.18	14,298.18	19,462.15	55,701.82
5.7.3.02.99.098	Otros Servicios (Semaforizacion)	150,000.00	280,000.00	430,000.00	229,798.54	169,538.54	157,038.54	200,201.46	260,461.46
5.7.3.02.99.099	Otros Servicios	161,000.00	108,270.04	269,270.04	250,960.70	233,787.26	205,868.76	18,309.34	35,482.78
5.7.3.03	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	134,280.00	30,320.00	164,600.00	112,349.55	59,861.07	58,998.32	52,250.45	104,738.93
5.7.3.03.01	Pasajes al Interior	17,400.00	-5,000.00	12,400.00	1,591.65	1,271.81	1,271.81	10,808.35	11,128.19
5.7.3.03.01.001	Pasajes al Interior	17,400.00	-5,000.00	12,400.00	1,591.65	1,271.81	1,271.81	10,808.35	11,128.19
5.7.3.03.02	Pasajes al Exterior	37,000.00	10,000.00	47,000.00	41,231.01	21,151.07	21,151.07	5,768.99	25,848.93
5.7.3.03.02.001	Pasajes al Exterior	37,000.00	10,000.00	47,000.00	41,231.01	21,151.07	21,151.07	5,768.99	25,848.93
5.7.3.03.03	Viaticos y Subsistencia en el Interior	25,200.00	-10,000.00	15,200.00	4,480.00	3,740.00	3,460.00	10,720.00	11,460.00
5.7.3.03.03.001	Viaticos y Subsistencia en el Interior	25,200.00	-10,000.00	15,200.00	4,480.00	3,740.00	3,460.00	10,720.00	11,460.00
5.7.3.03.04	Viaticos y Subsistencias en el Exterior	54,680.00	35,320.00	90,000.00	65,046.89	33,698.19	33,115.44	24,953.11	56,301.81



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5.7.3.03.04.001	Viaticos y Subsistencias en el Exterior	54,680.00	35,320.00	90,000.00	65,046.89	33,698.19	33,115.44	24,953.11	56,301.81
5.7.3.04	Instalaciones, Mantenimientos y Reparaciones	6,997,600.00	-3,513,565.45	3,484,034.55	3,149,301.39	1,691,977.77	1,608,582.09	334,733.16	1,792,056.78
5.7.3.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	2,200,000.00	-1,727,565.64	472,434.36	466,764.97	434,213.78	425,481.52	5,669.39	38,220.58
5.7.3.04.02.001	Mantenim. y Conserv.de Edificios, Locales y Residencias	300,000.00	172,434.36	472,434.36	466,764.97	434,213.78	425,481.52	5,669.39	38,220.58
5.7.3.04.02.002	Mantenim. y Mejoramiento de las Paradas de buses Convencionales	1,900,000.00	-1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.3.04.03	MOBILIARIOS	23,600.00	-3,000.00	20,600.00	15,408.29	13,734.93	13,515.63	5,191.71	6,865.07
5.7.3.04.03.001	Mantenim. y Conservacion de Mobiliario	23,600.00	-3,000.00	20,600.00	15,408.29	13,734.93	13,515.63	5,191.71	6,865.07
5.7.3.04.04	MAQUINARIAS Y EQUIPOS	455,000.00	261,438.12	716,438.12	692,926.04	494,806.17	453,958.38	23,512.08	221,631.95
5.7.3.04.04.001	Mantenim. y Conservacion Equipo y Maquinaria	455,000.00	261,438.12	716,438.12	692,926.04	494,806.17	453,958.38	23,512.08	221,631.95
5.7.3.04.05	VEHICULOS	319,000.00	44,120.02	363,120.02	322,772.82	265,668.58	235,188.25	40,347.20	97,451.44
5.7.3.04.05.001	Mantenim. y Conservacion de Vehiculos	319,000.00	44,120.02	363,120.02	322,772.82	265,668.58	235,188.25	40,347.20	97,451.44
5.7.3.04.99	OTRAS INSTALACIONES, MENTENIMIENTOS Y REPARACIONES	4,000,000.00	-2,088,557.95	1,911,442.05	1,651,429.27	483,554.31	480,438.31	260,012.78	1,427,887.74
5.7.3.04.99.001	Mantenimiento de Areas Verdes (Parques y Piletas)	4,000,000.00	-2,088,557.95	1,911,442.05	1,651,429.27	483,554.31	480,438.31	260,012.78	1,427,887.74
5.7.3.05	ARRENDAMIENTOS DE BIENES	1,501,480.00	-184,000.00	1,317,480.00	1,206,345.83	752,513.05	725,528.60	111,134.17	564,966.95
5.7.3.05.02	EDIFICIOS, LOCALES Y RESIDENCIAS	231,680.00	-2,000.00	229,680.00	195,955.84	186,726.37	184,404.37	33,724.16	42,953.63
5.7.3.05.02.001	Arrendam. de Edificios, Locales y Residencias	231,680.00	-2,000.00	229,680.00	195,955.84	186,726.37	184,404.37	33,724.16	42,953.63
5.7.3.05.04	Maquinarias y Equipos	77,400.00	59,000.00	136,400.00	85,080.57	65,555.57	61,763.07	51,319.43	70,844.43
5.7.3.05.04.001	Arredam. Maquinaria Equipo y Herramientas	77,400.00	59,000.00	136,400.00	85,080.57	65,555.57	61,763.07	51,319.43	70,844.43
5.7.3.05.05	Vehiculos	1,192,400.00	-241,000.00	951,400.00	925,309.42	500,231.11	479,361.16	26,090.58	451,168.89
5.7.3.05.05.001	Arredamiento de Vehiculos	392,400.00	-241,000.00	151,400.00	125,434.96	63,686.65	62,476.70	25,965.04	87,713.35
5.7.3.05.05.002	Arrendamiento de Vehiculos (Winchas)	800,000.00	0.00	800,000.00	799,874.46	436,544.46	416,884.46	125.54	363,455.54
5.7.3.06	Contrataciones de Estudios e Investigaciones	26,651,980.00	-143,400.00	26,508,580.00	21,635,031.48	9,324,058.65	8,342,318.31	4,873,548.52	17,184,521.35
5.7.3.06.01	Consultoria Asesoría e Investigacion Especializada	26,156,980.00	-1,761,000.00	24,395,980.00	19,808,359.25	9,095,275.31	8,128,066.76	4,587,620.75	15,300,704.69
5.7.3.06.01.001	Estudios, Diseños de Proyectos	900,000.00	955,000.00	1,855,000.00	1,782,159.36	119,747.70	106,047.70	72,840.64	1,735,252.30



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5.7.3.06.01.002	Estud. y Diseños Proyectos (Metrobus-Q, Rutas N. Aeropuerto, Corredor Trolebus)	2,250,000.00	0.00	2,250,000.00	1,043,094.64	692,040.71	476,468.20	1,206,905.36	1,557,959.29
5.7.3.06.01.004	Estudios y Consultoria (Metro Q)	19,806,980.00	-86,000.00	19,720,980.00	16,607,422.86	7,947,801.16	7,215,948.41	3,113,557.14	11,773,178.84
5.7.3.06.01.005	Proyecto de Legalizacion de Taxis	200,000.00	300,000.00	500,000.00	314,102.39	294,105.74	288,022.45	185,897.61	205,894.26
5.7.3.06.01.006	Mejoramiento de los sistemas de gestion y control del transporte	3,000,000.00	-2,930,000.00	70,000.00	61,580.00	41,580.00	41,580.00	8,420.00	28,420.00
5.7.3.06.03	Servicio de Capacitacion	80,000.00	37,600.00	117,600.00	93,169.28	54,649.46	46,817.67	24,430.72	62,950.54
5.7.3.06.03.001	Capacitacion del Personal	80,000.00	37,600.00	117,600.00	93,169.28	54,649.46	46,817.67	24,430.72	62,950.54
5.7.3.06.05	ESTUDIO Y DISEÑO DE PROYECTOS	415,000.00	1,580,000.00	1,995,000.00	1,733,502.95	174,133.88	167,433.88	261,497.05	1,820,866.12
5.7.3.06.05.001	Estudios, Diseños de Proyectos y Consultorias	415,000.00	1,580,000.00	1,995,000.00	1,733,502.95	174,133.88	167,433.88	261,497.05	1,820,866.12
5.7.3.08	BIENES DE USO Y CONSUMO DE INVERSION	9,212,313.00	2,560,518.84	11,772,831.84	10,549,103.21	6,921,349.89	6,502,725.40	1,223,728.63	4,851,481.95
5.7.3.08.02	Vestuario, Lenceria y Prendas de Proteccion	1,283,000.00	369,745.13	1,652,745.13	1,511,653.60	963,237.21	960,331.19	141,091.53	689,507.92
5.7.3.08.02.001	Uniformes	550,000.00	-53,254.87	496,745.13	478,346.27	426,624.27	426,624.27	18,398.86	70,120.86
5.7.3.08.02.002	Ropa de Trabajo	513,000.00	203,000.00	716,000.00	595,183.67	100,724.13	98,073.11	120,816.33	615,275.87
5.7.3.08.02.003	Prendas de Proteccion	220,000.00	220,000.00	440,000.00	438,123.66	435,888.81	435,633.81	1,876.34	4,111.19
5.7.3.08.03	Combustibles y Lubricantes	1,311,600.00	0.00	1,311,600.00	979,267.38	921,602.92	921,180.92	332,332.62	389,997.08
5.7.3.08.03.001	Combustibles, Libricantes y Aditivos	1,311,600.00	0.00	1,311,600.00	979,267.38	921,602.92	921,180.92	332,332.62	389,997.08
5.7.3.08.04	Materiales de Oficina	57,400.00	70,817.47	128,217.47	121,415.13	91,288.58	86,654.23	6,802.34	36,928.89
5.7.3.08.04.001	Utiles de Oficina	57,400.00	70,817.47	128,217.47	121,415.13	91,288.58	86,654.23	6,802.34	36,928.89
5.7.3.08.05	Materiales de Aseo	49,200.00	1,776.00	50,976.00	37,985.21	37,955.87	37,955.87	12,990.79	13,020.13
5.7.3.08.05.001	Utiles de Aseo y Limpieza	49,200.00	1,776.00	50,976.00	37,985.21	37,955.87	37,955.87	12,990.79	13,020.13
5.7.3.08.06	Herramientas	18,000.00	121,818.16	139,818.16	38,353.30	36,478.57	36,478.57	101,464.86	103,339.59
5.7.3.08.06.001	Herramientas Menores	18,000.00	121,818.16	139,818.16	38,353.30	36,478.57	36,478.57	101,464.86	103,339.59
5.7.3.08.07	Materiales de Impresion, Fotografia, Reproduccion y Publicaciones	226,400.00	-124,400.00	102,000.00	80,889.03	43,952.30	43,792.30	21,110.97	58,047.70
5.7.3.08.07.001	Materiales de Impresion, Fotografia, Reproduccion y Publicaciones	226,400.00	-124,400.00	102,000.00	80,889.03	43,952.30	43,792.30	21,110.97	58,047.70
5.7.3.08.09	Medicinas y Productos Farmaceuticos	5,000.00	0.00	5,000.00	2,523.86	2,269.46	264.96	2,476.14	2,730.54



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5.7.3.08.09.001	Medicinas y Productos Farmaceuticos	5,000.00	0.00	5,000.00	2,523.86	2,269.46	264.96	2,476.14	2,730.54
5.7.3.08.11	Suministros para la construccion	5,265,000.00	1,620,578.17	6,885,578.17	6,503,410.37	3,881,499.84	3,542,146.13	382,167.80	3,004,078.33
5.7.3.08.11.001	Suministros a utilizarse en construcciones	5,265,000.00	1,620,578.17	6,885,578.17	6,503,410.37	3,881,499.84	3,542,146.13	382,167.80	3,004,078.33
5.7.3.08.13	Repuestos y Accesorios	911,913.00	266,212.66	1,178,125.66	1,059,705.70	741,357.99	736,613.08	118,419.96	436,767.67
5.7.3.08.13.001	Repuestos y Accesorios	911,913.00	266,212.66	1,178,125.66	1,059,705.70	741,357.99	736,613.08	118,419.96	436,767.67
5.7.3.08.99	Otros de Uso y Consumo de Inversion	84,800.00	233,971.25	318,771.25	213,899.63	201,707.15	137,308.15	104,871.62	117,064.10
5.7.3.08.99.099	Otros Suministros	84,800.00	233,971.25	318,771.25	213,899.63	201,707.15	137,308.15	104,871.62	117,064.10
5.7.3.14	BIENES MUEBLES NO DEPRECIABLES	45,000.00	-14,000.00	31,000.00	20,007.03	19,833.37	19,115.27	10,992.97	11,166.63
5.7.3.14.04	Maquinarias y Equipos	20,000.00	-14,000.00	6,000.00	3,000.59	3,000.59	2,916.09	2,999.41	2,999.41
5.7.3.14.04.004	Maquinarias y Equipos	20,000.00	-14,000.00	6,000.00	3,000.59	3,000.59	2,916.09	2,999.41	2,999.41
5.7.3.14.06	Herramientas	10,000.00	0.00	10,000.00	4,295.95	4,231.73	3,598.13	5,704.05	5,768.27
5.7.3.14.06.001	Herramientas	10,000.00	0.00	10,000.00	4,295.95	4,231.73	3,598.13	5,704.05	5,768.27
5.7.3.14.11	Partes y Repuestos	15,000.00	0.00	15,000.00	12,710.49	12,601.05	12,601.05	2,289.51	2,398.95
5.7.3.14.11.001	Repuestos y Accesorios	15,000.00	0.00	15,000.00	12,710.49	12,601.05	12,601.05	2,289.51	2,398.95
5.7.5	OBRAS PUBLICAS	112,135,025.00	58,469,646.70	170,604,671.70	154,118,483.04	29,583,780.26	23,003,047.24	16,486,188.66	141,020,891.44
5.7.5.01	OBRAS DE INFRAESTRUCTURA	112,035,025.00	58,469,646.70	170,504,671.70	154,018,533.93	29,524,518.58	22,944,406.51	16,486,137.77	140,980,153.12
5.7.5.01.04	De Urbanizacion y Enbellecimiento	4,622,000.00	4,314,172.00	8,936,172.00	7,089,425.66	1,214,832.06	1,037,409.79	1,846,746.34	7,721,339.94
5.7.5.01.04.002	Plan de Movilidad (Reformas Geometricas)	1,043,000.00	-1,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.04.003	Nomenclatura	1,000,000.00	-645,000.00	355,000.00	304,500.00	8,744.00	0.00	50,500.00	346,256.00
5.7.5.01.04.018	Parques Barriales	500,000.00	578,000.00	1,078,000.00	419,119.83	58,856.69	49,330.42	658,880.17	1,019,143.31
5.7.5.01.04.019	Construccion y Reparacion de varios Parques y Piletas	2,079,000.00	1,455,391.18	3,534,391.18	3,483,864.79	992,210.71	833,334.92	50,526.39	2,542,180.47
5.7.5.01.04.020	Construccion Centro Cultrual del Sur	0.00	936,716.82	936,716.82	0.00	0.00	0.00	936,716.82	936,716.82
5.7.5.01.04.021	Construccion del Coliseo de Tumbaco	0.00	241,064.00	241,064.00	168,419.93	155,020.66	154,744.45	72,644.07	86,043.34
5.7.5.01.04.022	Desocup. y Reordenam. de Redes Servicio Eléctrico en Espacio Publico	0.00	2,791,000.00	2,791,000.00	2,713,521.11	0.00	0.00	77,478.89	2,791,000.00
5.7.5.01.05	Obras Publicas de Transporte y Vías	100,030,262.00	38,733,685.40	138,763,947.40	128,528,771.00	22,021,516.59	19,671,804.22	10,235,176.40	116,742,430.81
5.7.5.01.05.001	Obras de Arrastre Anios Anteriores	14,620,000.00	-7,750,366.87	6,869,633.13	6,869,633.13	2,738,289.91	2,649,092.13	0.00	4,131,343.22



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5.7.5.01.05.009	Acceso a Barrios	1,000,000.00	0.00	1,000,000.00	645,442.62	583,798.63	583,798.63	354,557.38	416,201.37
5.7.5.01.05.011	Mantenimiento Vial y Estabilización de Taludes	5,000,000.00	20,200,000.00	25,200,000.00	24,343,716.13	7,239,276.93	6,528,942.55	856,283.87	17,960,723.07
5.7.5.01.05.018	Sistema Vial de Trasn. Metropolitano (CAF-III-3676)	4,656,559.00	0.15	4,656,559.15	4,128,704.98	1,521,927.42	726,463.05	527,854.17	3,134,631.73
5.7.5.01.05.028	Construccion Paso Peatonal Sector Cumbaya (Conv. EMMAP)	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
5.7.5.01.05.029	Construccion Puente Sector Occidental Mercado Mayorista	0.00	202,224.62	202,224.62	0.00	0.00	0.00	202,224.62	202,224.62
5.7.5.01.05.031	Obras Publicas de Transporte y Vias (Infraestructura Vial BDE)	23,585,000.00	-5,000,000.00	18,585,000.00	12,675,351.72	4,102,584.15	3,347,868.31	5,909,648.28	14,482,415.85
5.7.5.01.05.036	Prolong. Avs Simon Bolivar, Mariscal Sucre y Estud. Ruta Sur (Ptmo BDE)	48,000,000.00	0.00	48,000,000.00	46,038,392.27	5,827,644.55	5,827,644.55	1,961,607.73	42,172,355.45
5.7.5.01.05.038	Contruccion centro de Comando de Movilidad	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.05.039	Senializacion Horizontal y Vertical	1,000,000.00	172,141.91	1,172,141.91	1,008,783.93	7,995.00	7,995.00	163,357.98	1,164,146.91
5.7.5.01.05.040	Sistema Intregado de Transporte Metrobus-Q (Rehabilitacion de Paradas)	668,703.00	-668,703.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.05.041	Construccion y Reparacion de Varias Paradas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.05.042	Construcción paso peatonal Panamericana Norte-Carapungo	0.00	379,944.00	379,944.00	361,988.13	0.00	0.00	17,955.87	379,944.00
5.7.5.01.05.043	Const. e Implement. Sistema de Semaforizacion en DMQ	0.00	27,626,758.09	27,626,758.09	27,626,758.09	0.00	0.00	0.00	27,626,758.09
5.7.5.01.05.044	Prog. de Mant. y Recuperac. de Aceras (BDE Incluye Preinv. y Construc.)	0.00	5,000,000.00	5,000,000.00	4,830,000.00	0.00	0.00	170,000.00	5,000,000.00
5.7.5.01.05.047	Construccion calle Padre Carollo	0.00	41,686.50	41,686.50	0.00	0.00	0.00	41,686.50	41,686.50
5.7.5.01.07	Construcciones y Edificaciones	0.00	260,000.00	260,000.00	251,573.88	0.00	0.00	8,426.12	260,000.00
5.7.5.01.07.001	Edificaciones para Maquinaria, Vehiculos, Talleres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.07.002	Edificaciones para produccion de material vegetal, viveros	0.00	260,000.00	260,000.00	251,573.88	0.00	0.00	8,426.12	260,000.00
5.7.5.01.99	Otras obras de Infraestructura	7,382,763.00	15,161,789.30	22,544,552.30	18,148,763.39	6,288,169.93	2,235,192.50	4,395,788.91	16,256,382.37
5.7.5.01.99.003	Expropiaciones	200,000.00	3,820,104.31	4,020,104.31	3,401,823.14	3,248,006.96	537,590.58	618,281.17	772,097.35
5.7.5.01.99.004	Expropiaciones (Conv. Salud Ambiental)	7,182,763.00	-4,658,315.01	2,524,447.99	2,524,447.99	1,743,801.92	1,697,601.92	0.00	780,646.07
5.7.5.01.99.005	Expropiaciones BDE	0.00	16,000,000.00	16,000,000.00	12,222,492.26	1,296,361.05	0.00	3,777,507.74	14,703,638.95



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5.7.5.05	MANTENIMIENTO Y REPARACIONES	100,000.00	0.00	100,000.00	99,949.11	59,261.68	58,640.73	50.89	40,738.32
5.7.5.05.01	En Obras de Infraestructura	100,000.00	0.00	100,000.00	99,949.11	59,261.68	58,640.73	50.89	40,738.32
5.7.5.05.01.001	Mant. y Reparac. en Obras de Infraestructura	100,000.00	0.00	100,000.00	99,949.11	59,261.68	58,640.73	50.89	40,738.32
5.7.7	OTROS GASTOS DE INVERSION	11,000.00	-9,500.00	1,500.00	143.95	43.95	43.95	1,356.05	1,456.05
5.7.7.02	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	11,000.00	-9,500.00	1,500.00	143.95	43.95	43.95	1,356.05	1,456.05
5.7.7.02.01	Seguros	6,000.00	-5,500.00	500.00	0.00	0.00	0.00	500.00	500.00
5.7.7.02.01.001	Seguros	6,000.00	-5,500.00	500.00	0.00	0.00	0.00	500.00	500.00
5.7.7.02.03	Comisiones Bancarias	5,000.00	-4,000.00	1,000.00	143.95	43.95	43.95	856.05	956.05
5.7.7.02.03.001	Comision y Servicios Bancarios	5,000.00	-4,000.00	1,000.00	143.95	43.95	43.95	856.05	956.05
5.7.8	TRANSFERENCIAS PARA INVERSION	11,038,048.00	1,779,337.03	12,817,385.03	11,829,817.06	9,121,817.55	6,620,616.95	987,567.97	3,695,567.48
5.7.8.01	Transferencias para Inversion al Sector Publico	10,909,308.00	1,715,777.62	12,625,085.62	11,657,305.99	8,949,306.48	6,448,105.88	967,779.63	3,675,779.14
5.7.8.01.04	A ENTIDADES DEL GOBIERNO SECCIONAL	10,909,308.00	1,568,892.00	12,478,200.00	11,515,636.58	8,807,722.68	6,306,522.08	962,563.42	3,670,477.32
5.7.8.01.04.001	Transferencias Administraciones Zonales	909,308.00	-866,108.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	0.00
5.7.8.01.04.002	Transferencias Policia Nacional	5,000,000.00	-1,000,000.00	4,000,000.00	3,040,834.58	332,920.68	331,720.08	959,165.42	3,667,079.32
5.7.8.01.04.003	Transferencias Policia Metropolitana	5,000,000.00	935,000.00	5,935,000.00	5,931,602.00	5,931,602.00	5,931,602.00	3,398.00	3,398.00
5.7.8.01.04.004	Transferencias EPMTQP	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
5.7.8.01.08	A Cuentas o Fondos Especiales	0.00	146,885.62	146,885.62	141,669.41	141,583.80	141,583.80	5,216.21	5,301.82
5.7.8.01.08.002	Fondo de Jubilacion Patronal Especial	0.00	146,885.62	146,885.62	141,669.41	141,583.80	141,583.80	5,216.21	5,301.82
5.7.8.02	Transferencias de Inversion al Sector Privado Interno	128,740.00	63,559.41	192,299.41	172,511.07	172,511.07	172,511.07	19,788.34	19,788.34
5.7.8.02.04	Al Sector Privado no Financiero	128,740.00	63,559.41	192,299.41	172,511.07	172,511.07	172,511.07	19,788.34	19,788.34
5.7.8.02.04.001	Jubilacion Patronal	115,000.00	35,799.41	150,799.41	146,356.32	146,356.32	146,356.32	4,443.09	4,443.09
5.7.8.02.04.003	Bono por Riegos de Enfermedad C.C.	11,500.00	30,000.00	41,500.00	26,154.75	26,154.75	26,154.75	15,345.25	15,345.25
5.7.8.02.04.005	Subsidio Economico para Capacitacion C.C.	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00
5.8	GASTOS DE CAPITAL	60,436,120.00	-25,910,356.20	34,525,763.80	33,663,979.72	31,549,742.48	30,556,330.25	861,784.08	2,976,021.32
5.8.4	BIENES DE LARGA DURACION	60,436,120.00	-25,910,356.20	34,525,763.80	33,663,979.72	31,549,742.48	30,556,330.25	861,784.08	2,976,021.32



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Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.8.4.01	BIENES MUEBLES	60,436,120.00	-25,910,356.20	34,525,763.80	33,663,979.72	31,549,742.48	30,556,330.25	861,784.08	2,976,021.32
5.8.4.01.03	MOBILIARIOS	235,000.00	4,630.20	239,630.20	193,752.56	160,358.65	159,978.65	45,877.64	79,271.55
5.8.4.01.03.001	Muebles de Oficina	235,000.00	4,630.20	239,630.20	193,752.56	160,358.65	159,978.65	45,877.64	79,271.55
5.8.4.01.04	MAQUINARIAS Y EQUIPOS	29,456,300.00	-25,582,086.40	3,874,213.60	3,485,106.63	2,741,134.83	1,776,312.45	389,106.97	1,133,078.77
5.8.4.01.04.001	Equipo para Oficina y Administracion	35,000.00	175,000.00	210,000.00	171,293.49	133,506.63	127,627.33	38,706.51	76,493.37
5.8.4.01.04.002	Equipos para Comunicacion	45,000.00	352,000.00	397,000.00	248,974.46	47,873.82	46,677.82	148,025.54	349,126.18
5.8.4.01.04.004	Maquinaria y Equipos	1,593,300.00	586,913.60	2,180,213.60	2,100,670.18	1,595,585.88	1,575,998.80	79,543.42	584,627.72
5.8.4.01.04.006	Equipos para Comunicacion (Aporte Gobierno Semaforizacion)	26,000,000.00	-25,998,900.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
5.8.4.01.04.008	Maquinaria y Equipos (Ptmo BDE)	1,783,000.00	-697,100.00	1,085,900.00	963,068.50	963,068.50	24,908.50	122,831.50	122,831.50
5.8.4.01.05	VEHICULOS	26,844,820.00	1,507,100.00	28,351,920.00	28,091,814.38	27,635,728.38	27,635,728.38	260,105.62	716,191.62
5.8.4.01.05.001	Adquisicion de Vehiculos	3,844,820.00	907,100.00	4,751,920.00	4,527,983.58	4,071,898.58	4,071,898.58	223,936.42	680,021.42
5.8.4.01.05.003	Adquisicion de Vehiculos (Linea de Credito Ptmo BDE)	23,000,000.00	0.00	23,000,000.00	23,000,000.00	22,999,999.00	22,999,999.00	0.00	1.00
5.8.4.01.05.008	Adquisicion de Vehiculos (Motocicletas)	0.00	600,000.00	600,000.00	563,830.80	563,830.80	563,830.80	36,169.20	36,169.20
5.8.4.01.06	HERRAMIENTAS	20,000.00	90,000.00	110,000.00	99,049.79	98,164.79	95,498.27	10,950.21	11,835.21
5.8.4.01.06.001	Herramientas	20,000.00	90,000.00	110,000.00	99,049.79	98,164.79	95,498.27	10,950.21	11,835.21
5.8.4.01.07	Equipos, Sistemas y Paquetes Informaticos	3,850,000.00	-1,940,000.00	1,910,000.00	1,791,008.36	914,355.83	888,812.50	118,991.64	995,644.17
5.8.4.01.07.001	Equipos Procesamiento de Datos	1,200,000.00	70,000.00	1,270,000.00	1,219,634.36	816,822.83	811,279.50	50,365.64	453,177.17
5.8.4.01.07.002	Sistemas y Paquetes Informaticos	150,000.00	490,000.00	640,000.00	571,374.00	97,533.00	77,533.00	68,626.00	542,467.00
5.8.4.01.07.003	Equipos Procesamiento de Datos (Linea de Credito BDE)	2,500,000.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.8.4.01.09	LIBROS Y COLECCIONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
5.8.4.01.09.001	Libros y Colecciones	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
5.8.4.01.11	Partes y Repuestos	20,000.00	10,000.00	30,000.00	3,248.00	0.00	0.00	26,752.00	30,000.00
5.8.4.01.11.004	Repuestos y Acces. Equipos de Computacion	20,000.00	10,000.00	30,000.00	3,248.00	0.00	0.00	26,752.00	30,000.00



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Jueves, 22 de Marzo de 2012		Totales:	274.773.506.00	40.933.905.51	315.707.411.51	284.946.865.84	135.264.738.36	122.442.933.53	30.760.545.67	180.442.673.15

José Luis Santacruz
GERENTE ADMINISTRATIVO FINANCIERO

Eco. Jorge Barrionuevo S
JEFE DE PRESUPUESTO

Ing. Com. Elvia Quelal E.
CONTADORA GENERAL

Ing. Diego Burbano E.
DIRECTOR FINANCIERO